

Revenue Summary

Fund	Department	2018 Revenue	2019 Revenues	% Change
General	Commissioner	0.00	0.00	#DIV/0!
	Court Administration	(63,420.00)	(70,277.00)	10.8%
	Law Library	(12,000.00)	(12,000.00)	0.0%
	Drug Court	(94,000.00)	(94,000.00)	0.0%
	Administrator	(15.00)	0.00	-100.0%
	Finance	(97,600.00)	(93,600.00)	-4.1%
	Information Services	(143,550.00)	(149,750.00)	4.3%
	Elections	(37,125.00)	(25.00)	-99.9%
	Central Services	(25.00)	(25.00)	0.0%
	Employee Relations	0.00	0.00	#DIV/0!
	Attorney	(24,000.00)	(24,000.00)	0.0%
	Land Records	(412,900.00)	(431,200.00)	4.4%
	GIS/Surveyor	(4,200.00)	(4,300.00)	2.4%
		0.00	0.00	#DIV/0!
	Building Operations	(237,784.00)	(237,784.00)	0.0%
	Veteran Services	(17,000.00)	(17,000.00)	0.0%
	Planning	(34,729.00)	(138,529.00)	298.9%
	Feedlot	0.00	0.00	#DIV/0!
	General Government	(563,500.00)	(553,540.00)	-1.8%
	Sheriff	(869,927.00)	(942,777.00)	8.4%
	E911	(93,385.00)	(94,579.00)	1.3%
	Coroner	0.00	0.00	#DIV/0!
	DFO Corrections	0.00	0.00	#DIV/0!
	Emergency Mgmt	(19,000.00)	(19,500.00)	2.6%
	Public Health	(788,799.00)	(782,018.00)	-0.9%
	Extension	(2,300.00)	(2,300.00)	0.0%
		General Fund Total Revenues	(3,515,259.00)	(3,667,204.00)
Human Services		0.00	0.00	
Road & Bridge	Highway Administration	(321,876.00)	(389,500.00)	21.0%
	Highway Engineering	(5,232,750.00)	(5,298,015.00)	1.2%
	Highway Maintenance	(1,493,978.00)	(1,639,825.00)	9.8%
	Highway Shop	(173,495.00)	(199,250.00)	14.8%
	Highway Parks & Recreation	0.00	0.00	#DIV/0!
		Total Road & Bridge Revenues	(7,222,099.00)	(7,526,590.00)
Environmental Quality	Demolition Landfill	(101,900.00)	(125,100.00)	22.8%
	Transfer Station	(1,222,810.00)	(1,261,600.00)	3.2%
	Recycling	(278,650.00)	(305,229.00)	9.5%
	HHW	(24,275.00)	(27,600.00)	13.7%
	Water Quality	(39,100.00)	(41,100.00)	5.1%
	Waste Administration	(32,000.00)	(34,000.00)	6.3%
	Septic	(48,600.00)	(52,000.00)	7.0%
	Compost Facility	(57,084.00)	(74,150.00)	29.9%
	Total Environmental Quality	(1,804,419.00)	(1,920,779.00)	6.4%
EDA-HRA		(600.00)	(600.00)	0.0%
Tax Abatement		0.00	0.00	#DIV/0!
GO Debt Fund		0.00	0.00	#DIV/0!
	Total Revenues All Funds	(12,542,377.00)	(13,115,173.00)	4.6%

Fund Balance Use Summary

Fund	Department	2018 Fund Balance Use	2019 Fund Balance Use
General	Commissioner	0.00	0.00
	Court Administration	0.00	0.00
	Law Library	0.00	0.00
	Drug Court	0.00	0.00
	Administrator	0.00	0.00
	Finance	0.00	(35,000.00)
	Information Services	0.00	0.00
	Elections	(50,000.00)	0.00
	Central Services	0.00	0.00
	Employee Relations	0.00	0.00
	Attorney	0.00	(25,000.00)
	Land Records	0.00	0.00
	GIS/Surveyor	0.00	0.00
	Assessor	0.00	0.00
	Building Operations	(140,000.00)	(160,000.00)
	Veteran Services	0.00	0.00
	Planning	0.00	0.00
	Feedlot	0.00	0.00
	General Government	0.00	0.00
	Sheriff	0.00	0.00
	E911	(46,614.00)	(59,521.00)
	Coroner	0.00	0.00
	DFO Corrections	0.00	0.00
	Emergency Mgmt	0.00	0.00
	Public Health	0.00	(18,545.00)
	Extension	0.00	0.00
	General Fund Total Fund Balance	(236,614.00)	(298,066.00)
Human Services		(100,000.00)	0.00
Road & Bridge	Highway Administration	0.00	0.00
	Highway Engineering	0.00	(360,000.00)
	Highway Maintenance	0.00	0.00
	Highway Shop	0.00	0.00
	Highway Parks & Recreation	0.00	0.00
	Total Road & Bridge Fund Balance	0.00	(360,000.00)
Environmental Quality	Demolition Landfill	0.00	0.00
	Transfer Station	0.00	0.00
	Recycling	0.00	0.00
	HHW	0.00	0.00
	Water Quality	0.00	0.00
	Waste Administration	0.00	0.00
	Septic	0.00	0.00
Compost Facility	0.00	0.00	
	Total Environmental Quality	0.00	0.00
EDA-HRA		0.00	0.00
Tax Abatement		0.00	0.00
GO Debt Fund		0.00	0.00
	Total Fund Balance Use	(336,614.00)	(658,066.00)

Expenditure Summary

Fund	Department	2018 Expenditures	2019 Expenditures	% Change	
General	Commissioner	621,081.00	627,660.00	1.1%	
	Court Administration	160,879.00	165,020.00	2.6%	
	Law Library	12,000.00	12,000.00	0.0%	
	Drug Court Administrator	185,030.00	196,175.00	6.0%	
	Finance	227,846.00	241,963.00	6.2%	
	Information Services	597,469.00	688,680.00	15.3%	
	Elections	458,723.00	480,651.00	4.8%	
	Central Services	176,236.00	63,939.00	-63.7%	
	Employee Relations	181,700.00	176,900.00	-2.6%	
	Attorney	157,368.00	129,364.00	-17.8%	
	Land Records	415,159.00	475,570.00	14.6%	
	GIS/Surveyor	796,238.00	851,477.00	6.9%	
			68,700.00	70,000.00	1.9%
		Building Operations	841,688.00	896,477.00	6.5%
		Veteran Services	85,470.00	82,443.00	-3.5%
		Planning	181,245.00	347,999.00	92.0%
		Feedlot	28,005.00	0.00	-100.0%
		General Government	356,700.00	358,700.00	0.6%
		Sheriff	4,614,717.00	4,726,504.00	2.4%
		E911	139,999.00	154,100.00	10.1%
		Coroner	62,000.00	61,000.00	-1.6%
		DFO Corrections	607,810.00	644,980.00	6.1%
		Emergency Mgmt	127,585.00	141,356.00	10.8%
		Public Health	1,132,747.00	1,221,845.00	7.9%
		Extension	132,158.00	140,902.00	6.6%
		General Fund Total Expenditures	12,368,553.00	12,955,705.00	4.7%
	Human Services		2,795,836.00	3,093,115.00	10.6%
	Road & Bridge	Highway Administration	558,253.00	543,677.00	-2.6%
		Highway Engineering	5,566,986.00	5,954,973.00	7.0%
Highway Maintenance		1,998,796.00	2,089,489.00	4.5%	
Highway Shop		705,515.00	811,646.00	15.0%	
Highway Parks & Recreation		5,800.00	4,300.00	-25.9%	
	Total Road & Bridge Expenditures	8,835,350.00	9,404,085.00	6.4%	
Environmental Quality	Demolition Landfill	133,176.00	182,940.00	37.4%	
	Transfer Station	1,225,281.00	1,257,790.00	2.7%	
	Recycling	298,158.00	301,689.00	1.2%	
	HHW	21,190.00	28,074.00	32.5%	
	Water Quality	135,699.00	133,413.00	-1.7%	
	Waste Administration	94,639.00	100,229.00	5.9%	
	Septic	108,268.00	95,229.00	-12.0%	
	Compost Facility	73,325.00	75,329.00	2.7%	
	Total Environmental Quality	2,089,736.00	2,174,693.00	4.1%	
EDA-HRA		30,200.00	30,715.00	1.7%	
Tax Abatement		0.00	0.00	#DIV/0!	
GO Debt Fund		1,157,010.00	1,151,975.00	-0.4%	
	Total Expenditures All Funds	27,276,685.00	28,810,288.00	5.6%	

Gross Levy Summary

Fund	Department	2018 Gross Levy	2019 Gross Levy	%Change	
General	Commissioner	646,081.00	627,660.00	-2.9%	
	Court Administration	97,459.00	94,743.00	-2.8%	
	Law Library	0.00	0.00	#DIV/0!	
	Drug Court	91,030.00	102,175.00	12.2%	
	Administrator	227,831.00	241,963.00	6.2%	
	Finance	499,869.00	560,080.00	12.0%	
	Information Services	315,173.00	330,901.00	5.0%	
	Elections	89,111.00	63,914.00	-28.3%	
	Central Services	181,675.00	176,875.00	-2.6%	
	Employee Relations	157,368.00	129,364.00	-17.8%	
	Attorney	391,159.00	426,570.00	9.1%	
	Land Records	383,338.00	420,277.00	9.6%	
	GIS/Surveyor	64,500.00	65,700.00	1.9%	
		0.00	0.00	#DIV/0!	
	Building Operations	463,904.00	498,693.00	7.5%	
	Veteran Services	68,470.00	65,443.00	-4.4%	
	Planning	146,516.00	209,470.00	43.0%	
	Feedlot	28,005.00	0.00	-100.0%	
	General Government	-206,800.00	-194,840.00	-5.8%	
	Sheriff	3,764,790.00	3,783,727.00	0.5%	
	E911	0.00	0.00	#DIV/0!	
	Coroner	62,000.00	61,000.00	-1.6%	
	DFO Corrections	607,810.00	644,980.00	6.1%	
	Emergency Mgmt	108,585.00	121,856.00	12.2%	
	Public Health	343,948.00	421,282.00	22.5%	
	Extension	129,858.00	138,602.00	6.7%	
		General Fund Total Gross Levy	8,661,680.00	8,990,435.00	3.8%
	Human Services		2,695,836.00	3,093,115.00	14.7%
	Road & Bridge	Highway Administration	236,377.00	154,177.00	-34.8%
Highway Engineering		334,236.00	296,958.00	-11.2%	
Highway Maintenance		504,818.00	449,664.00	-10.9%	
Highway Shop		487,020.00	612,396.00	25.7%	
Highway Parks & Recreation		5,800.00	4,300.00	-25.9%	
	Total Road & Bridge Gross Levy	1,568,251.00	1,517,495.00	-3.2%	
Environmental Quality	Demolition Landfill	31,276.00	57,840.00	84.9%	
	Transfer Station	2,471.00	-3,810.00	-254.2%	
	Recycling	19,508.00	-3,540.00	-118.1%	
	HHW	-3,085.00	474.00	-115.4%	
	Water Quality	96,599.00	92,313.00	-4.4%	
	Waste Administration	62,639.00	66,229.00	5.7%	
	Septic	59,668.00	43,229.00	-27.6%	
	Compost Facility	16,241.00	1,179.00	-92.7%	
	Total Environmental Quality	285,317.00	253,914.00	-11.0%	
EDA-HRA		29,600.00	30,115.00	1.7%	
Tax Abatement		0.00	0.00	#DIV/0!	
GO Debt Fund		1,157,010.00	1,151,975.00	-0.4%	
	Total Gross Levy All Funds	14,397,694.00	15,037,049.00	4.4%	

CPA Summary

Fund	Department	2017 CPA	2018 CPA		
General	Commissioner	0.00	0.00		
	Court Administration	0.00	0.00		
	Law Library	0.00	0.00		
	Drug Court	0.00	0.00		
	Administrator	0.00	0.00		
	Finance	0.00	0.00		
	Information Services	0.00	0.00		
	Elections	0.00	0.00		
	Central Services	0.00	0.00		
	Employee Relations	0.00	0.00		
	Attorney	0.00	0.00		
	Land Records	0.00	0.00		
	GIS/Surveyor	0.00	0.00		
			0.00	0.00	
	Building Operations	0.00	0.00		
	Veteran Services	0.00	0.00		
	Planning	0.00	0.00		
	Feedlot	0.00	0.00		
	General Government	(480,543.00)	(508,779.00)		
	Sheriff	0.00	0.00		
	E911	0.00	0.00		
	Coroner	0.00	0.00		
	DFO Corrections	0.00	0.00		
	Emergency Mgmt	0.00	0.00		
	Public Health	0.00	0.00		
	Extension	0.00	0.00		
		General Fund Total CPA	(480,543.00)	(508,779.00)	
	Human Services		(149,564.00)	(176,788.00)	
	Road & Bridge	Highway Administration	(13,114.00)	(9,988.00)	
		Highway Engineering	(18,543.00)	(16,328.00)	
Highway Maintenance		(28,007.00)	(25,509.00)		
Highway Shop		(27,018.00)	(32,909.00)		
Highway Parks & Recreation		(322.00)	(223.00)		
	Total Road & Bridge CPA	(87,004.00)	(84,957.00)		
Environmental Quality	Demolition Landfill	(1,736.00)	(3,200.00)		
	Transfer Station	(137.00)	(3.00)		
	Recycling	(911.00)	(15.00)		
	HHW	0.00	(53.00)		
	Water Quality	(5,359.00)	(5,114.00)		
	Waste Administration	(3,475.00)	(3,741.00)		
	Septic	(3,310.00)	(2,464.00)		
Compost Facility	(901.00)	(112.00)			
	Total Environmental Quality	(15,829.00)	(14,702.00)		
EDA-HRA		(1,642.00)	(1,638.00)		
Tax Abatement		0.00	0.00		
GO Debt Fund		(64,191.00)	(62,662.00)	% Change	
	Total CPA	(798,773.00)	(849,526.00)	6.4%	

Net Levy Summary

Fund	Department	2018 Net Levy	2019 Net Levy	% Change
General	Commissioner	621,081.00	627,660	1.1%
	Court Administration	97,459	94,743	-2.8%
	Law Library	0	0	#DIV/0!
	Drug Court	91,030	102,175	12.2%
	Administrator	227,831	241,963	6.2%
	Finance	499,869	560,080	12.0%
	Information Services	315,173	330,901	5.0%
	Elections	89,111	63,914	-28.3%
	Central Services	181,675	176,875	-2.6%
	Employee Relations	157,368	129,364	-17.8%
	Attorney	391,159	426,570	9.1%
	Land Records	383,338	420,277	9.6%
	GIS/Surveyor	64,500	65,700	1.9%
		0	0	#DIV/0!
	Building Operations	463,904	498,693	7.5%
	Veteran Services	68,470	65,443	-4.4%
	Planning	146,516	209,470	43.0%
	Feedlot	28,005	0	-100.0%
	General Government	(687,343)	(703,619)	2.4%
	Sheriff	3,764,790	3,783,727	0.5%
	E911	0	0	#DIV/0!
	Coroner	62,000	61,000	-1.6%
	DFO Corrections	607,810	644,980	6.1%
	Emergency Mgmt	108,585	121,856	12.2%
	Public Health	343,948	421,282	22.5%
	Extension	129,858	138,602	6.7%
		General Fund Total Net Levy	8,156,137	8,481,656
Human Services		2,546,272	2,916,327	14.5%
Road & Bridge	Highway Administration	223,263	144,189	-35.4%
	Highway Engineering	315,693	280,630	-11.1%
	Highway Maintenance	476,811	424,155	-11.0%
	Highway Shop	460,002	579,487	26.0%
	Highway Parks & Recreation	5,478	4,077	-25.6%
	Total Road & Bridge Net Levy	1,481,247	1,432,538	-3.3%
Environmental Quality	Demolition Landfill	29,540	54,640	85.0%
	Transfer Station	2,334	(3,813)	-263.4%
	Recycling	18,597	(3,555)	-119.1%
	HHW	(3,085)	421	-113.6%
	Water Quality	91,240	87,199	-4.4%
	Waste Administration	59,164	62,488	5.6%
	Septic	56,358	40,765	-27.7%
Compost Facility	15,340	1,067	-93.0%	
	Total Environmental Quality	269,488	239,212	-11.2%
EDA-HRA		27,958	28,477	1.9%
Tax Abatement		0	0	#DIV/0!
GO Debt Fund		1,092,819	1,089,313	-0.3%
	Total Net Levy All Funds	13,573,921	14,187,523	4.5%