

|                       | MEEKER COUNTY ADOPTED 2023 TAX LEVIES, COUNTY PROGRAM AID & NET TAX LEVY |                                 |                                 |                                  | MEEKER COUNTY REQUESTED 2024 TAX LEVIES, COUNTY PROGRAM AID & NET TAX LEVY |                                 |                                 |                                  |
|-----------------------|--|---------------------------------|---------------------------------|----------------------------------|--|---------------------------------|---------------------------------|----------------------------------|
|                       | 2023 PROPERTY TAXES & TAX CREDITS  | INITIAL 2023 COUNTY PROGRAM AID | 2023 COUNTY'S SHARE OF TAX LEVY | 2023 TAX LEVY INCREASE OVER 2022 | 2024 PROPERTY TAXES & TAX CREDITS  | INITIAL 2024 COUNTY PROGRAM AID | 2024 COUNTY'S SHARE OF TAX LEVY | 2024 TAX LEVY INCREASE OVER 2022 |
| REVENUE               | \$11,201,048   | \$753,866                       | \$10,447,182                    | 6.6%                             | \$10,447,234   | \$936,250                       | \$9,510,984                     | -9.0%                            |
| ROAD & BRIDGE         | \$2,038,024  | \$150,000                       | \$1,888,024                     | -3.9%                            | \$2,399,836  | \$186,000                       | \$2,213,836                     | 17.3%                            |
| HUMAN SERVICES        | \$3,730,645  | \$251,690                       | \$3,478,955                     | 1.0%                             | \$4,595,223  | \$326,137                       | \$4,269,086                     | 22.7%                            |
| DEBT SERVICE          |  |                                 |                                 |                                  |  |                                 |                                 |                                  |
| Transportation Bldg.  | \$216,293  | \$16,000                        | \$200,293                       | -8.4%                            | \$261,241  | \$8,139                         | \$253,102                       | 26.4%                            |
| Couthouse/FSC Remodel | <u>\$0</u>   | <u>\$0</u>                      | <u>\$0</u>                      | <u>0.0%</u>                      | <u>\$403,207</u>   | <u>\$12,561</u>                 | <u>\$390,646</u>                | <u>100.0%</u>                    |
| TOTAL DEBT SERVICE    | <u>\$216,293</u>   | <u>\$16,000</u>                 | <u>\$200,293</u>                | <u>-8.4%</u>                     | <u>\$664,448</u>   | <u>\$20,700</u>                 | <u>\$643,748</u>                | <u>221.4%</u>                    |
| SUBTOTAL              | \$17,186,010   | \$1,171,556                     | \$16,014,454                    | 3.2%                             | \$18,106,741   | \$1,469,087                     | \$16,637,654                    | 3.9%                             |
| LIBRARY FUND          | <u>\$222,656</u>   | \$16,800                        | <u>\$205,856</u>                | <u>-8.8%</u>                     | <u>\$253,011</u>   | \$21,360                        | \$231,651                       | <u>12.5%</u>                     |
| TOTAL LEVY            | <u>\$17,408,666</u>  | <u>\$1,188,356</u>              | <u>\$16,220,310</u>             | <u>3.00%</u>                     | <u>\$18,359,752</u>  | <u>\$1,490,447</u>              | <u>\$16,869,305</u>             | <u>4.00%</u>                     |

I hereby certify that the above amount was approved by the Meeker County Board of Commissioners on September 19, 2023 to be levied upon the taxable properties in the County of Meeker.

\_\_\_\_\_  
Andrew Letson, County Administrator

**REVENUES BUDGET REPORT**

| FUND OR DEPARTMENT AND/OR PROGRAM NAME | 2022                |                     | 2023                | 2024                | 2024 PROPOSED vs 2023 ADOPTED |               |
|--|---------------------|---------------------|---------------------|---------------------|-------------------------------|---------------|
|  | ACTUAL              | ADOPTED             | ADOPTED             | PROPOSED            | \$                            | %             |
| <b>GENERAL REVENUE (01)</b>            |                     |                     |                     |                     |                               |               |
| Taxes and Penalties                    | \$9,674,773         | \$9,917,322         | \$10,857,228        | \$9,868,554         | -\$988,674                    | -9.1%         |
| Licenses and Permits                   | \$163,762           | \$134,235           | \$123,265           | \$131,545           | \$8,280                       | 6.7%          |
| Intergovernmental Revenues             | \$1,444,245         | \$1,347,106         | \$1,552,492         | \$1,791,100         | \$238,608                     | 15.4%         |
| Intergovernmental Reimbursements       | \$96,597            | \$84,900            | \$0                 | \$0                 | \$0                           | NA            |
| Local Grants                           | \$0                 | \$3,500             | \$0                 | \$0                 | \$0                           | NA            |
| State Grants                           | \$494,681           | \$445,013           | \$391,371           | \$556,903           | \$165,532                     | 42.3%         |
| Federal Grants                         | \$187,549           | \$180,122           | \$190,622           | \$181,822           | -\$8,800                      | -4.6%         |
| Charges for Services                   | \$1,598,052         | \$1,599,231         | \$1,604,022         | \$1,587,844         | -\$16,178                     | -1.0%         |
| Fines and Forfeitures                  | \$25,918            | \$26,000            | \$24,500            | \$24,500            | \$0                           | 0.0%          |
| Investment Earnings                    | \$499,880           | \$125,000           | \$150,000           | \$850,000           | \$700,000                     | 466.7%        |
| Gifts and Contributions                | \$3,744             | \$700               | \$500               | \$500               | \$0                           | 0.0%          |
| Miscellaneous                          | \$1,645,930         | \$973,402           | \$1,066,264         | \$1,170,419         | \$104,155                     | 9.8%          |
| Other Financing Sources                | \$100,985           | \$469,775           | \$4,350,495         | \$1,910,872         | -\$2,439,623                  | -56.1%        |
| <b>GENERAL REVENUE FUND TOTAL</b>      | <b>\$15,936,118</b> | <b>\$15,306,306</b> | <b>\$20,310,759</b> | <b>\$18,074,059</b> | <b>-\$2,236,700</b>           | <b>-11.0%</b> |
| Percent Increase (Decrease)            |                     | 4.1%                | 32.7%               | -11.0%              |                               |               |
| <b>ROAD AND BRIDGE FUND (10)</b>       |                     |                     |                     |                     |                               |               |
| Taxes and Penalties                    | \$1,882,934         | \$1,987,434         | \$1,911,924         | \$2,232,336         | \$320,412                     | 16.8%         |
| Intergovernmental Revenues             | \$739,337           | \$777,154           | \$868,200           | \$966,050           | \$97,850                      | 11.3%         |
| Intergovernmental Reimbursements       | \$9,867             | \$8,800             | \$0                 | \$0                 | \$0                           | NA            |
| State Grants                           | \$7,658,699         | \$6,242,012         | \$8,124,968         | \$4,967,200         | -\$3,157,768                  | -38.9%        |
| Federal Grants                         | \$370,769           | \$369,108           | \$0                 | \$482,800           | \$482,800                     | 100.0%        |
| Miscellaneous                          | \$91,023            | \$339,788           | \$303,285           | \$206,000           | -\$97,285                     | -32.1%        |
| Other Financing Sources                | \$0                 | \$0                 | \$0                 | \$373,632           | \$373,632                     | NA            |
| <b>ROAD AND BRIDGE FUND TOTAL</b>      | <b>\$10,752,629</b> | <b>\$9,724,296</b>  | <b>\$11,208,377</b> | <b>\$9,228,018</b>  | <b>-\$1,980,359</b>           | <b>-17.7%</b> |
| Percent Increase (Decrease)            |                     | 10.6%               | 15.3%               | -17.7%              |                               |               |
| <b>HUMAN SERVICES FUND (11)</b>        |                     |                     |                     |                     |                               |               |
| Taxes and Penalties                    | \$3,301,661         | \$3,445,977         | \$3,479,409         | \$4,299,823         | \$820,414                     | 23.6%         |
| Intergovernmental Revenues             | \$342,587           | \$256,236           | \$251,236           | \$412,095           | \$160,859                     | 64.0%         |
| State Grants                           | \$1,543,102         | \$1,498,185         | \$1,569,651         | \$1,729,079         | \$159,428                     | 10.2%         |
| Federal Grants                         | \$2,545,837         | \$2,613,024         | \$2,720,180         | \$3,022,297         | \$302,117                     | 11.1%         |
| Charges for Services                   | \$422,112           | \$571,213           | \$583,279           | \$649,279           | \$66,000                      | 11.3%         |
| Miscellaneous                          | \$304,994           | \$233,333           | \$562,020           | \$608,020           | \$46,000                      | 8.2%          |
| Other Financing Sources                | \$0                 | \$392,647           | \$655,300           | \$1,277,724         | \$622,424                     | 95.0%         |
| <b>HUMAN SERVICES FUND TOTAL</b>       | <b>\$8,460,293</b>  | <b>\$9,010,615</b>  | <b>\$9,821,075</b>  | <b>\$11,998,317</b> | <b>\$2,177,242</b>            | <b>22.2%</b>  |
| Percent Increase (Decrease)            |                     | -6.1%               | 9.0%                | 22.2%               |                               |               |
| <b>PARK FUND (15)</b>                  |                     |                     |                     |                     |                               |               |
| State Grants                           | \$180,000           | \$0                 | \$0                 | \$0                 | \$0                           | NA            |
| Charges for Services                   | \$158,664           | \$115,383           | \$113,713           | \$127,094           | \$13,381                      | 11.8%         |
| Miscellaneous                          | \$13,530            | \$8,200             | \$9,100             | \$12,900            | \$3,800                       | 41.8%         |
| Other Financing Sources                | \$279,544           | \$279,544           | \$319,783           | \$386,124           | \$66,341                      | 20.7%         |
| <b>PARK FUND TOTAL</b>                 | <b>\$631,737</b>    | <b>\$403,127</b>    | <b>\$442,596</b>    | <b>\$526,118</b>    | <b>\$83,522</b>               | <b>18.9%</b>  |
| Percent Increase (Decrease)            |                     | 56.7%               | 9.8%                | 18.9%               |                               |               |
| <b>SOLID WASTE FUND (17)</b>           |                     |                     |                     |                     |                               |               |
| State Grants                           | \$111,060           | \$72,000            | \$77,000            | \$85,940            | \$8,940                       | 11.6%         |
| Charges for Services                   | \$953,411           | \$218,000           | \$1,901,400         | \$1,785,193         | -\$116,207                    | -6.1%         |
| Miscellaneous                          | \$1,018             | \$780               | \$1,000             | \$800               | -\$200                        | -20.0%        |
| Other Financing Sources                | \$22,000            | \$22,000            | \$22,000            | \$22,000            | \$0                           | 0.0%          |
| <b>SOLID WASTE FUND TOTAL</b>          | <b>\$1,087,488</b>  | <b>\$312,780</b>    | <b>\$2,001,400</b>  | <b>\$1,893,933</b>  | <b>-\$107,467</b>             | <b>-5.4%</b>  |
| Percent Increase (Decrease)            |                     | 247.7%              | 539.9%              | -5.4%               |                               |               |

**REGIONAL LIBRARY FUND (23)**

|                                  |           |           |           |           |           |        |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|--------|
| Taxes and Penalties              | \$214,060 | \$228,011 | \$208,006 | \$233,711 | \$25,705  | 12.4%  |
| Intergovernmental Revenues       | \$21,315  | \$21,982  | \$22,750  | \$27,045  | \$4,295   | 18.9%  |
| Intergovernmental Reimbursements | \$1,245   | \$900     | \$0       | \$0       | \$0       | NA     |
| Other Financing Sources          | \$0       | \$0       | \$30,000  | \$0       | -\$30,000 | 100.0% |

**REGIONAL LIBRARY FUND (23)**

|  |                  |                  |                  |                  |            |             |
|--|------------------|------------------|------------------|------------------|------------|-------------|
|  | <b>\$236,620</b> | <b>\$250,893</b> | <b>\$260,756</b> | <b>\$260,756</b> | <b>\$0</b> | <b>0.0%</b> |
|--|------------------|------------------|------------------|------------------|------------|-------------|

Percent Increase (Decrease)

-5.7% 3.9% 0.0%

**PUBLIC HEALTH FUND (25)***In 2024, the Public Health Fund was merged with the Human Services Fund*

|                         |           |           |           |     |            |         |
|-------------------------|-----------|-----------|-----------|-----|------------|---------|
| State Grants            | \$178,485 | \$112,820 | \$132,000 | \$0 | -\$132,000 | -100.0% |
| Federal Grants          | \$408,816 | \$301,751 | \$319,431 | \$0 | -\$319,431 | -100.0% |
| Charges for Services    | \$384,406 | \$358,600 | \$220,100 | \$0 | -\$220,100 | -100.0% |
| Miscellaneous           | \$8,177   | \$5,000   | \$5,000   | \$0 | -\$5,000   | -100.0% |
| Other Financing Sources | \$764,736 | \$791,736 | \$837,477 | \$0 | -\$837,477 | -100.0% |

**PUBLIC HEALTH FUND (25)**

|  |                    |                    |                    |            |                     |                |
|--|--------------------|--------------------|--------------------|------------|---------------------|----------------|
|  | <b>\$1,744,619</b> | <b>\$1,569,907</b> | <b>\$1,514,008</b> | <b>\$0</b> | <b>-\$1,514,008</b> | <b>-100.0%</b> |
|--|--------------------|--------------------|--------------------|------------|---------------------|----------------|

Percent Increase (Decrease)

11.1% -3.6% -100.0%

**OPIOID SETTLEMENT FUND (26)**

|               |           |     |          |          |         |        |
|---------------|-----------|-----|----------|----------|---------|--------|
| Miscellaneous | \$168,571 | \$0 | \$28,000 | \$36,000 | \$8,000 | 100.0% |
|---------------|-----------|-----|----------|----------|---------|--------|

**OPIOID SETTLEMENT FUND (26)**

|  |                  |            |                 |                 |                |               |
|--|------------------|------------|-----------------|-----------------|----------------|---------------|
|  | <b>\$168,571</b> | <b>\$0</b> | <b>\$28,000</b> | <b>\$36,000</b> | <b>\$8,000</b> | <b>100.0%</b> |
|--|------------------|------------|-----------------|-----------------|----------------|---------------|

Percent Increase (Decrease)

100.0% 0.0% 0.0%

**FAMILY SERVICES MAINT (29)**

|                                  |           |           |           |           |           |        |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|--------|
| Taxes and Penalties              | \$92,748  | \$97,579  | \$0       | \$0       | \$0       | NA     |
| Intergovernmental Revenues       | \$9,107   | \$9,471   | \$0       | \$0       | \$0       | NA     |
| Intergovernmental Reimbursements | \$505     | \$400     | \$0       | \$0       | \$0       | NA     |
| Miscellaneous                    | \$532,681 | \$524,491 | \$688,800 | \$709,150 | \$20,350  | 3.0%   |
| Other Financing Sources          | \$0       | \$0       | \$26,750  | \$194,500 | \$167,750 | 100.0% |

**FAMILY SERVICES MAINT (29)**

|  |                  |                  |                  |                  |                  |              |
|--|------------------|------------------|------------------|------------------|------------------|--------------|
|  | <b>\$635,041</b> | <b>\$631,941</b> | <b>\$715,550</b> | <b>\$903,650</b> | <b>\$188,100</b> | <b>26.3%</b> |
|--|------------------|------------------|------------------|------------------|------------------|--------------|

Percent Increase (Decrease)

0.5% 13.2% 26.3%

**CAPITAL PROJECTS FUND (31)**

|                         |             |             |              |             |              |        |
|-------------------------|-------------|-------------|--------------|-------------|--------------|--------|
| State Grants            | \$40,816    | \$0         | \$0          | \$0         | \$0          | NA     |
| Federal Grants          | \$4,329,692 | \$2,255,300 | \$0          | \$0         | \$0          | NA     |
| Miscellaneous           | \$316,929   | \$0         | \$0          | \$19,000    | \$19,000     | 100.0% |
| Other Financing Sources | \$209,000   | \$304,000   | \$11,990,358 | \$9,635,084 | -\$2,355,274 | -19.6% |

**CAPITAL PROJECTS FUND TOTAL**

|  |                    |                    |                     |                    |                     |               |
|--|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
|  | <b>\$4,896,436</b> | <b>\$2,559,300</b> | <b>\$11,990,358</b> | <b>\$9,654,084</b> | <b>-\$2,336,274</b> | <b>-19.5%</b> |
|--|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|

Percent Increase (Decrease)

91.3% 368.5% -19.5%

**DEBT SERVICE (37)**

|                                  |           |           |             |           |              |        |
|----------------------------------|-----------|-----------|-------------|-----------|--------------|--------|
| Taxes and Penalties              | \$210,407 | \$226,297 | \$207,693   | \$648,348 | \$440,655    | 212.2% |
| Intergovernmental Revenues       | \$20,658  | \$31,705  | \$28,900    | \$26,505  | -\$2,395     | -8.3%  |
| Intergovernmental Reimbursements | \$1,382   | \$2,700   | \$0         | \$0       | \$0          | NA     |
| Investment Earnings              | \$0       | \$0       | \$4,000,000 | \$241,050 | -\$3,758,950 | 100.0% |

**DEBT SERVICE FUND TOTAL**

|  |                  |                  |                    |                  |                     |               |
|--|------------------|------------------|--------------------|------------------|---------------------|---------------|
|  | <b>\$232,447</b> | <b>\$260,702</b> | <b>\$4,236,593</b> | <b>\$915,903</b> | <b>-\$3,320,690</b> | <b>-78.4%</b> |
|--|------------------|------------------|--------------------|------------------|---------------------|---------------|

Percent Increase (Decrease)

-10.8% 1525.1% -78.4%

**TOTAL MEEKER COUNTY**

|  |                            |                            |                            |                            |                            |                      |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|
|  | <b><u>\$44,782,000</u></b> | <b><u>\$40,029,867</u></b> | <b><u>\$62,529,472</u></b> | <b><u>\$53,490,838</u></b> | <b><u>-\$9,038,634</u></b> | <b><u>-14.5%</u></b> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------|

Revenues include interfund transfers including to the Parks, County Nurse, and Capital Projects Funds, as well as the use of fund balance in various funds. Interfund transfers are considered a "negative expense" on the expenditure report.

**EXPENDITURES BUDGET REPORT**

| FUND OR DEPARTMENT AND/OR PROGRAM NAME | 2024 PROPOSED BUDGET |             |              |                    |                    |           |                | 2024 PROPOSED vs 2023 ADOPTED |             |         |
|--|----------------------|-------------|--------------|--------------------|--------------------|-----------|----------------|-------------------------------|-------------|---------|
|  | 2021 ACTUAL          | 2022 ACTUAL | 2023 ADOPTED | PERSONNEL SERVICES | SERVICES & CHARGES | SUPPLIES  | CAPITAL OUTLAY | 2024 TOTAL                    | \$          | %       |
| <b>GENERAL REVENUE (01)</b>            |                      |             |              |                    |                    |           |                |                               |             |         |
| Board of Commissioners                 | \$253,021            | \$263,768   | \$258,450    | \$224,600          | \$37,250           | \$200     |                | \$262,050                     | \$3,600     | 1.4%    |
| County Administrator                   | \$282,067            | \$247,371   | \$280,460    | \$260,000          | \$28,910           | \$1,550   |                | \$290,460                     | \$10,000    | 3.6%    |
| Human Resources                        | \$153,741            | \$181,312   | \$214,807    | \$156,787          | \$64,833           | \$250     |                | \$221,870                     | \$7,063     | 3.3%    |
| Court Administration                   | \$123,795            | \$81,269    | \$150,000    |                    | \$152,500          |           |                | \$152,500                     | \$2,500     | 1.7%    |
| Auditor                                | \$201,235            | \$243,462   | \$255,950    | \$275,770          | \$7,500            | \$5,930   |                | \$289,200                     | \$33,250    | 13.0%   |
| Election                               | \$17,573             | \$91,160    | \$18,195     | \$48,176           | \$73,275           | \$21,000  |                | \$142,451                     | \$124,256   | 682.9%  |
| Treasurer                              | \$370,386            | \$381,731   | \$427,005    | \$387,578          | \$30,087           | \$11,800  |                | \$429,465                     | \$2,460     | 0.6%    |
| Assessor                               | \$433,416            | \$433,114   | \$518,436    | \$475,507          | \$48,927           | \$3,500   |                | \$527,934                     | \$9,498     | 1.8%    |
| Accounting Services                    | \$69,610             | \$93,296    | \$85,435     |                    | \$106,496          |           |                | \$106,496                     | \$21,061    | 24.7%   |
| Attorney                               | \$626,526            | \$783,633   | \$892,175    | \$854,924          | \$72,150           | \$14,500  |                | \$941,574                     | \$49,399    | 5.5%    |
| Crime Victim Advocate                  | \$101,577            | \$93,906    | \$114,095    | \$94,949           | \$1,500            | \$3,750   |                | \$100,199                     | -\$13,896   | -12.2%  |
| Recorder                               | \$199,359            | \$191,777   | \$220,320    | \$63,501           | \$18,500           | \$2,300   |                | \$84,301                      | -\$136,019  | -61.7%  |
| Recorder Tech Fund                     | \$50,985             | \$49,225    | \$51,000     |                    | \$52,000           |           |                | \$52,000                      | \$1,000     | 2.0%    |
| Recorder's Compliance Fund             | \$68,838             | \$34,183    | \$45,000     |                    |                    |           |                | \$0                           | -\$45,000   | -100.0% |
| Surveyor                               | \$0                  | \$0         | \$7,500      |                    | \$7,500            |           |                | \$7,500                       | \$0         | 0.0%    |
| Courthouse/LEC Maint                   | \$419,576            | \$671,253   | \$545,300    | \$238,872          | \$299,300          | \$52,900  | \$4,500        | \$595,572                     | \$50,272    | 9.2%    |
| Medical Examiner                       | \$59,679             | \$61,179    | \$63,250     |                    | \$69,414           |           |                | \$69,414                      | \$6,164     | 9.7%    |
| Land Use Records                       | \$253,476            | \$259,629   | \$279,235    | \$270,047          | \$18,350           | \$1,365   |                | \$289,762                     | \$10,527    | 3.8%    |
| GIS                                    | \$102,100            | \$104,558   | \$105,100    | \$113,341          | \$5,000            |           |                | \$118,341                     | \$13,241    | 12.6%   |
| Natural Resources Block Grant          | \$124,509            | 90,226.00   | \$116,997    |                    | \$130,088          |           |                | \$130,088                     | \$13,091    | 11.2%   |
| Building Code                          | \$144,286            | \$120,181   | \$143,580    | \$153,899          | \$2,900            | \$3,800   |                | \$160,599                     | \$17,019    | 11.9%   |
| Aquatic Invasive Species               | \$310,355            | \$276,265   | \$320,708    | \$55,648           | \$248,968          | \$4,766   |                | \$309,382                     | -\$11,326   | -3.5%   |
| Veterans Services                      | \$219,292            | \$169,640   | \$191,833    | \$166,903          | \$27,173           | \$4,808   |                | \$198,884                     | \$7,051     | 3.7%    |
| Sheriff                                |                      |             |              |                    |                    |           |                |                               |             |         |
| Patrol                                 | \$3,353,912          | \$3,616,652 | \$4,162,191  | \$3,452,163        | \$579,614          | \$139,000 | \$1,255,900    | \$5,426,677                   | \$1,264,486 | 30.4%   |
| Prisoner Canteen                       | \$62,522             | \$46,194    | \$75,000     |                    | \$22,000           | \$52,000  | \$1,000        | \$75,000                      | \$0         | 0.0%    |
| Jail                                   | \$1,609,791          | \$1,554,261 | \$1,867,832  | \$1,517,959        | \$235,333          | \$226,100 | \$60,700       | \$2,040,092                   | \$172,260   | 9.2%    |
| Dispatching/Communications             | \$753,090            | \$757,313   | \$686,943    | \$719,816          | \$29,087           | \$8,000   | \$2,000        | \$758,903                     | \$71,960    | 10.5%   |
| Records                                | \$85,687             | \$91,201    | \$105,065    | \$68,176           | \$39,120           | \$3,700   | \$1,000        | \$111,996                     | \$6,931     | 6.6%    |
| Water Patrol                           | \$17,058             | \$26,278    | \$28,750     | \$18,400           | \$2,500            | \$4,850   | \$3,000        | \$28,750                      | \$0         | 0.0%    |
| Snowmobile Patrol & ATV                | \$4                  | \$0         | \$12,298     | \$4,935            | \$1,600            | \$4,350   | \$1,413        | \$12,298                      | \$0         | 0.0%    |
| DARE                                   | \$1,620              | \$2,988     | \$3,500      |                    | \$3,500            |           |                | \$3,500                       | \$0         | 0.0%    |
| Permit to Carry                        | \$13,820             | \$22,438    | \$18,832     | \$14,718           | \$3,000            | \$1,000   |                | \$18,718                      | -\$114      | -0.6%   |
| Posse & Reserves                       | \$2,143              | \$1,277     | \$10,885     | \$2,335            | \$3,250            | \$5,350   |                | \$10,935                      | \$50        | 0.5%    |
| Total Sheriff                          | \$5,899,647          | \$6,118,602 | \$6,971,296  | \$5,798,502        | \$919,004          | \$444,350 | \$1,325,013    | \$8,486,869                   | \$1,515,573 | 21.7%   |
| E-911 Services                         | \$142,926            | \$124,042   | \$282,276    |                    | \$128,276          |           | \$152,200      | \$280,476                     | -\$1,800    | -0.6%   |
| Wireless Communication                 | \$164,762            | \$63,755    | \$205,488    | \$109,643          | \$9,615            | \$13,050  | \$71,600       | \$203,908                     | -\$1,580    | -0.8%   |
| Court Services                         | \$386,277            | \$361,478   | \$403,551    | \$82,311           | \$330,486          | \$3,500   |                | \$416,297                     | \$12,746    | 3.2%    |

**EXPENDITURES BUDGET REPORT**

**2024 PROPOSED BUDGET**

**2024 PROPOSED vs 2023  
ADOPTED**

| FUND OR DEPARTMENT AND/OR PROGRAM NAME | 2021 ACTUAL         | 2022 ACTUAL         | 2023 ADOPTED        | 2024 PROPOSED BUDGET |                    |                    |                    | 2024 PROPOSED vs 2023 ADOPTED |                     |               |
|--|---------------------|---------------------|---------------------|----------------------|--------------------|--------------------|--------------------|-------------------------------|---------------------|---------------|
|  |                     |                     |                     | PERSONNEL SERVICES   | SERVICES & CHARGES | SUPPLIES           | CAPITAL OUTLAY     | 2024 TOTAL                    | \$                  | %             |
| Emergency Management                   | \$80,785            | \$79,688            | \$93,040            | \$72,638             | \$21,485           | \$4,450            |                    | \$98,573                      | \$5,533             | 5.9%          |
| ISeries Data Processing Services       | \$74,424            | \$84,516            | \$88,040            |                      | \$89,952           |                    |                    | \$89,952                      | \$1,912             | 2.2%          |
| Information Technology                 | \$303,116           | \$504,813           | \$613,106           | \$274,395            | \$278,723          | \$1,700            | \$226,000          | \$780,818                     | \$167,712           | 27.4%         |
| <b>Appropriations</b>                  |                     |                     |                     |                      |                    |                    |                    |                               |                     |               |
| Retired Senior Volunteer Program       | \$3,850             | \$3,850             | \$3,000             |                      | \$3,000            |                    |                    | \$3,000                       | \$0                 | 0.0%          |
| Meeker County Transit Program          | \$17,500            | \$17,500            | \$20,000            |                      | \$20,500           |                    |                    | \$20,500                      | \$500               | 2.5%          |
| United Community Action                | \$17,000            | \$17,000            | \$19,000            |                      | \$19,000           |                    |                    | \$19,000                      | \$0                 | 0.0%          |
| Historical Society                     | \$27,500            | \$22,500            | \$24,000            |                      | \$25,000           |                    |                    | \$25,000                      | \$1,000             | 4.2%          |
| Law Library                            | \$23,498            | \$23,490            | \$21,983            | \$2,097              | \$19,150           |                    |                    | \$21,247                      | -\$736              | -3.3%         |
| Memorial Day Appropriation             | \$600               | \$1,200             | \$1,200             |                      | \$1,200            |                    |                    | \$1,200                       | \$0                 | 0.0%          |
| Agricultural Inspector                 | \$5,000             | \$5,000             | \$5,000             |                      | \$5,000            |                    |                    | \$5,000                       | \$0                 | 0.0%          |
| Soil & Water Conservation District     | \$133,768           | \$133,768           | \$133,768           |                      | \$130,768          |                    |                    | \$130,768                     | -\$3,000            | -2.2%         |
| Agricultural Society (Fair)            | \$12,000            | \$12,000            | \$13,000            |                      | \$38,000           |                    |                    | \$38,000                      | \$25,000            | 192.3%        |
| Humane Society                         | \$21,385            | \$23,947            | \$23,947            |                      | \$29,392           |                    |                    | \$29,392                      | \$5,445             | 22.7%         |
| Southwest MN Arts & Humanities         | \$1,200             | \$1,200             | \$1,200             |                      | \$1,200            |                    |                    | \$1,200                       | \$0                 | 0.0%          |
| Southwest MN Foundation                | \$7,690             | \$0                 | \$0                 |                      | \$8,000            |                    |                    | \$8,000                       | \$8,000             | 100.0%        |
| County HRA Appropriation               | \$8,000             | \$10,000            | \$14,000            |                      | \$39,000           |                    |                    | \$39,000                      | \$25,000            | 178.6%        |
| <b>Total Appropriations</b>            | <b>\$278,991</b>    | <b>\$271,455</b>    | <b>\$280,098</b>    | <b>\$2,097</b>       | <b>\$339,210</b>   |                    |                    | <b>\$341,307</b>              | <b>\$61,209</b>     | <b>21.9%</b>  |
| Economic Development                   | \$60,000            | \$90,000            | \$105,000           |                      | \$110,000          |                    |                    | \$110,000                     | \$5,000             | 4.8%          |
| County Exension Service                | \$196,329           | \$208,658           | \$240,621           | \$2,567              | \$242,262          | \$5,700            |                    | \$250,529                     | \$9,908             | 4.1%          |
| Central Services                       | \$378,592           | \$480,566           | \$644,005           |                      | \$772,886          |                    |                    | \$772,886                     | \$128,881           | 20.0%         |
| Public Health Appropriation            | \$752,413           | \$764,736           | \$813,477           |                      | \$0                |                    |                    | \$0                           | -\$813,477          | -100.0%       |
| Parks Appropriation                    | \$200,668           | \$279,544           | \$319,733           |                      | \$386,124          |                    |                    | \$386,124                     | \$66,391            | 20.8%         |
| Gravel Tax Disbursement                | \$68,339            | \$72,976            | \$66,198            | \$490                | \$66,564           |                    |                    | \$67,054                      | \$856               | 1.3%          |
| Interfund/Intrafund Transfers          | \$620,000           | \$546,000           | \$3,880,000         |                      | \$300,206          |                    |                    | \$300,206                     | -\$3,579,794        | -92.3%        |
| <b>GENERAL REVENUE FUND TOTAL</b>      | <b>\$14,192,671</b> | <b>\$14,972,967</b> | <b>\$20,310,760</b> | <b>\$10,183,145</b>  | <b>\$5,497,414</b> | <b>\$605,169</b>   | <b>\$1,779,313</b> | <b>\$18,065,041</b>           | <b>-\$2,245,719</b> | <b>-11.1%</b> |
| Percent Increase (Decrease)            | 7.49%               | 5.50%               | 35.65%              |                      |                    |                    |                    | -11.06%                       |                     |               |
| <b>ROAD AND BRIDGE FUND (10)</b>       |                     |                     |                     |                      |                    |                    |                    |                               |                     |               |
| Highway Road Maintenance               | \$2,186,687         | \$3,003,216         | \$2,962,850         | \$1,900,436          | \$303,700          | \$1,207,600        |                    | \$3,411,736                   | \$448,886           | 15.2%         |
| Highway Road Construction              | \$4,463,760         | \$5,370,684         | \$5,903,825         | \$406,916            | \$84,200           | \$4,500            | \$2,697,000        | \$3,192,616                   | -\$2,711,209        | -45.9%        |
| Highway Administration                 | \$851,390           | \$1,105,320         | \$1,043,060         | \$265,264            | \$740,600          | \$3,000            |                    | \$1,008,864                   | -\$34,196           | -3.3%         |
| Equipment Maintenance & Shop           | \$1,093,466         | \$938,510           | \$1,108,642         | \$182,692            | \$62,600           | \$585,000          | \$662,412          | \$1,492,704                   | \$384,062           | 34.6%         |
| Highway Building Maintenance           | -\$30,238           | \$169,799           | \$188,000           | \$41,298             | \$99,800           | \$11,000           |                    | \$152,098                     | -\$35,902           | -19.1%        |
| <b>ROAD AND BRIDGE FUND TOTAL</b>      | <b>\$8,565,065</b>  | <b>\$10,587,529</b> | <b>\$11,206,377</b> | <b>\$2,796,606</b>   | <b>\$1,290,900</b> | <b>\$1,811,100</b> | <b>\$3,359,412</b> | <b>\$9,258,018</b>            | <b>-\$1,948,359</b> | <b>-17.4%</b> |
| Percent Increase (Decrease)            | -4.95%              | 23.61%              | 5.85%               |                      |                    |                    |                    | -17.39%                       |                     |               |

**EXPENDITURES BUDGET REPORT**

| FUND OR DEPARTMENT AND/OR PROGRAM NAME | 2024 PROPOSED BUDGET |                    |                     |                    |                    |                  |                    | 2024 PROPOSED vs 2023 ADOPTED |                   |              |
|--|----------------------|--------------------|---------------------|--------------------|--------------------|------------------|--------------------|-------------------------------|-------------------|--------------|
|  | 2021 ACTUAL          | 2022 ACTUAL        | 2023 ADOPTED        | PERSONNEL SERVICES | SERVICES & CHARGES | SUPPLIES         | CAPITAL OUTLAY     | 2024 TOTAL                    | \$                | %            |
| <b>HUMAN SERVICES FUND (11)</b>        |                      |                    |                     |                    |                    |                  |                    |                               |                   |              |
| Social Services Administration         | \$6,092,787          | \$5,877,972        | \$6,896,311         | \$3,955,677        | \$1,517,908        | \$125,906        | \$500,000          | \$6,099,491                   | -\$796,820        | -11.6%       |
| Income Maintenance Administration      | \$2,439,919          | \$2,508,838        | \$2,924,764         | \$1,568,469        | \$1,227,245        | \$50,342         | \$500,000          | \$3,346,056                   | \$421,292         | 14.4%        |
| Public Health (formerly Fund 25)       | \$1,556,372          | \$1,482,186        | \$1,514,008         | \$1,009,302        | \$253,292          | \$24,500         |                    | \$1,287,094                   | -\$226,914        | 100.0%       |
| <b>HUMAN SERVICES FUND TOTAL</b>       | <b>\$10,089,078</b>  | <b>\$9,868,996</b> | <b>\$11,335,083</b> | <b>\$6,533,448</b> | <b>\$2,998,445</b> | <b>\$200,748</b> | <b>\$1,000,000</b> | <b>\$10,732,641</b>           | <b>-\$602,442</b> | <b>-5.3%</b> |
| Percent Increase (Decrease)            | 5.70%                | -2.18%             | 14.86%              |                    |                    |                  |                    | -5.31%                        |                   |              |
| <b>PARK FUND (15)</b>                  |                      |                    |                     |                    |                    |                  |                    |                               |                   |              |
| County Parks                           | \$165,417            | \$209,533          | \$272,620           | \$214,605          | \$67,525           | \$19,900         | \$36,600           | \$338,630                     | \$66,010          | 24.2%        |
| Lake Koronis                           | \$264,612            | \$429,146          | \$169,925           | \$110,087          | \$51,300           | \$6,100          | \$20,000           | \$187,487                     | \$17,562          | 10.3%        |
| <b>PARK FUND TOTAL</b>                 | <b>\$430,029</b>     | <b>\$638,679</b>   | <b>\$442,545</b>    | <b>\$324,692</b>   | <b>\$118,825</b>   | <b>\$26,000</b>  | <b>\$56,600</b>    | <b>\$526,117</b>              | <b>\$83,572</b>   | <b>18.9%</b> |
| Percent Increase (Decrease)            | 40.11%               | 48.52%             | -30.71%             |                    |                    |                  |                    | 18.88%                        |                   |              |
| <b>SOLID WASTE FUND (17)</b>           |                      |                    |                     |                    |                    |                  |                    |                               |                   |              |
| Solid Waste Administration             | \$23,111             | \$15,914           | \$17,670            | \$17,996           | \$500              |                  |                    | \$18,496                      | \$826             | 4.7%         |
| SCORE Grant                            | \$78,598             | \$60,425           | \$64,918            | \$13,500           | \$52,900           |                  |                    | \$66,400                      | \$1,482           | 2.3%         |
| Demolition Landfill Operations         | \$102,742            | \$448,639          | \$121,800           | \$22,673           | \$1,763,613        | \$19,000         |                    | \$1,805,286                   | \$1,683,486       | 1382.2%      |
| Transfer Station Operations            | \$18,820             | \$43,105           | \$1,614,300         |                    | \$26,400           | \$15,000         |                    | \$41,400                      | -\$1,572,900      | -97.4%       |
| <b>SOLID WASTE FUND TOTAL</b>          | <b>\$223,271</b>     | <b>\$568,083</b>   | <b>\$1,818,688</b>  | <b>\$54,169</b>    | <b>\$1,843,413</b> | <b>\$34,000</b>  | <b>\$0</b>         | <b>\$1,931,582</b>            | <b>\$112,894</b>  | <b>6.2%</b>  |
| Percent Increase (Decrease)            | -18.77%              | 154.44%            | 220.14%             |                    |                    |                  |                    | 6.21%                         |                   |              |
| <b>REGIONAL LIBRARY FUND (23)</b>      | <b>\$241,084</b>     | <b>\$250,727</b>   | <b>\$260,756</b>    |                    | <b>\$260,756</b>   |                  |                    | <b>\$260,756</b>              | <b>\$0</b>        | <b>0.0%</b>  |
| Percent Increase (Decrease)            | 0.00%                | 4.00%              | 4.00%               |                    |                    |                  |                    | 0.00%                         |                   |              |
| <b>MID MN DEVELOPMENT (24)</b>         | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>          |                    |                    |                  |                    | <b>\$0</b>                    | <b>\$0</b>        | <b>0.0%</b>  |
| Percent Increase (Decrease)            | -100.00%             | 0.00%              |                     |                    |                    |                  |                    |                               |                   |              |
| <b>OPIOID SETTLEMENT FUND (26)</b>     | <b>\$0</b>           | <b>\$0</b>         | <b>\$26,000</b>     | <b>\$9,800</b>     | <b>\$26,200</b>    |                  |                    | <b>\$36,000</b>               | <b>\$10,000</b>   | <b>38.5%</b> |
| Percent Increase (Decrease)            | 0.00%                | 0.00%              | 100.00%             |                    |                    |                  |                    | 38.46%                        |                   |              |
| <b>FAMILY SERVICES MAINT (29)</b>      | <b>\$467,184</b>     | <b>\$543,095</b>   | <b>\$715,550</b>    | <b>\$250,750</b>   | <b>\$269,200</b>   | <b>\$42,700</b>  | <b>\$341,000</b>   | <b>\$903,650</b>              | <b>\$188,100</b>  | <b>26.3%</b> |
| Percent Increase (Decrease)            | 9.77%                | 16.25%             | 31.75%              |                    |                    |                  |                    | 26.29%                        |                   |              |

**EXPENDITURES BUDGET REPORT**

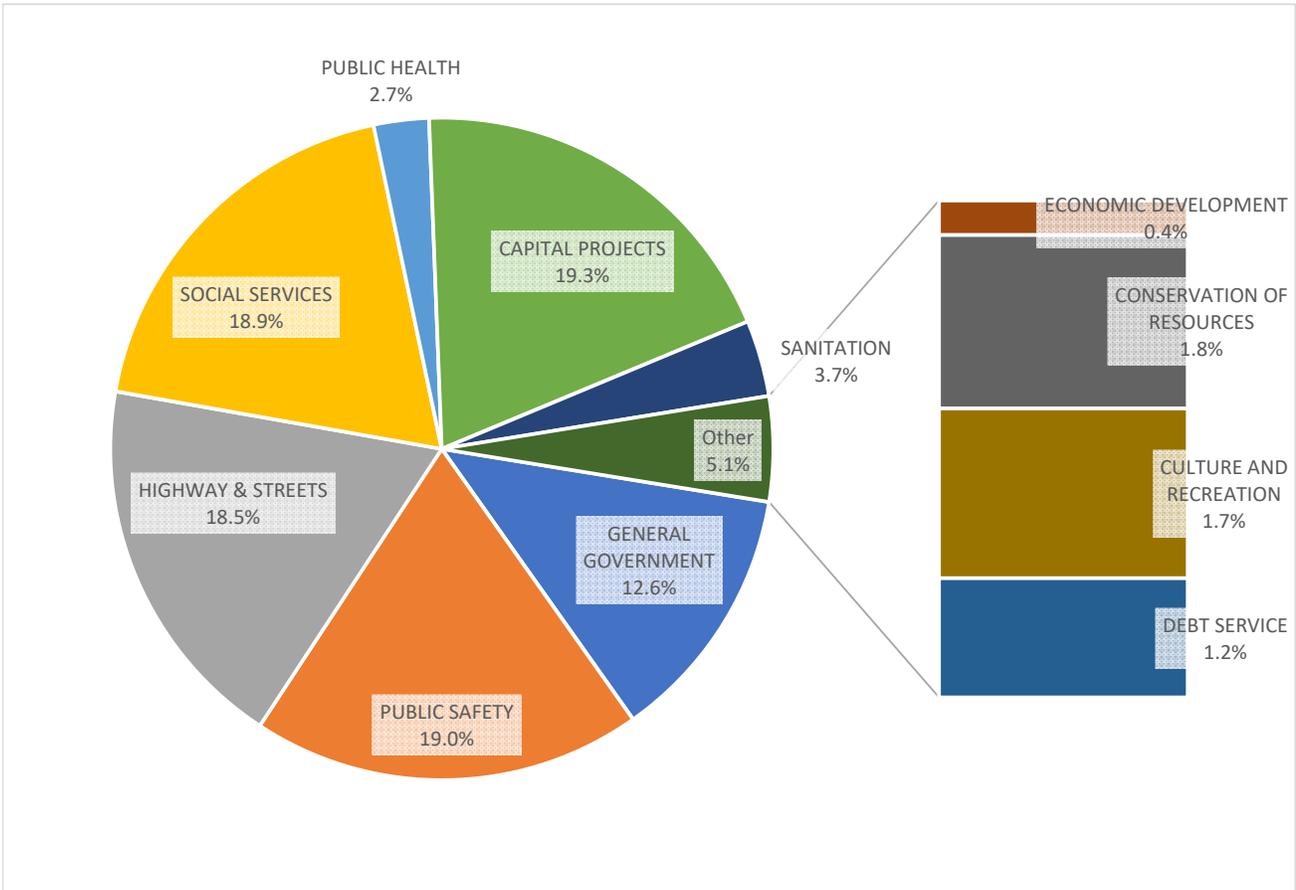
**2024 PROPOSED BUDGET**

**2024 PROPOSED vs 2023  
ADOPTED**

| <b>FUND OR DEPARTMENT AND/OR<br/>PROGRAM NAME</b> | <b>2021 ACTUAL</b>   | <b>2022 ACTUAL</b>   | <b>2023 ADOPTED</b>  | <b>PERSONNEL<br/>SERVICES</b> | <b>SERVICES &amp;<br/>CHARGES</b> | <b>SUPPLIES</b>    | <b>CAPITAL<br/>OUTLAY</b> | <b>2024 TOTAL</b>    | <b>\$</b>           | <b>%</b>      |
|---|----------------------|----------------------|----------------------|-------------------------------|-----------------------------------|--------------------|---------------------------|----------------------|---------------------|---------------|
| <b>CAPITAL PROJECTS FUND (31)</b>                 |                      |                      |                      |                               |                                   |                    |                           |                      |                     |               |
| County Improvement Projects                       | \$302,786            | \$194,873            | \$2,459,255          |                               |                                   |                    | \$3,174,160               | \$3,174,160          | \$714,905           | 29.1%         |
| Family Services Center                            | \$1,198              |                      | \$2,145,910          |                               |                                   |                    | \$3,386,160               | \$3,386,160          | \$1,240,250         | 57.8%         |
| Communications, LEC                               | \$12,000             |                      | \$0                  |                               |                                   |                    |                           | \$0                  | \$0                 | 0.0%          |
| County Sponsored Projects                         | \$0                  |                      | \$0                  |                               |                                   |                    |                           | \$0                  | \$0                 | 0.0%          |
| CARES   | \$0                  |                      | \$0                  |                               |                                   |                    |                           | \$0                  | \$0                 | 0.0%          |
| MN Business Relief                                | \$458,970            |                      | \$0                  |                               |                                   |                    |                           | \$0                  | \$0                 | 0.0%          |
| American Rescue Plan                              | \$181,121            | \$435,997            | \$3,181,358          |                               |                                   |                    | \$3,093,764               | \$3,093,764          | -\$87,594           | -2.8%         |
| <b>CAPITAL PROJECTS FUND TOTAL</b>                | <b>\$956,075</b>     | <b>\$630,870</b>     | <b>\$7,786,523</b>   | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>         | <b>\$9,654,084</b>        | <b>\$9,654,084</b>   | <b>\$1,867,561</b>  | <b>24.0%</b>  |
| Percent Increase (Decrease)                       | -70.89%              | -34.01%              | 1134.25%             |                               |                                   |                    |                           |                      | 23.98%              |               |
| <b>DEBT SERVICE (37)</b>                          |                      |                      |                      |                               |                                   |                    |                           |                      |                     |               |
| Courthouse/LEC/FSC                                | \$0                  | \$0                  | \$4,000,000          |                               | \$674,853                         |                    |                           | \$674,853            | -\$3,325,147        | -83.1%        |
| Joint Transportation Building                     | \$2,099,075          | \$226,923            | \$236,593            |                               | \$241,050                         |                    |                           | \$241,050            | \$4,457             | 1.9%          |
| <b>DEBT SERVICE FUND TOTAL</b>                    | <b>\$2,099,075</b>   | <b>\$226,923</b>     | <b>\$4,236,593</b>   |                               | <b>\$915,903</b>                  |                    |                           | <b>\$915,903</b>     | <b>-\$3,320,690</b> | <b>-78.4%</b> |
| Percent Increase (Decrease)                       | 764.44%              | -89.19%              | 1766.97%             |                               |                                   |                    |                           |                      | -78.38%             |               |
| <b>INTERFUND TRANSFERS</b>                        |                      |                      |                      |                               |                                   |                    |                           |                      |                     |               |
| Public Health Appropriation                       | (\$752,413)          | (\$764,736)          | (\$813,477)          |                               |                                   |                    |                           | \$0                  | \$813,477           | -100.0%       |
| County Parks Appropriation                        | (\$200,668)          | (\$279,544)          | (\$319,733)          |                               | (\$386,124)                       |                    |                           | (\$386,124)          | -\$66,391           | 20.8%         |
| Revenue to Other Funds                            | (\$620,000)          | (\$546,000)          | (\$3,880,000)        |                               | (\$300,206)                       |                    |                           | (\$300,206)          | \$3,579,794         | -92.3%        |
| Human Services to Capital Projects                | \$0                  | \$0                  | \$0                  |                               | (\$1,000,000)                     |                    |                           | (\$1,000,000)        | -\$1,000,000        | 0.0%          |
| Debt Service to Capital Projects                  | (\$690,000)          | \$0                  | (\$3,950,000)        |                               | \$0                               |                    |                           | \$0                  | \$3,950,000         | -100.0%       |
| Debt Service to General Revenue                   | \$0                  | \$0                  | \$0                  |                               | (\$302,810)                       |                    |                           | (\$302,810)          | -\$302,810          | 0.0%          |
| FSC Maint to Capital Projects                     | \$0                  | \$0                  | (\$179,000)          |                               | (\$337,000)                       |                    |                           | (\$337,000)          | -\$158,000          | 88.3%         |
| <b>INTERFUND TRANSFER TOTAL</b>                   | <b>(\$2,263,081)</b> | <b>(\$1,590,280)</b> | <b>(\$9,142,210)</b> |                               | <b>(\$2,326,140)</b>              |                    |                           | <b>(\$2,326,140)</b> | <b>\$6,816,070</b>  | <b>-74.6%</b> |
| Percent Increase (Decrease)                       | 90.34%               | -29.73%              | 474.88%              |                               |                                   |                    |                           |                      | -74.56%             |               |
| <b>TOTAL MEEKER COUNTY</b>                        | <b>\$35,000,451</b>  | <b>\$36,697,589</b>  | <b>\$48,996,665</b>  | <b>\$20,152,610</b>           | <b>\$10,894,916</b>               | <b>\$2,719,717</b> | <b>\$16,190,409</b>       | <b>\$49,957,652</b>  | <b>\$960,987</b>    | <b>2.0%</b>   |
| Percent Increase (Decrease)                       | -1.15%               | 4.85%                | 33.51%               |                               |                                   |                    |                           |                      | 1.96%               |               |

**EXPENSES BY GENERAL CATEGORRY**

| <b>CATEGORIES</b>         | <b>2021 ACTUAL</b>  | <b>2022 ACTUAL</b>  | <b>2023 ADOPTED</b> | <b>2024 PROPOSED</b> | <b>% CHANGE</b> |
|---------------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
| GENERAL GOVERNMENT        | \$5,442,193         | \$6,241,613         | \$6,815,025         | \$6,317,932          | -7.3%           |
| PUBLIC SAFETY             | \$6,695,782         | \$6,771,512         | \$7,979,598         | \$9,515,515          | 19.2%           |
| HIGHWAY & STREETS         | \$8,565,065         | \$10,587,529        | \$11,206,377        | \$9,258,018          | -17.4%          |
| SOCIAL SERVICES           | \$8,532,706         | \$8,386,810         | \$9,821,075         | \$9,445,547          | -3.8%           |
| PUBLIC HEALTH             | \$1,577,222         | \$1,503,036         | \$1,562,008         | \$1,345,094          | -13.9%          |
| CAPITAL PROJECTS          | \$956,075           | \$630,870           | \$7,786,523         | \$9,654,084          | 24.0%           |
| SANITATION                | \$144,673           | \$507,658           | \$1,753,770         | \$1,865,182          | 6.4%            |
| ECONOMIC DEVELOPMENT      | \$93,190            | \$117,500           | \$139,000           | \$177,500            | 27.7%           |
| CONSERVATION OF RESOURCES | \$848,559           | \$774,342           | \$882,012           | \$892,167            | 1.2%            |
| CULTURE AND RECREATION    | \$735,911           | \$949,796           | \$764,684           | \$873,520            | 14.2%           |
| DEBT SERVICE              | \$1,409,075         | \$226,923           | \$286,593           | \$613,093            | 113.9%          |
| <b>TOTAL</b>              | <b>\$35,000,451</b> | <b>\$36,697,589</b> | <b>\$48,996,665</b> | <b>\$49,957,652</b>  | <b>2.0%</b>     |



**PERSONNEL COSTS BY FUND**

| FUND              | 2021 ACTUAL         |                     |              | 2022 ACTUAL         |                     |              | 2023 ADOPTED        |                     |              | 2024 PROPOSED       |                     |              |
|-------------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|
|                   | TOTAL EXPENSES      | SALARIES & BENEFITS | %            | TOTAL EXPENSES      | SALARIES & BENEFITS | %            | TOTAL EXPENSES      | SALARIES & BENEFITS | %            | TOTAL EXPENSES      | SALARIES & BENEFITS | %            |
| GENERAL           | \$12,619,590        | \$8,670,463         | 68.7%        | \$13,382,687        | \$8,932,203         | 66.7%        | \$15,297,550        | \$9,621,910         | 62.9%        | \$17,378,711        | \$10,183,145        | 58.6%        |
| ROAD AND BRIDGE   | \$8,565,065         | \$2,110,438         | 24.6%        | \$10,587,529        | \$2,289,861         | 21.6%        | \$11,206,377        | \$2,517,645         | 22.5%        | \$9,258,018         | \$2,796,606         | 30.2%        |
| HUMAN SERVICES    | \$10,089,078        | \$5,967,053         | 59.1%        | \$9,868,996         | \$6,114,823         | 62.0%        | \$11,335,083        | \$6,593,039         | 58.2%        | \$9,732,641         | \$6,533,448         | 67.1%        |
| PARKS             | \$430,029           | \$182,353           | 42.4%        | \$638,679           | \$220,455           | 34.5%        | \$442,545           | \$227,995           | 51.5%        | \$526,117           | \$324,692           | 61.7%        |
| SOLID WASTE       | \$223,271           | \$43,639            | 19.5%        | \$568,083           | \$43,296            | 7.6%         | \$1,818,688         | \$48,738            | 2.7%         | \$1,931,582         | \$54,169            | 2.8%         |
| REGIONAL LIBRARY  | \$241,084           | \$0                 | 0.0%         | \$250,727           | \$0                 | 0.0%         | \$260,756           | \$0                 | 0.0%         | \$260,756           | \$0                 | 0.0%         |
| OPIOID SETTLEMENT | \$0                 | \$0                 | NA           | \$0                 | \$0                 | NA           | \$26,000            | \$0                 | 0.0%         | \$36,000            | \$9,800             | 27.2%        |
| FAMILY SERVICES   | \$467,184           | \$221,112           | 47.3%        | \$543,095           | \$220,124           | 40.5%        | \$536,550           | \$233,050           | 43.4%        | \$566,650           | \$250,750           | 44.3%        |
| CAPITAL PROJECTS  | \$956,075           | \$0                 | 0.0%         | \$630,870           | \$0                 | 0.0%         | \$7,786,523         | \$189,000           | 2.4%         | \$9,654,084         | \$0                 | 0.0%         |
| DEBT SERVICE      | \$1,409,075         | \$0                 | 0.0%         | \$226,923           | \$0                 | 0.0%         | \$286,593           | \$0                 | 0.0%         | \$613,093           | \$0                 | 0.0%         |
| <b>TOTAL</b>      | <b>\$35,000,451</b> | <b>\$17,195,057</b> | <b>49.1%</b> | <b>\$36,697,589</b> | <b>\$17,820,761</b> | <b>48.6%</b> | <b>\$48,996,665</b> | <b>\$19,431,377</b> | <b>39.7%</b> | <b>\$49,957,652</b> | <b>\$20,152,610</b> | <b>40.3%</b> |

**2024 ANNUAL BUDGET  
PROPOSED PERSONNEL CHANGES**

**NEW POSITIONS**

| <u>POSITION</u>          | <u>DEPARTMENT</u> | <u>FUNDING SOURCE</u>      | <u>TOTAL COST<sup>1</sup></u> | <u>LEVY IMPACT</u> |
|--------------------------|-------------------|----------------------------|-------------------------------|--------------------|
| Patrol Deputy            | Sheriff's Office  | Fund Balance               | \$64,480                      | \$0                |
| Patrol Sergeant          | Sheriff's Office  | Levy                       | \$83,200                      | \$83,200           |
| Heavy Equipment Operator | Public Works      | Fund Balance               | \$68,000                      | \$0                |
| Social Worker - CADI     | Social Services   | Reimbursement <sup>2</sup> | \$69,338                      | \$0                |
| <b>Total</b>             |                   |                            | <b>\$285,018</b>              | <b>\$83,200</b>    |

**RECLASSIFICATIONS**

| <u>OLD TITLE</u>          | <u>NEW TITLE</u>          | <u>DEPARTMENT</u> | <u>FUNDING SOURCE</u>           | <u>COST CHANGE</u> |
|---------------------------|---------------------------|-------------------|---------------------------------|--------------------|
| Human Services Specialist | Lead Eligibility Worker   | Social Services   | Levy/Reimbursement <sup>3</sup> | \$4,004            |
| Human Services Specialist | Lead Eligibility Worker   | Social Services   | Levy/Reimbursement <sup>3</sup> | \$4,004            |
| Highway Accountant        | Office Manager/Accountant | Public Works      | Levy                            | \$5,000            |
| <b>Total</b>              |                           |                   |                                 | <b>\$13,008</b>    |

<sup>1</sup>Assumes a health insurance cost of \$12,500

<sup>2</sup>Funded through case management fees and capitation

<sup>3</sup>Approx. 30% is funded through administrative reimbursement

**TOTALS BY FUND**

| <u>FUND</u>     | <u>TOTAL COST</u> | <u>LEVY IMPACT</u> |
|-----------------|-------------------|--------------------|
| GENERAL REVENUE | \$147,680         | \$83,200           |
| ROAD & BRIDGE   | \$73,000          | \$5,000            |
| HUMAN SERVICES  | \$77,346          | \$5,606            |
| <b>TOTAL</b>    | <b>\$298,026</b>  | <b>\$93,806</b>    |