

## **GOVERNMENTAL TABLES**

**Table 1**  
**Summary of Revenues and Expenditures**  
**5-Year Change**  
**For the Years Ended December 31, 1999 through 2003**

	1999		2000		2001		2002		2003		2002/2003 % Increase [Decrease]	5-Year Change
Population (2002 Population Estimates ) [*]	4,838,398		4,919,479		4,977,976		5,033,661		5,088,006			
Net Taxable Tax Capacity	3,375,834,603		3,597,494,073		3,986,582,963		3,214,720,110		3,533,489,889			
2001 Net Tax Levy (Collectible in 2002)	1,308,852,113		1,354,959,045		1,450,851,074		1,551,037,260		1,666,874,604			
<b>REVENUES</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>	<b>AMOUNT</b>	<b>%</b>		
Taxes	1,468,569,966	39.6%	1,516,958,772	37.3%	1,624,230,440	37.7%	1,596,240,790	35.7%	1,676,681,514	37.5%	5.0%	14.2%
Special Assessments	25,113,461	0.7%	25,917,558	0.6%	28,009,005	0.6%	28,686,953	0.6%	35,960,236	0.8%	25.4%	43.2%
Licenses and Permits	18,016,649	0.5%	19,064,032	0.5%	20,956,192	0.5%	21,940,226	0.5%	25,016,386	0.6%	14.0%	38.9%
Intergovernmental Revenues												
Federal Grants												
Highways	20,715,556	0.6%	42,874,282	1.1%	54,184,861	1.3%	43,486,218	1.0%	54,809,926	1.2%	26.0%	164.6%
Human Services	216,459,252	5.8%	262,863,011	6.5%	258,103,318	6.0%	289,661,294	6.5%	284,469,074	6.4%	-1.8%	31.4%
Disaster	7,114,262	0.2%	6,662,537	0.2%	6,256,931	0.1%	10,478,389	0.2%	8,001,976	0.2%	-23.6%	12.5%
All Other	82,812,590	2.2%	90,320,516	2.2%	113,227,665	2.6%	126,738,841	2.8%	109,746,451	2.5%	-13.4%	32.5%
Total Federal Grants	327,101,660	8.8%	402,720,346	9.9%	431,772,775	10.0%	470,364,742	10.5%	457,027,427	10.2%	-2.8%	39.7%
State Grants												
HACA	197,327,756	5.3%	209,299,797	5.1%	208,716,319	4.8%	206,914,384	4.6%	132,483,435	3.0%	-36.0%	-32.9%
Manufactured Home HACA	2,075,054	0.1%	2,141,066	0.1%	2,020,058	0.0%	1,969,926	0.0%	2,038,732	0.0%	3.5%	-1.8%
Residential Market Value Credit	-	0.0%	-	0.0%	-	0.0%	146,337,081	3.3%	151,509,954	3.4%	3.5%	
Agricultural Market Value Credit	-	0.0%	-	0.0%	-	0.0%	3,297,718	0.1%	803,110	0.0%	-75.6%	
Mobile Home Market Value Credit	-	0.0%	-	0.0%	-	0.0%	431,608	0.0%	478,318	0.0%	10.8%	
Local Performance Aid	5,094,214	0.1%	221,266	0.0%	-	0.0%	-	-	-	0.0%		-100.0%
Attached Machinery Aid	2,381,787	0.1%	2,381,788	0.1%	2,381,796	0.1%	2,381,776	0.1%	403,108	0.0%	-83.1%	-83.1%
Disparity Reduction Aid	13,642,670	0.4%	13,528,153	0.3%	13,876,518	0.3%	10,125,470	0.2%	11,419,976	0.3%	12.8%	-16.3%
Highways	343,358,589	9.2%	385,346,186	9.5%	382,038,692	8.9%	383,708,396	8.6%	403,147,480	9.0%	5.1%	17.4%
Human Services	423,260,305	11.4%	441,395,309	10.8%	501,358,459	11.6%	525,073,661	11.7%	503,776,627	11.3%	-4.1%	19.0%
Criminal Justice Aid	14,286,794	0.4%	18,799,238	0.5%	20,424,463	0.5%	30,249,960	0.7%	31,849,580	0.7%	5.3%	122.9%
PERA Aid	4,559,225	0.1%	4,921,047	0.1%	4,951,470	0.1%	4,968,513	0.1%	7,969,013	0.2%	60.4%	74.8%
Police Aid	5,311,731	0.1%	6,831,715	0.2%	6,737,099	0.2%	7,421,517	0.2%	11,029,738	0.2%	48.6%	107.6%
All Other	209,306,311	5.6%	212,844,298	5.2%	217,742,319	5.0%	231,610,678	5.2%	234,113,539	5.2%	1.1%	11.9%
Total State Grants	1,220,604,436	32.9%	1,297,709,863	31.9%	1,360,247,193	31.5%	1,554,490,688	34.8%	1,491,022,610	33.3%	-4.1%	22.2%
Local Units Grants	36,324,133	1.0%	37,403,700	0.9%	48,674,200	1.1%	37,684,687	0.8%	51,659,560	1.2%	37.1%	42.2%
<b>Total Intergovernmental Revenues</b>	<b>1,584,030,229</b>	<b>42.7%</b>	<b>1,737,833,909</b>	<b>42.7%</b>	<b>1,840,694,168</b>	<b>42.7%</b>	<b>2,062,540,117</b>	<b>46.1%</b>	<b>1,999,709,597</b>	<b>44.7%</b>	<b>-3.0%</b>	<b>26.2%</b>
Charges for Services	354,659,618	9.6%	375,101,759	9.2%	412,807,139	9.6%	434,734,690	9.7%	476,745,917	10.7%	9.7%	34.4%
Fines and Forfeits	27,057,529	0.7%	24,521,712	0.6%	20,636,547	0.5%	20,448,379	0.5%	19,398,179	0.4%	-5.1%	-28.3%
Interest Earnings	65,144,053	1.8%	193,099,312	4.7%	149,327,806	3.5%	113,669,276	2.5%	52,145,845	1.2%	-54.1%	-20.0%
All Other Revenues	169,816,585	4.6%	178,351,352	4.4%	217,155,999	5.0%	192,626,382	4.3%	189,647,308	4.2%	-1.5%	11.7%
<b>Total Revenues</b>	<b>3,712,408,090</b>	<b>100.0%</b>	<b>4,070,848,406</b>	<b>100.0%</b>	<b>4,313,817,296</b>	<b>100.0%</b>	<b>4,470,886,813</b>	<b>100.0%</b>	<b>4,475,304,982</b>	<b>100.0%</b>	<b>0.1%</b>	<b>20.5%</b>
<b>Other Financing Sources</b>												
Borrowing												
Bonds Issued	154,189,290		137,989,777		294,231,894		320,078,756		245,328,475			
Other Long-term Debt	31,136,660		23,727,155		19,632,245		20,909,726		22,632,797			
<b>Total Borrowing</b>	<b>185,325,950</b>		<b>161,716,932</b>		<b>313,864,139</b>		<b>340,988,482</b>		<b>267,961,272</b>			
Other Sources	3,141,366		1,368,157		1,339,187		7,817,613		8,321,693			
Transfers From - Enterprise Funds	3,484,565		880,593		6,374,722		5,176,395		7,059,470			
- Governmental Funds	136,833,297		188,953,809		135,226,754		96,037,009		94,328,851			
<b>Total Revenues and Other Sources</b>	<b>4,041,193,268</b>		<b>4,423,767,897</b>		<b>4,770,622,098</b>		<b>4,920,906,312</b>		<b>4,852,976,268</b>			

Note: [\*] The population estimates are provided by the State Demographer.

2002/2003

		1999		2000		2001		2002		2003		% Increase	5-Year
EXPENDITURES		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%	[Decrease]	Change
General Government	- Current Expenditures	540,152,167	13.7%	573,499,966	13.8%	671,806,979	15.4%	703,962,913	14.8%	711,766,402	15.5%	1.1%	31.8%
	- Capital Outlay	53,035,079	1.3%	49,821,340	1.2%	79,075,602	1.8%	77,514,474	1.6%	93,991,723	2.0%	21.3%	77.2%
	Total General Government	593,187,246	15.0%	623,321,306	15.0%	750,882,581	17.2%	781,477,387	16.5%	805,758,125	17.6%	3.1%	35.8%
Public Safety	- Sheriff	244,968,235	6.2%	261,877,765	6.3%	275,538,852	6.3%	294,919,524	6.2%	315,400,826	6.9%	6.9%	28.8%
	- Corrections	274,521,702	6.9%	291,838,005	7.0%	307,690,619	7.1%	332,243,430	7.0%	328,448,682	7.2%	-1.1%	19.6%
	- All Other	96,422,890	2.4%	98,957,175	2.4%	26,154,594	0.6%	25,179,067	0.5%	27,609,698	0.6%	9.7%	-71.4%
	- Capital Outlay	77,553,491	2.0%	85,939,292	2.1%	54,174,324	1.2%	78,142,786	1.6%	47,788,689	1.0%	-38.8%	-38.4%
	Total Public Safety	693,466,318	17.5%	738,612,237	17.8%	663,558,389	15.2%	730,484,807	15.4%	719,247,895	15.7%	-1.5%	3.7%
Streets and Highways	- Administration	33,047,133	0.8%	35,342,827	0.9%	36,266,550	0.8%	39,998,887	0.8%	46,569,480	1.0%	16.4%	40.9%
	- Maintenance	229,119,751	5.8%	242,288,557	5.8%	261,127,831	6.0%	263,167,085	5.5%	247,225,177	5.4%	-6.1%	7.9%
	- Capital Outlay	347,122,968	8.8%	408,950,057	9.9%	430,720,156	9.9%	460,059,598	9.7%	473,569,572	10.3%	2.9%	36.4%
	Total Streets and Highways	609,289,852	15.4%	686,581,441	16.5%	728,114,537	16.7%	763,225,570	16.1%	767,364,229	16.7%	0.5%	25.9%
Sanitation	- Current Expenditures	58,596,300	1.5%	65,109,731	1.6%	66,839,586	1.5%	68,006,940	1.4%	74,373,036	1.6%	9.4%	26.9%
	- Capital Outlay	16,716,689	0.4%	12,575,192	0.3%	10,096,856	0.2%	3,674,716	0.1%	468,835	0.0%	-87.2%	-97.2%
	Total Sanitation	75,312,989	1.9%	77,684,923	1.9%	76,936,442	1.8%	71,681,656	1.5%	74,841,871	1.6%	4.4%	-0.6%
Human Services	-Income Maintenance	403,645,773	10.2%	420,113,154	10.1%	443,354,684	10.2%	474,543,482	10.0%	407,204,607	8.9%	-14.2%	0.9%
	-Social Services	819,462,005	20.7%	871,888,927	21.0%	916,409,540	21.0%	978,376,854	20.6%	1,013,530,241	22.1%	3.6%	23.7%
	-All Other	51,387,864	1.3%	52,208,365	1.3%	56,991,724	1.3%	65,845,349	1.4%	69,425,983	1.5%	5.4%	35.1%
	-Capital Outlay	16,228,889	0.4%	15,477,863	0.4%	7,027,604	0.2%	17,467,509	0.4%	6,920,345	0.2%	-60.4%	-57.4%
	Total Human Services	1,290,724,531	32.6%	1,359,688,309	32.8%	1,423,783,552	32.7%	1,536,233,194	32.3%	1,497,081,176	32.6%	-2.5%	16.0%
Health	- Current Expenditures	159,062,477	4.0%	181,735,767	4.4%	193,762,575	4.4%	212,429,594	4.5%	201,837,029	4.4%	-5.0%	26.9%
	- Capital Outlay	2,785,309	0.1%	2,613,795	0.1%	6,348,396	0.1%	(2,995,101)	-0.1%	1,111,652	0.0%	-137.1%	-60.1%
	Total Health	161,847,786	4.1%	184,349,562	4.4%	200,110,971	4.6%	209,434,493	4.4%	202,948,681	4.4%	-3.1%	25.4%
Culture and Recreation													
Libraries	- Current Expenditures	63,881,689	1.6%	71,112,819	1.7%	74,965,319	1.7%	78,922,196	1.7%	83,912,835	1.8%	6.3%	31.4%
	- Capital Outlay	14,114,632	0.4%	14,798,105	0.4%	10,035,763	0.2%	16,362,638	0.3%	11,353,935	0.2%	-30.6%	-19.6%
Parks and Recreation	- Current Expenditures	43,014,762	1.1%	41,041,345	1.0%	43,848,450	1.0%	47,146,044	1.0%	43,422,690	0.9%	-7.9%	0.9%
	- Capital Outlay	6,443,199	0.2%	3,737,924	0.1%	7,145,222	0.1%	7,353,034	0.2%	6,465,186	0.1%	-12.1%	0.3%
	Total Culture and Recreation	127,454,282	3.2%	130,690,193	3.1%	133,564,754	3.1%	149,783,912	3.2%	145,154,646	3.2%	-3.1%	13.9%
Conservation of Natural Resource	- Current Expenditures	68,479,093	1.7%	63,670,708	1.5%	67,638,147	1.6%	68,218,088	1.4%	68,828,561	1.5%	0.9%	0.5%
	- Capital Outlay	3,353,698	0.1%	1,352,271	0.0%	45,604	0.0%	277,452	0.0%	3,210,522	0.1%	1057.1%	-4.3%
	Total Conservation of Natural Resources	71,832,791	1.8%	65,022,979	1.6%	67,683,751	1.6%	68,495,540	1.4%	72,039,083	1.6%	5.2%	0.3%
Economic Development	- Current Expenditures	39,195,052	1.0%	59,254,121	1.4%	89,228,078	2.0%	88,730,880	1.9%	96,196,636	2.1%	8.4%	145.4%
	- Capital Outlay	5,274,370	0.1%	2,699,133	0.1%	9,683,091	0.2%	50,781,642	1.1%	4,690,513	0.1%	-90.8%	-11.1%
	Total Economic Development	44,469,422	1.1%	61,953,254	1.5%	98,911,169	2.3%	139,512,522	2.9%	100,887,149	2.2%	-27.7%	126.9%
All Other	- Current Expenditures	22,067,356	0.6%	23,766,000	0.6%	23,955,113	0.5%	21,367,506	0.4%	6,481,668	0.1%	-69.7%	-70.6%
	- Capital Outlay	26,330,658	0.7%	24,968,314	0.6%	18,757,110	0.4%	14,376,968	0.3%	10,437,409	0.2%	-27.4%	-60.4%
	Total All Other	48,398,014	1.2%	48,734,314	1.2%	42,712,223	1.0%	35,744,474	0.8%	16,919,077	0.4%	-52.7%	-65.0%
Debt Service	Principal Paid on Bonds	167,070,050	4.2%	103,034,610	2.5%	100,469,348	2.3%	170,683,645	3.6%	95,434,926	2.1%	-44.1%	-42.9%
	Other Long-term Debt	19,459,776	0.5%	21,116,592	0.5%	19,033,494	0.4%	33,469,956	0.7%	27,183,616	0.6%	-18.8%	39.7%
	Interest and Fiscal Charges	51,617,724	1.3%	50,883,110	1.2%	54,553,523	1.3%	58,794,376	1.2%	62,559,605	1.4%	6.4%	21.2%
	Total Current Expenditures	3,147,024,249	79.6%	3,353,705,232	80.8%	3,555,578,641	81.5%	3,763,057,839	79.2%	3,742,233,551	81.6%	-0.6%	18.9%
	Total Capital Outlay	568,958,982	14.4%	622,933,286	15.0%	630,679,728	14.5%	723,015,716	15.2%	660,008,381	14.4%	-8.7%	16.0%
	Total Debt Service	238,147,550	6.0%	175,034,312	4.2%	174,056,365	4.0%	262,947,977	5.5%	185,178,147	4.0%	-29.6%	-22.2%
<b>Total Expenditures</b>		<b>3,954,130,781</b>	<b>100.0%</b>	<b>4,151,672,830</b>	<b>100.0%</b>	<b>4,360,314,734</b>	<b>100.0%</b>	<b>4,749,021,532</b>	<b>100.0%</b>	<b>4,587,420,079</b>	<b>100.0%</b>	<b>-3.4%</b>	<b>16.0%</b>
Other Financing Uses													
Debt Redemption - Refunded Bonds		-		9,415,430		3,060,607		5,455,000		29,996,802			
Other Uses		-		-		17,505		328,244		789,377			
Transfers To	-Enterprise Funds	4,569,614		5,011,702		8,356,480		76,484,090		16,221,473			
	-Governmental Funds	136,833,297		188,953,809		135,226,754		96,037,009		94,328,851			
<b>Total Expenditures and Other Uses</b>		<b>4,095,533,692</b>		<b>4,355,053,771</b>		<b>4,506,976,080</b>		<b>4,927,325,875</b>		<b>4,728,756,582</b>			

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**CLASSIFICATION OF  
REVENUES AND EXPENDITURES  
GOVERNMENTAL FUNDS**

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>AITKIN</i>	<i>ANOKA</i>	<i>BECKER</i>	<i>BELTRAMI</i>	<i>BENTON</i>	<i>BIG STONE</i>	<i>BLUE EARTH</i>
Population ( 2003 Population Estimates)	15,810	313,197	31,159	41,607	36,970	5,648	57,435
Net Taxable Tax Capacity	12,071,621	206,920,380	18,442,942	14,812,073	17,357,566	2,893,288	34,725,911
2002 Tax Levy (Payable 2003)	8,484,948	67,804,431	13,026,872	13,330,659	12,687,154	2,122,503	18,247,826
<b>REVENUES</b>							
Taxes	7,180,632	76,052,661	12,325,302	13,443,569	11,613,076	1,948,341	16,381,981
Special Assessments	8,419	----	564,948	1,682,808	323,379	98,377	749,351
Licenses And Permits	98,620	786,542	358,543	125,661	167,951	21,259	171,390
Intergovernmental Revenues							
Federal Grants							
Highways	263,231	501,642	34,769	503	----	330,621	2,011,408
Human Services	574,825	11,885,931	1,672,034	3,685,753	1,084,685	186,536	2,901,256
Disaster	66,813	109,247	26,680	88,647	47,803	12,021	118,823
All Other	886,483	5,345,868	225,636	2,231,283	125,706	167,523	----
Total Federal Grants	1,791,352	17,842,688	1,959,119	6,006,186	1,258,194	696,701	5,031,487
State Grants							
HACA	1,339,161	10,725,697	586,301	----	556,782	662,506	1,284,523
Manufactured Home HACA	14,211	316,923	30,966	----	43,276	2,588	43,501
Residential Market Value Credit	988,951	7,577,234	1,435,870	1,893,666	1,320,773	228,013	2,021,685
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	167,477	12,542	----	21,227	----	25,264
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	10,723	123	4,140	408	7,572	89,504	64,853
Highways	4,242,663	8,668,053	3,646,600	4,732,090	1,883,504	2,654,684	5,387,343
Human Services	2,613,270	35,773,843	4,816,243	8,184,300	4,006,062	1,103,153	8,032,452
Criminal Justice Aid	96,566	2,135,174	132,722	1,011	169,332	----	376,173
PERA Aid	28,165	406,581	38,181	61,185	37,904	----	76,706
Police Aid	76,625	526,791	86,869	136,429	99,437	----	97,350
All Other	1,192,803	10,132,907	491,009	1,510,474	670,628	356,343	2,123,037
Total State Grants	10,603,138	76,430,803	11,281,443	16,519,563	8,816,497	5,096,791	19,532,887
Local Units Grants	16,574	4,380,068	4,231	504,347	58,504	4,445	1,852,309
<b>Total Intergovernmental Revenues</b>	<b>12,411,064</b>	<b>98,653,559</b>	<b>13,244,793</b>	<b>23,030,096</b>	<b>10,133,195</b>	<b>5,797,937</b>	<b>26,416,683</b>
Charges for Services	1,633,339	28,018,548	1,735,067	5,443,379	1,706,892	300,780	4,788,832
Fines and Forfeits	40,484	1,797,153	99,676	120,426	55,561	----	107,859
Interest Earnings	355,149	1,787,287	56,510	692,399	486,102	173,677	1,039,439
All Other Revenues	2,908,783	10,247,004	1,772,924	2,106,048	583,322	281,704	2,374,821
<b>Total Revenues</b>	<b>24,636,490</b>	<b>217,342,754</b>	<b>30,157,763</b>	<b>46,644,386</b>	<b>25,069,478</b>	<b>8,622,075</b>	<b>52,030,356</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	3,602,849	----	6,025,000	3,500,000	----	----
Other Long Term Debt	----	----	144,000	----	305,000	----	24,012
<b>Total Borrowing</b>	<b>----</b>	<b>3,602,849</b>	<b>144,000</b>	<b>6,025,000</b>	<b>3,805,000</b>	<b>----</b>	<b>24,012</b>
Other Sources	48,042	----	----	10,466	----	----	----
Transfers From - Enterprise Funds	----	243,500	141,000	----	----	----	----
- Governmental Funds	1,368,003	3,470,817	----	1,616,318	2,499,930	----	3,952,857
<b>Total Revenues and Other Sources</b>	<b>26,052,535</b>	<b>224,659,920</b>	<b>30,442,763</b>	<b>54,296,170</b>	<b>31,374,408</b>	<b>8,622,075</b>	<b>56,007,225</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>AITKIN</b>	<b>ANOKA</b>	<b>BECKER</b>	<b>BELTRAMI</b>	<b>BENTON</b>	<b>BIG STONE</b>	<b>BLUE EARTH</b>
General Government	- Current Expenditures	3,256,486	30,210,969	4,148,980	7,134,847	3,761,291	1,061,454	5,318,850
	- Capital Outlay	---	2,485,779	---	---	238,819	---	1,731,795
	<b>Total General Government</b>	<b>3,256,486</b>	<b>32,696,748</b>	<b>4,148,980</b>	<b>7,134,847</b>	<b>4,000,110</b>	<b>1,061,454</b>	<b>7,050,645</b>
Public Safety	- Sheriff	1,548,032	20,167,421	2,372,156	2,531,465	2,407,970	646,144	2,395,913
	- Corrections	2,090,604	19,351,764	2,097,573	2,427,554	2,758,272	35,317	3,050,886
	- All Other	320,434	590,163	55,674	817,679	226,328	43,052	159,254
	- Capital Outlay	---	7,473,402	---	2,020,404	---	---	346,906
	<b>Total Public Safety</b>	<b>3,959,070</b>	<b>47,582,750</b>	<b>4,525,403</b>	<b>7,797,102</b>	<b>5,392,570</b>	<b>724,513</b>	<b>5,952,959</b>
Streets and Highways	- Administration	439,681	952,726	275,685	2,268,162	315,541	232,952	409,343
	- Maintenance	3,197,468	6,039,373	2,813,428	1,719,202	1,546,498	668,306	3,200,230
	- Construction	1,690,995	13,510,112	3,026,814	3,631,194	1,753,963	2,807,920	8,928,094
	- Capital Outlay	---	581,212	---	---	---	622,663	---
	<b>Total Streets and Highways</b>	<b>5,328,144</b>	<b>21,083,423</b>	<b>6,115,927</b>	<b>7,618,558</b>	<b>3,616,002</b>	<b>4,331,841</b>	<b>12,537,667</b>
Sanitation	- Current Expenditures	327,831	7,035,246	1,123,443	2,741,514	77,233	249,652	1,421,007
	- Capital Outlay	---	11,010	---	---	---	---	24,079
	<b>Total Sanitation</b>	<b>327,831</b>	<b>7,046,256</b>	<b>1,123,443</b>	<b>2,741,514</b>	<b>77,233</b>	<b>249,652</b>	<b>1,445,086</b>
Human Services	- Income Maintenance	1,095,863	18,639,934	2,057,411	4,040,815	2,169,093	486,468	3,365,885
	- Social Services	3,696,702	47,929,807	8,808,929	10,462,457	5,670,159	1,435,585	11,371,844
	- All Other	---	3,674,744	23,725	---	---	90,033	---
	- Capital Outlay	---	10,625	---	---	---	---	45,930
	<b>Total Human Services</b>	<b>4,792,565</b>	<b>70,255,110</b>	<b>10,890,065</b>	<b>14,503,272</b>	<b>7,839,252</b>	<b>2,012,086</b>	<b>14,783,659</b>
Health	- Current Expenditures	515,101	7,228,217	213,868	2,226,432	623,049	74,639	1,034,982
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Health</b>	<b>515,101</b>	<b>7,228,217</b>	<b>213,868</b>	<b>2,226,432</b>	<b>623,049</b>	<b>74,639</b>	<b>1,034,982</b>
Culture and Recreation	Libraries - Current Expenditures	158,186	6,612,067	142,200	120,421	415,234	50,223	971,474
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	402,246	5,803,562	184,325	282,659	141,895	176,518	482,182
	- Capital Outlay	---	1,082,582	---	---	---	---	---
	<b>Total Culture and Recreation</b>	<b>560,432</b>	<b>13,498,211</b>	<b>326,525</b>	<b>403,080</b>	<b>557,129</b>	<b>226,741</b>	<b>1,453,656</b>
Conservation of Natural Resources	- Current Expenditures	1,699,085	758,799	619,839	1,775,306	380,568	223,473	744,488
	- Capital Outlay	---	---	---	---	---	---	3,066
	<b>Total Conservation of Natural Resources</b>	<b>1,699,085</b>	<b>758,799</b>	<b>619,839</b>	<b>1,775,306</b>	<b>380,568</b>	<b>223,473</b>	<b>747,554</b>
Economic Development	- Current Expenditures	82,743	10,308,217	734,124	407,499	281,234	14,314	216,114
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Economic Development</b>	<b>82,743</b>	<b>10,308,217</b>	<b>734,124</b>	<b>407,499</b>	<b>281,234</b>	<b>14,314</b>	<b>216,114</b>
All Other	- Current Expenditures	102,346	2,541,040	309,166	---	---	160,129	---
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total All Other</b>	<b>102,346</b>	<b>2,541,040</b>	<b>309,166</b>	<b>---</b>	<b>---</b>	<b>160,129</b>	<b>---</b>
Debt Service	- Principal Paid on Bonds	255,000	9,710,000	220,000	312,500	520,000	15,000	1,559,000
	- Other Long Term Debt	97,527	3,179,267	275,714	51,617	597,825	27,976	22,370
	- Interest and Fiscal Charges	205,864	4,466,589	83,573	643,271	1,165,561	14,161	274,260
	<b>Total Current Expenditures</b>	<b>18,932,808</b>	<b>187,844,049</b>	<b>25,980,526</b>	<b>38,956,012</b>	<b>20,774,365</b>	<b>5,648,259</b>	<b>34,142,452</b>
	<b>Total Capital Outlay</b>	<b>1,690,995</b>	<b>25,154,722</b>	<b>3,026,814</b>	<b>5,651,598</b>	<b>1,992,782</b>	<b>3,430,583</b>	<b>11,079,870</b>
	<b>Total Debt Service</b>	<b>558,391</b>	<b>17,355,856</b>	<b>579,287</b>	<b>1,007,388</b>	<b>2,283,386</b>	<b>57,137</b>	<b>1,855,630</b>
	<b>Total Expenditures</b>	<b>21,182,194</b>	<b>230,354,627</b>	<b>29,586,627</b>	<b>45,614,998</b>	<b>25,050,533</b>	<b>9,135,979</b>	<b>47,077,952</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	---	---	---
	Other Uses	---	---	---	69,579	---	---	---
	Transfers To - Enterprise Funds	---	257,646	---	---	---	---	52,075
	- Governmental Funds	1,368,003	3,470,817	---	1,616,318	2,499,930	---	3,952,857
	<b>Total Expenditures and Other Uses</b>	<b>22,550,197</b>	<b>234,083,090</b>	<b>29,586,627</b>	<b>47,300,895</b>	<b>27,550,463</b>	<b>9,135,979</b>	<b>51,082,884</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	12,526,180	25,973,952	9,298,972	12,719,868	3,553,471	2,800,956	10,393,477
	Special Revenue Fund Unreserved Fund Balance	8,610,061	23,932,068	10,456,500	17,851,017	5,838,376	4,436,103	51,185,478
	<b>Total</b>	<b>21,136,241</b>	<b>49,906,020</b>	<b>19,755,472</b>	<b>30,570,885</b>	<b>9,391,847</b>	<b>7,237,059</b>	<b>61,578,955</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		111.6%	26.6%	76.0%	78.5%	45.2%	128.1%	180.4%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>BROWN</i>	<i>CARLTON</i>	<i>CARVER</i>	<i>CASS</i>	<i>CHIPPEWA</i>	<i>CHISAGO</i>	<i>CLAY</i>
Population ( 2003 Population Estimates)	26,832	33,154	78,444	28,191	12,827	46,472	51,934
Net Taxable Tax Capacity	14,375,313	15,249,966	57,910,951	28,662,877	7,744,705	27,836,224	20,795,936
2002 Tax Levy (Payable 2003)	7,501,233	12,809,784	27,742,121	12,729,167	4,610,220	17,853,544	16,886,872
<b>REVENUES</b>							
Taxes	6,496,594	12,055,168	32,128,089	11,913,623	4,136,592	16,026,825	13,787,885
Special Assessments	722,476	377,329	107,420	1,563,366	235,810	626,236	735,766
Licenses And Permits	31,734	91,936	639,687	88,158	9,975	777,226	38,947
Intergovernmental Revenues							
Federal Grants							
Highways	----	796,175	138,792	1,283,769	127,154	2,773,496	62,761
Human Services	1,114,860	1,554,610	1,451,081	1,570,296	291,110	1,047,795	2,472,305
Disaster	69,219	----	----	94,814	9,688	20,714	312,680
All Other	253,860	427,383	1,242,876	701,000	104,688	299,639	225,767
Total Federal Grants	1,437,939	2,778,168	2,832,749	3,649,879	532,640	4,141,644	3,073,513
State Grants							
HACA	850,149	1,613,379	3,627,135	882,454	884,018	2,112,505	890,803
Manufactured Home HACA	8,001	4,971	92,434	----	7,577	75,595	----
Residential Market Value Credit	1,126,708	1,423,888	2,054,150	1,094,476	515,076	1,801,029	2,060,358
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	----	14,480	----	26,622	----
Attached Machinery Aid	----	23,865	----	----	----	----	----
Disparity Reduction Aid	27,157	373,570	2,650	7,464	118,131	4,985	1,486,142
Highways	4,358,121	4,128,113	4,626,548	4,943,492	2,702,322	3,172,650	4,127,189
Human Services	3,759,140	6,461,827	5,524,291	4,443,896	1,745,373	5,980,545	7,882,597
Criminal Justice Aid	126,779	----	359,732	209,614	38,917	255,005	300,455
PERA Aid	39,317	54,851	90,840	51,886	49,212	48,855	61,294
Police Aid	46,049	100,672	344,292	115,702	38,631	165,836	138,330
All Other	1,212,806	1,191,779	2,433,550	954,656	470,849	1,270,156	600,736
Total State Grants	11,554,227	15,376,915	19,155,622	12,718,120	6,570,106	14,913,783	17,547,904
Local Units Grants	349,085	192,659	1,744,579	98,913	116,036	----	37,081
<b>Total Intergovernmental Revenues</b>	<b>13,341,251</b>	<b>18,347,742</b>	<b>23,732,950</b>	<b>16,466,912</b>	<b>7,218,782</b>	<b>19,055,427</b>	<b>20,658,498</b>
Charges for Services	2,300,728	2,483,428	9,989,243	3,854,327	573,821	3,440,181	1,493,035
Fines and Forfeits	10,265	281,015	506,396	6,019	----	396,627	3,970
Interest Earnings	215,188	154,166	878,379	620,425	225,587	291,368	279,610
All Other Revenues	1,011,255	1,945,061	1,758,505	3,189,624	623,621	339,167	894,935
<b>Total Revenues</b>	<b>24,129,491</b>	<b>35,735,845</b>	<b>69,740,669</b>	<b>37,702,454</b>	<b>13,024,188</b>	<b>40,953,057</b>	<b>37,892,646</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	4,305,000	----	----	----	2,720,000	1,550,000
Other Long Term Debt	102,251	313,132	100,000	560,000	----	----	----
<b>Total Borrowing</b>	<b>102,251</b>	<b>4,618,132</b>	<b>100,000</b>	<b>560,000</b>	<b>----</b>	<b>2,720,000</b>	<b>1,550,000</b>
Other Sources	----	----	111,764	----	----	----	----
Transfers From - Enterprise Funds	----	----	----	----	----	----	26,669
- Governmental Funds	132,580	69,286	4,238,614	1,809,267	20,112	1,656,039	1,519,552
<b>Total Revenues and Other Sources</b>	<b>24,364,322</b>	<b>40,423,263</b>	<b>74,191,047</b>	<b>40,071,721</b>	<b>13,044,300</b>	<b>45,329,096</b>	<b>40,988,867</b>



**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>BROWN</b>	<b>CARLTON</b>	<b>CARVER</b>	<b>CASS</b>	<b>CHIPPEWA</b>	<b>CHISAGO</b>	<b>CLAY</b>
General Government	- Current Expenditures	2,878,904	5,402,278	14,841,249	4,577,101	2,234,594	7,375,369	5,102,712
	- Capital Outlay	---	---	88,105	---	---	344,718	2,632,257
	<b>Total General Government</b>	<b>2,878,904</b>	<b>5,402,278</b>	<b>14,929,354</b>	<b>4,577,101</b>	<b>2,234,594</b>	<b>7,720,087</b>	<b>7,734,969</b>
Public Safety	- Sherriff	2,410,617	2,948,255	11,161,479	4,324,888	829,611	5,225,744	3,092,351
	- Corrections	1,101,988	2,106,094	1,095,026	430,960	471,777	583,765	2,827,218
	- All Other	47,881	107,069	481,243	142,562	112,368	999,215	120,244
	- Capital Outlay	---	---	570,143	---	---	129,207	---
	<b>Total Public Safety</b>	<b>3,560,486</b>	<b>5,161,418</b>	<b>13,307,891</b>	<b>4,898,410</b>	<b>1,413,756</b>	<b>6,937,931</b>	<b>6,039,813</b>
Streets and Highways	- Administration	265,043	437,294	376,670	581,897	186,888	902,600	428,867
	- Maintenance	1,800,966	2,973,762	3,034,418	3,362,319	1,263,512	2,238,796	2,711,087
	- Construction	3,097,202	5,589,847	8,691,013	5,486,274	2,458,364	7,817,960	2,603,285
	- Capital Outlay	---	61,000	1,898,249	---	---	85,631	60,305
	<b>Total Streets and Highways</b>	<b>5,163,211</b>	<b>9,061,903</b>	<b>14,000,350</b>	<b>9,430,490</b>	<b>3,908,764</b>	<b>11,044,987</b>	<b>5,803,544</b>
Sanitation	- Current Expenditures	527,411	1,092,962	---	1,807,684	430,506	560,689	1,487
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Sanitation</b>	<b>527,411</b>	<b>1,092,962</b>	<b>---</b>	<b>1,807,684</b>	<b>430,506</b>	<b>560,689</b>	<b>1,487</b>
Human Services	- Income Maintenance	1,969,374	2,486,143	2,138,317	1,937,038	918,541	1,707,006	2,932,119
	- Social Services	5,012,749	7,615,565	14,698,953	6,471,156	2,912,859	8,239,440	13,579,758
	- All Other	418,364	---	---	780,568	---	---	---
	- Capital Outlay	---	---	545,840	---	---	---	---
	<b>Total Human Services</b>	<b>7,400,487</b>	<b>10,101,708</b>	<b>17,383,110</b>	<b>9,188,762</b>	<b>3,831,400</b>	<b>9,946,446</b>	<b>16,511,877</b>
Health	- Current Expenditures	1,533,370	1,795,424	2,985,510	1,906,642	129,221	2,045,615	---
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Health</b>	<b>1,533,370</b>	<b>1,795,424</b>	<b>2,985,510</b>	<b>1,906,642</b>	<b>129,221</b>	<b>2,045,615</b>	<b>---</b>
Culture and Recreation	Libraries - Current Expenditures	60,515	88,998	3,340,496	---	263,374	383,687	201,881
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	407,415	249,805	734,726	---	72,627	304,168	128,213
	- Capital Outlay	---	---	102,762	---	---	10,890	---
	<b>Total Culture and Recreation</b>	<b>467,930</b>	<b>338,803</b>	<b>4,177,984</b>	<b>---</b>	<b>336,001</b>	<b>698,745</b>	<b>330,094</b>
Conservation of Natural Resources	- Current Expenditures	669,798	803,287	749,086	2,038,296	674,878	540,340	1,801,155
	- Capital Outlay	---	---	8,305	---	---	---	---
	<b>Total Conservation of Natural Resources</b>	<b>669,798</b>	<b>803,287</b>	<b>757,391</b>	<b>2,038,296</b>	<b>674,878</b>	<b>540,340</b>	<b>1,801,155</b>
Economic Development	- Current Expenditures	29,605	102,044	4,858,510	---	44,856	442,275	325,248
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Economic Development</b>	<b>29,605</b>	<b>102,044</b>	<b>4,858,510</b>	<b>---</b>	<b>44,856</b>	<b>442,275</b>	<b>325,248</b>
All Other	- Current Expenditures	---	233,475	---	---	---	---	---
	- Capital Outlay	---	---	---	140,000	---	---	---
	<b>Total All Other</b>	<b>---</b>	<b>233,475</b>	<b>---</b>	<b>140,000</b>	<b>---</b>	<b>---</b>	<b>---</b>
Debt Service	- Principal Paid on Bonds	275,000	460,000	895,000	525,000	---	845,800	427,750
	- Other Long Term Debt	86,387	239,564	19,815	615,273	---	734,200	---
	- Interest and Fiscal Charges	145,358	220,933	1,710,968	17,489	---	348,889	670,111
	<b>Total Current Expenditures</b>	<b>19,134,000</b>	<b>28,442,455</b>	<b>60,495,683</b>	<b>28,361,111</b>	<b>10,545,612</b>	<b>31,548,709</b>	<b>33,252,340</b>
	<b>Total Capital Outlay</b>	<b>3,097,202</b>	<b>5,650,847</b>	<b>11,904,417</b>	<b>5,626,274</b>	<b>2,458,364</b>	<b>8,388,406</b>	<b>5,295,847</b>
	<b>Total Debt Service</b>	<b>506,745</b>	<b>920,497</b>	<b>2,625,783</b>	<b>1,157,762</b>	<b>---</b>	<b>1,928,889</b>	<b>1,097,861</b>
	<b>Total Expenditures</b>	<b>22,737,947</b>	<b>35,013,799</b>	<b>75,025,883</b>	<b>35,145,147</b>	<b>13,003,976</b>	<b>41,866,004</b>	<b>39,646,048</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	395,000	---	---	---	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	---	---	---	---	---	783,310	---
	- Governmental Funds	132,580	69,286	4,238,614	1,809,267	20,112	1,656,039	1,519,552
	<b>Total Expenditures and Other Uses</b>	<b>22,870,527</b>	<b>35,478,085</b>	<b>79,264,497</b>	<b>36,954,414</b>	<b>13,024,088</b>	<b>44,305,353</b>	<b>41,165,600</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	3,503,334	5,241,391	24,612,532	14,491,285	3,979,892	5,689,524	4,425,171
	Special Revenue Fund Unreserved Fund Balance	6,829,359	5,912,161	11,389,368	8,253,834	8,597,991	7,938,624	7,465,836
	<b>Total</b>	<b>10,332,693</b>	<b>11,153,552</b>	<b>36,001,900</b>	<b>22,745,119</b>	<b>12,577,883</b>	<b>13,628,148</b>	<b>11,891,007</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		54.0%	39.2%	59.5%	80.2%	119.3%	43.2%	35.8%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>CLEARWATER</i>	<i>COOK</i>	<i>COTTONWOOD</i>	<i>CROW WING</i>	<i>DAKOTA</i>	<i>DODGE</i>	<i>DOUGLAS</i>
Population ( 2003 Population Estimates)	8,390	5,280	11,999	58,391	375,642	19,015	34,112
Net Taxable Tax Capacity	4,474,609	7,421,061	8,261,748	54,054,330	296,319,057	10,688,778	24,886,133
2002 Tax Levy (Payable 2003)	3,954,985	4,118,821	4,999,952	19,413,483	85,866,281	5,824,853	13,398,356
<b>REVENUES</b>							
Taxes	4,139,100	5,601,116	4,609,383	18,145,180	100,242,278	5,270,117	12,099,659
Special Assessments	464,934	6,372	385,801	563,669	----	109,439	330,098
Licenses And Permits	11,044	64,045	10,278	1,957,706	660,334	103,693	448,411
Intergovernmental Revenues							
Federal Grants							
Highways	435,004	3,601,593	389,881	1,053,872	1,674,237	4,695	861,806
Human Services	968,914	1,029,488	376,321	3,023,243	16,031,092	523,399	1,254,760
Disaster	242,088	144,162	7,793	67,714	464,009	26,871	15,862
All Other	165,456	283,964	69,076	233,403	7,874,913	109,694	78,038
Total Federal Grants	1,811,462	5,059,207	843,071	4,378,232	26,044,251	664,659	2,210,466
State Grants							
HACA	933,449	872,894	672,523	1,501,209	9,881,231	1,038,456	1,508,944
Manufactured Home HACA	5,310	3,808	1,246	46,216	241,810	5,284	28,549
Residential Market Value Credit	384,791	289,853	510,950	1,836,159	6,858,522	749,506	1,602,837
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	----	----	----	----	11,448
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	51,896	3,210	47,910	14,234	1,884	398,481	6,833
Highways	4,100,932	3,058,512	2,784,553	4,826,234	9,377,061	4,064,420	3,159,160
Human Services	1,679,241	695,864	2,023,756	8,413,563	14,180,148	1,481,664	3,749,949
Criminal Justice Aid	44,670	31,984	57,943	232,566	2,094,595	82,248	190,698
PERA Aid	17,744	17,896	26,117	82,902	333,927	30,670	47,124
Police Aid	29,402	55,601	26,472	163,085	406,171	83,435	97,495
All Other	320,030	755,359	470,924	910,987	9,419,196	391,231	670,030
Total State Grants	7,567,465	5,784,981	6,622,394	18,027,155	52,794,545	8,325,395	11,073,067
Local Units Grants	20,465	70,000	----	226,045	11,078,307	12,691	14,300
<b>Total Intergovernmental Revenues</b>	<b>9,399,392</b>	<b>10,914,188</b>	<b>7,465,465</b>	<b>22,631,432</b>	<b>89,917,103</b>	<b>9,002,745</b>	<b>13,297,833</b>
Charges for Services	1,408,205	743,004	363,794	3,039,161	61,647,620	2,057,601	3,495,135
Fines and Forfeits	13,133	86,282	----	65,694	1,509,902	56,538	93,912
Interest Earnings	299,721	203,034	141,414	339,235	4,093,944	113,519	187,457
All Other Revenues	503,535	1,006,707	483,948	3,289,474	9,495,863	426,007	996,336
<b>Total Revenues</b>	<b>16,239,064</b>	<b>18,624,748</b>	<b>13,460,083</b>	<b>50,031,551</b>	<b>267,567,044</b>	<b>17,139,659</b>	<b>30,948,841</b>
<b>Other Financing Sources</b>							
Borrowing							
Bonds Issued	----	3,270,000	----	----	32,335,000	----	6,134,638
Other Long Term Debt	----	4,235,000	----	2,460,000	----	----	921,366
<b>Total Borrowing</b>	<b>----</b>	<b>7,505,000</b>	<b>----</b>	<b>2,460,000</b>	<b>32,335,000</b>	<b>----</b>	<b>7,056,004</b>
Other Sources	----	11,864	----	25,065	2,145,200	2,928	----
Transfers From - Enterprise Funds	----	----	45,000	----	3,512,648	----	----
- Governmental Funds	198,921	671,005	180,998	991,090	13,948,845	248,377	3,478,869
<b>Total Revenues and Other Sources</b>	<b>16,437,985</b>	<b>26,812,617</b>	<b>13,686,081</b>	<b>53,507,706</b>	<b>319,508,737</b>	<b>17,390,964</b>	<b>41,483,714</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>CLEARWATER</b>	<b>COOK</b>	<b>COTTONWOOD</b>	<b>CROW WING</b>	<b>DAKOTA</b>	<b>DODGE</b>	<b>DOUGLAS</b>
General Government	- Current Expenditures	1,771,586	2,467,451	1,595,082	11,238,376	47,253,568	2,763,878	4,955,387
	- Capital Outlay	---	71,950	33,773	---	6,766,222	---	---
	<b>Total General Government</b>	<b>1,771,586</b>	<b>2,539,401</b>	<b>1,628,855</b>	<b>11,238,376</b>	<b>54,019,790</b>	<b>2,763,878</b>	<b>4,955,387</b>
Public Safety	- Sherriff	908,799	1,254,513	1,284,375	4,574,648	18,160,301	2,436,268	2,498,815
	- Corrections	760,765	364,377	105,076	2,803,253	14,697,709	138,524	2,516,228
	- All Other	57,361	410,029	65,234	431,502	388,276	86,895	99,083
	- Capital Outlay	---	98,841	25,018	---	166,503	---	3,405
	<b>Total Public Safety</b>	<b>1,726,925</b>	<b>2,127,760</b>	<b>1,479,703</b>	<b>7,809,403</b>	<b>33,412,789</b>	<b>2,661,687</b>	<b>5,117,531</b>
Streets and Highways	- Administration	495,828	209,882	204,598	537,914	412,034	350,635	366,283
	- Maintenance	1,179,215	2,041,402	1,756,978	2,578,537	6,033,372	1,488,681	2,937,117
	- Construction	4,117,439	4,949,542	2,044,311	5,446,599	20,780,377	4,165,929	3,683,794
	- Capital Outlay	---	---	---	---	410,887	---	---
	<b>Total Streets and Highways</b>	<b>5,792,482</b>	<b>7,200,826</b>	<b>4,005,887</b>	<b>8,563,050</b>	<b>27,636,670</b>	<b>6,005,245</b>	<b>6,987,194</b>
Sanitation	- Current Expenditures	639,681	980,877	218,547	---	5,221,481	1,277,036	---
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Sanitation</b>	<b>639,681</b>	<b>980,877</b>	<b>218,547</b>	<b>---</b>	<b>5,221,481</b>	<b>1,277,036</b>	<b>---</b>
Human Services	- Income Maintenance	1,359,943	259,638	897,788	3,465,821	31,811,905	589,633	1,531,375
	- Social Services	2,052,681	979,342	3,182,824	12,609,943	51,265,272	---	5,967,030
	- All Other	120,270	---	---	---	---	2,224,578	---
	- Capital Outlay	---	134,936	---	---	---	---	---
	<b>Total Human Services</b>	<b>3,532,894</b>	<b>1,373,916</b>	<b>4,080,612</b>	<b>16,075,764</b>	<b>83,077,177</b>	<b>2,814,211</b>	<b>7,498,405</b>
Health	- Current Expenditures	---	249,180	107,240	1,641,249	11,812,290	456,384	2,530,114
	- Capital Outlay	---	---	1,486	---	---	---	---
	<b>Total Health</b>	<b>---</b>	<b>249,180</b>	<b>108,726</b>	<b>1,641,249</b>	<b>11,812,290</b>	<b>456,384</b>	<b>2,530,114</b>
Culture and Recreation	Libraries - Current Expenditures	61,723	95,843	46,138	370,896	10,921,522	68,126	583,228
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	201,617	436,027	211,263	234,658	5,862,621	16,095	616,507
	- Capital Outlay	---	5,913	11,344	---	211,066	---	---
	<b>Total Culture and Recreation</b>	<b>263,340</b>	<b>537,783</b>	<b>268,745</b>	<b>605,554</b>	<b>16,995,209</b>	<b>84,221</b>	<b>1,199,735</b>
Conservation of Natural Resources	- Current Expenditures	652,816	269,300	757,804	1,587,270	1,581,144	237,638	993,174
	- Capital Outlay	---	---	5,568	---	---	---	---
	<b>Total Conservation of Natural Resources</b>	<b>652,816</b>	<b>269,300</b>	<b>763,372</b>	<b>1,587,270</b>	<b>1,581,144</b>	<b>237,638</b>	<b>993,174</b>
Economic Development	- Current Expenditures	42,158	781,933	3,768	129,121	19,872,800	53,465	28,614
	- Capital Outlay	---	230,110	---	---	1,851,853	---	---
	<b>Total Economic Development</b>	<b>42,158</b>	<b>1,012,043</b>	<b>3,768</b>	<b>129,121</b>	<b>21,724,653</b>	<b>53,465</b>	<b>28,614</b>
All Other	- Current Expenditures	---	---	---	1,249	---	---	---
	- Capital Outlay	---	---	---	282,086	---	---	617,452
	<b>Total All Other</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>283,335</b>	<b>---</b>	<b>---</b>	<b>617,452</b>
Debt Service	- Principal Paid on Bonds	25,000	691,667	455,000	315,000	4,255,000	65,000	2,355,000
	- Other Long Term Debt	3,048	230,148	---	558,116	39,871	196,263	161,993
	- Interest and Fiscal Charges	18,318	730,722	214,203	435,945	3,200,893	110,784	468,231
	<b>Total Current Expenditures</b>	<b>10,304,443</b>	<b>10,799,794</b>	<b>10,436,715</b>	<b>42,204,437</b>	<b>225,294,295</b>	<b>12,187,836</b>	<b>25,622,955</b>
	<b>Total Capital Outlay</b>	<b>4,117,439</b>	<b>5,491,292</b>	<b>2,121,500</b>	<b>5,728,685</b>	<b>30,186,908</b>	<b>4,165,929</b>	<b>4,304,651</b>
	<b>Total Debt Service</b>	<b>46,366</b>	<b>1,652,537</b>	<b>669,203</b>	<b>1,309,061</b>	<b>7,495,764</b>	<b>372,047</b>	<b>2,985,224</b>
	<b>Total Expenditures</b>	<b>14,468,248</b>	<b>17,943,623</b>	<b>13,227,418</b>	<b>49,242,183</b>	<b>262,976,967</b>	<b>16,725,812</b>	<b>32,912,830</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	6,054,043	---	---	---	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	287,497	---	54,675	600,000	6,057,379	48,753	---
	- Governmental Funds	198,921	671,005	180,998	991,090	13,948,845	248,377	3,478,869
	<b>Total Expenditures and Other Uses</b>	<b>14,954,666</b>	<b>24,668,671</b>	<b>13,463,091</b>	<b>50,833,273</b>	<b>282,983,191</b>	<b>17,022,942</b>	<b>36,391,699</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	4,043,106	5,787,037	4,306,925	8,193,676	63,799,931	3,542,318	4,646,473
	Special Revenue Fund Unreserved Fund Balance	7,008,090	4,328,230	2,211,957	12,347,278	73,353,496	4,464,732	2,433,962
	<b>Total</b>	<b>11,051,196</b>	<b>10,115,267</b>	<b>6,518,882</b>	<b>20,540,954</b>	<b>137,153,427</b>	<b>8,007,050</b>	<b>7,080,435</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		107.2%	93.7%	62.5%	48.7%	60.9%	65.7%	27.6%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>FARIBAULT</i>	<i>FILLMORE</i>	<i>FREEBORN</i>	<i>GOODHUE</i>	<i>GRANT</i>	<i>HENNEPIN</i>	<i>HOUSTON</i>
Population ( 2003 Population Estimates)	15,723	21,294	32,035	45,183	6,241	1,139,837	19,965
Net Taxable Tax Capacity	9,972,610	11,295,586	17,924,943	36,761,996	4,172,734	987,427,355	9,160,142
2002 Tax Levy (Payable 2003)	5,223,315	5,401,252	11,069,216	22,291,065	2,727,564	442,082,950	5,170,503
<b>REVENUES</b>							
Taxes	4,633,875	4,577,470	8,523,890	21,074,609	2,529,212	452,666,139	4,434,847
Special Assessments	576,176	----	1,059,545	11,771	148,175	----	----
Licenses And Permits	20,125	80,025	109,572	667,640	121	2,355,449	50,368
Intergovernmental Revenues							
Federal Grants							
Highways	164,706	1,265,603	5,757	207,897	6,833	9,717,422	3,000
Human Services	----	532,915	1,324,361	1,197,028	167,029	111,259,652	641,257
Disaster	14,135	46,556	45,992	103,835	28,512	197,382	11,400
All Other	26,208	159,919	266,190	227,593	140,456	51,897,803	138,518
Total Federal Grants	205,049	2,004,993	1,642,300	1,736,353	342,830	173,072,259	794,175
State Grants							
HACA	622,233	882,803	1,255,371	311,732	539,953	9,181,657	1,024,203
Manufactured Home HACA	----	----	----	23,779	3,211	54,975	----
Residential Market Value Credit	594,008	888,138	1,336,325	1,776,452	306,374	23,908,647	822,095
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	----	----	553	----	----
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	72,115	187,586	52,587	29,415	6,198	----	140,656
Highways	4,268,972	4,735,422	5,023,893	3,919,574	2,207,088	26,121,223	4,224,950
Human Services	51,678	1,344,352	4,189,269	4,040,203	1,151,930	77,793,930	1,993,755
Criminal Justice Aid	77,507	72,090	167,467	288,038	35,217	8,688,863	82,578
PERA Aid	13,448	26,020	44,126	61,078	15,868	2,730,102	23,708
Police Aid	40,408	----	86,039	153,778	----	1,700,123	49,135
All Other	665,624	600,195	584,664	886,350	370,734	59,977,835	456,861
Total State Grants	6,405,993	8,736,606	12,739,741	11,490,399	4,637,126	210,157,355	8,817,941
Local Units Grants	----	1,362,994	9,160	----	----	7,273,750	----
<b>Total Intergovernmental Revenues</b>	<b>6,611,042</b>	<b>12,104,593</b>	<b>14,391,201</b>	<b>13,226,752</b>	<b>4,979,956</b>	<b>390,503,364</b>	<b>9,612,116</b>
Charges for Services	839,820	2,126,217	2,179,992	5,603,845	1,154,782	120,649,403	1,942,196
Fines and Forfeits	23,895	116,624	231,188	284,565	----	1,468,714	112,952
Interest Earnings	146,808	102,903	366,729	222,795	43,141	12,357,515	197,123
All Other Revenues	1,129,905	1,047,277	862,218	1,375,910	259,035	36,507,418	380,385
<b>Total Revenues</b>	<b>13,981,646</b>	<b>20,155,109</b>	<b>27,724,335</b>	<b>42,467,887</b>	<b>9,114,422</b>	<b>1,016,508,002</b>	<b>16,729,987</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	3,774,641	----	----	----	45,000,000	----
Other Long Term Debt	757,362	----	----	25,670	----	----	----
<b>Total Borrowing</b>	<b>757,362</b>	<b>3,774,641</b>	<b>----</b>	<b>25,670</b>	<b>----</b>	<b>45,000,000</b>	<b>----</b>
Other Sources	----	----	10,711	----	----	2,854,009	35,811
Transfers From - Enterprise Funds	----	----	----	----	----	220,000	----
- Governmental Funds	331,441	473,720	----	423,021	20,000	8,376,936	----
<b>Total Revenues and Other Sources</b>	<b>15,070,449</b>	<b>24,403,470</b>	<b>27,735,046</b>	<b>42,916,578</b>	<b>9,134,422</b>	<b>1,072,958,947</b>	<b>16,765,798</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>	<b>FARIBAULT</b>	<b>FILLMORE</b>	<b>FREEBORN</b>	<b>GOODHUE</b>	<b>GRANT</b>	<b>HENNEPIN</b>	<b>HOUSTON</b>
General Government - Current Expenditures	2,113,820	2,704,447	4,300,747	7,168,410	1,488,904	156,224,860	2,651,481
- Capital Outlay	---	2,475,051	7,207,216	---	---	38,221,407	---
<b>Total General Government</b>	<b>2,113,820</b>	<b>5,179,498</b>	<b>11,507,963</b>	<b>7,168,410</b>	<b>1,488,904</b>	<b>194,446,267</b>	<b>2,651,481</b>
Public Safety - Sherriff	1,331,354	1,204,604	2,588,640	7,665,111	727,145	35,455,857	1,607,420
- Corrections	263,338	975,528	636,195	890,464	75,774	111,274,611	211,658
- All Other	273,743	163,123	90,263	291,270	46,263	4,785,937	108,076
- Capital Outlay	---	99,583	384,432	---	---	10,581,310	---
<b>Total Public Safety</b>	<b>1,868,435</b>	<b>2,442,838</b>	<b>3,699,530</b>	<b>8,846,845</b>	<b>849,182</b>	<b>162,097,715</b>	<b>1,927,154</b>
Streets and Highways - Administration	129,683	264,946	237,664	365,850	243,925	3,226,623	162,139
- Maintenance	2,050,356	1,565,168	2,244,027	2,128,412	1,314,513	26,098,411	1,831,612
- Construction	2,368,603	6,045,029	4,388,622	4,228,262	1,183,260	40,182,387	3,611,362
- Capital Outlay	---	537,924	---	---	---	---	---
<b>Total Streets and Highways</b>	<b>4,548,642</b>	<b>8,413,067</b>	<b>6,870,313</b>	<b>6,722,524</b>	<b>2,741,698</b>	<b>69,507,421</b>	<b>5,605,113</b>
Sanitation - Current Expenditures	91,102	563,245	300,249	765,643	472,927	---	719,605
- Capital Outlay	---	---	---	---	---	---	---
<b>Total Sanitation</b>	<b>91,102</b>	<b>563,245</b>	<b>300,249</b>	<b>765,643</b>	<b>472,927</b>	<b>---</b>	<b>719,605</b>
Human Services - Income Maintenance	---	705,748	3,046,482	1,699,619	475,782	191,885,000	556,845
- Social Services	---	2,285,038	6,430,534	6,148,792	1,638,919	284,132,411	2,850,865
- All Other	1,019,183	---	304,849	---	---	---	---
- Capital Outlay	---	---	---	---	---	4,490,116	---
<b>Total Human Services</b>	<b>1,019,183</b>	<b>2,990,786</b>	<b>9,781,865</b>	<b>7,848,411</b>	<b>2,114,701</b>	<b>480,507,527</b>	<b>3,407,710</b>
Health - Current Expenditures	---	1,298,744	1,369,671	2,968,800	587,364	69,446,582	1,179,645
- Capital Outlay	---	---	---	---	---	884,769	---
<b>Total Health</b>	<b>---</b>	<b>1,298,744</b>	<b>1,369,671</b>	<b>2,968,800</b>	<b>587,364</b>	<b>70,331,351</b>	<b>1,179,645</b>
Culture and Recreation - Libraries - Current Expenditures	201,317	150,000	208,000	274,773	38,074	31,193,412	71,364
- Capital Outlay	---	---	---	---	---	11,045,176	---
Parks and Recreation - Current Expenditures	154,165	44,175	44,427	306,117	24,255	---	124,574
- Capital Outlay	---	---	---	---	---	---	---
<b>Total Culture and Recreation</b>	<b>355,482</b>	<b>194,175</b>	<b>252,427</b>	<b>580,890</b>	<b>62,329</b>	<b>42,238,588</b>	<b>195,938</b>
Conservation of Natural Resources - Current Expenditures	910,734	592,203	1,066,807	219,661	233,260	---	319,747
- Capital Outlay	---	---	---	---	---	---	---
<b>Total Conservation of Natural Resources</b>	<b>910,734</b>	<b>592,203</b>	<b>1,066,807</b>	<b>219,661</b>	<b>233,260</b>	<b>---</b>	<b>319,747</b>
Economic Development - Current Expenditures	532,843	30,527	171,359	138,182	148,483	10,775,573	50,575
- Capital Outlay	---	---	---	---	---	1,016,822	---
<b>Total Economic Development</b>	<b>532,843</b>	<b>30,527</b>	<b>171,359</b>	<b>138,182</b>	<b>148,483</b>	<b>11,792,395</b>	<b>50,575</b>
All Other - Current Expenditures	127,215	447,596	---	---	59,545	---	11,636
- Capital Outlay	---	---	---	---	---	---	---
<b>Total All Other</b>	<b>127,215</b>	<b>447,596</b>	<b>---</b>	<b>---</b>	<b>59,545</b>	<b>---</b>	<b>11,636</b>
Debt Service - Principal Paid on Bonds	510,000	---	465,000	1,391,493	85,000	24,958,280	---
- Other Long Term Debt	302,641	---	119,000	851,758	225	1,029,263	---
- Interest and Fiscal Charges	245,963	56,858	567,655	1,005,918	9,689	15,844,894	10,269
<b>Total Current Expenditures</b>	<b>9,198,853</b>	<b>12,995,092</b>	<b>23,039,914</b>	<b>31,031,104</b>	<b>7,575,133</b>	<b>924,499,277</b>	<b>12,457,242</b>
<b>Total Capital Outlay</b>	<b>2,368,603</b>	<b>9,157,587</b>	<b>11,980,270</b>	<b>4,228,262</b>	<b>1,183,260</b>	<b>106,421,987</b>	<b>3,611,362</b>
<b>Total Debt Service</b>	<b>1,058,604</b>	<b>56,858</b>	<b>1,151,655</b>	<b>3,249,169</b>	<b>94,914</b>	<b>41,832,437</b>	<b>10,269</b>
<b>Total Expenditures</b>	<b>12,626,060</b>	<b>22,209,537</b>	<b>36,171,839</b>	<b>38,508,535</b>	<b>8,853,307</b>	<b>1,072,753,701</b>	<b>16,078,873</b>
<b>Other Financing Uses</b>							
Debt Redemption - Refunded Bonds	---	---	895,000	---	---	---	---
Other Uses	---	---	---	---	---	---	---
Transfers To - Enterprise Funds	---	---	---	---	---	3,203,522	---
- Governmental Funds	331,441	473,720	---	423,021	20,000	8,376,936	---
<b>Total Expenditures and Other Uses</b>	<b>12,957,501</b>	<b>22,683,257</b>	<b>37,066,839</b>	<b>38,931,556</b>	<b>8,873,307</b>	<b>1,084,334,159</b>	<b>16,078,873</b>
<b>Unreserved Fund Balance</b>							
General Fund Unreserved Fund Balance	2,203,282	2,841,364	5,876,269	9,053,551	1,034,034	133,383,400	5,402,026
Special Revenue Fund Unreserved Fund Balance	2,975,308	4,632,970	8,055,996	8,997,486	1,807,643	141,433,936	3,159,406
<b>Total</b>	<b>5,178,590</b>	<b>7,474,334</b>	<b>13,932,265</b>	<b>18,051,037</b>	<b>2,841,677</b>	<b>274,817,336</b>	<b>8,561,432</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES	56.3%	57.5%	60.5%	58.2%	37.5%	29.7%	68.7%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>HUBBARD</i>	<i>ISANTI</i>	<i>ITASCA</i>	<i>JACKSON</i>	<i>KANABEC</i>	<i>KANDIYOHI</i>	<i>KITTSON</i>
Population ( 2003 Population Estimates)	18,635	35,321	44,198	11,168	15,831	41,288	4,958
Net Taxable Tax Capacity	15,817,652	17,640,493	30,678,144	8,994,963	6,659,897	23,428,103	4,584,361
2002 Tax Levy (Payable 2003)	6,854,846	10,766,558	20,701,718	5,943,281	6,133,795	18,943,836	2,005,983
<b>REVENUES</b>							
Taxes	7,294,931	9,683,553	18,609,359	5,392,071	5,425,910	17,168,072	1,924,661
Special Assessments	1,506,360	6,153	865,913	365,246	147,177	2,510,021	135,134
Licenses And Permits	148,779	649,094	54,936	13,590	83,168	342,934	4,362
Intergovernmental Revenues							
Federal Grants							
Highways	37,060	286,279	765,987	----	502,163	446,072	28,655
Human Services	844,062	1,687,379	1,720,360	276,111	728,438	2,426,420	136,905
Disaster	43,431	24,221	64,879	27,950	15,663	38,613	117,323
All Other	404,858	249,987	846,351	44,531	90,814	989,358	133,734
Total Federal Grants	1,329,411	2,247,866	3,397,577	348,592	1,337,078	3,900,463	416,617
State Grants							
HACA	636,930	1,703,414	1,616,762	605,437	1,040,724	1,840,923	621,825
Manufactured Home HACA	18,303	31,067	38,073	3,206	42,798	34,317	2,424
Residential Market Value Credit	695,484	1,220,592	1,870,432	357,154	935,576	1,988,860	154,520
Agricultural Market Value Credit	----	----	----	173,537	----	----	----
Mobile Home Market Value Credit	----	----	----	874	12,046	----	----
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	----	36,940	162,568	55,658	4,393	21,506	4,480
Highways	4,691,564	2,271,297	7,200,434	4,616,015	2,286,008	4,305,891	3,497,499
Human Services	2,490,377	5,250,569	8,064,262	1,505,409	2,117,371	6,156,565	491,368
Criminal Justice Aid	131,017	172,586	191,427	55,853	93,226	241,333	23,809
PERA Aid	22,798	37,531	82,820	18,535	21,501	73,608	12,306
Police Aid	55,925	84,922	331,234	30,042	44,526	146,662	17,114
All Other	624,145	600,808	3,476,654	317,375	430,169	1,519,361	204,360
Total State Grants	9,366,543	11,409,726	23,034,666	7,739,095	7,028,338	16,329,026	5,029,705
Local Units Grants	----	18,622	33,250	----	68,168	2,440	50,599
<b>Total Intergovernmental Revenues</b>	<b>10,695,954</b>	<b>13,676,214</b>	<b>26,465,493</b>	<b>8,087,687</b>	<b>8,433,584</b>	<b>20,231,929</b>	<b>5,496,921</b>
Charges for Services	1,033,174	1,647,093	4,375,929	492,242	1,620,611	9,525,589	511,666
Fines and Forfeits	51,163	234,082	37,186	30,540	174,818	4,571	8,747
Interest Earnings	418,773	249,120	765,491	225,863	149,401	1,113,126	164,871
All Other Revenues	772,517	2,648,417	7,126,374	849,431	787,690	2,153,409	256,155
<b>Total Revenues</b>	<b>21,921,651</b>	<b>28,793,726</b>	<b>58,300,681</b>	<b>15,456,670</b>	<b>16,822,359</b>	<b>53,049,651</b>	<b>8,502,517</b>
<b>Other Financing Sources</b>							
Borrowing							
Bonds Issued	----	2,770,000	1,890,000	3,618,900	----	----	----
Other Long Term Debt	----	----	----	38,900	----	59,451	----
<b>Total Borrowing</b>	<b>----</b>	<b>2,770,000</b>	<b>1,890,000</b>	<b>3,657,800</b>	<b>----</b>	<b>59,451</b>	<b>----</b>
Other Sources	----	----	500,000	----	----	264,548	----
Transfers From - Enterprise Funds	----	----	----	----	----	----	----
- Governmental Funds	336,993	444,939	3,539,558	493,378	427,000	1,984,931	173
<b>Total Revenues and Other Sources</b>	<b>22,258,644</b>	<b>32,008,665</b>	<b>64,230,239</b>	<b>19,607,848</b>	<b>17,249,359</b>	<b>55,358,581</b>	<b>8,502,690</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

EXPENDITURES		HUBBARD	ISANTI	ITASCA	JACKSON	KANABEC	KANDIYOHI	KITTSON
General Government	- Current Expenditures	2,541,896	4,881,832	7,000,894	2,079,261	2,623,156	5,493,201	1,235,734
	- Capital Outlay	---	299,503	875,053	1,186,150	5,012	440,122	---
	Total General Government	2,541,896	5,181,335	7,875,947	3,265,411	2,628,168	5,933,323	1,235,734
Public Safety	- Sheriff	1,401,944	3,963,887	3,282,695	466,416	1,005,914	3,491,999	575,657
	- Corrections	876,457	503,877	3,209,913	703,034	1,163,561	4,935,666	136,067
	- All Other	133,894	157,312	544,136	70,932	99,719	270,767	36,200
	- Capital Outlay	---	368,310	---	299,954	---	182,330	---
	Total Public Safety	2,412,295	4,993,386	7,036,744	1,540,336	2,269,194	8,880,762	747,924
Streets and Highways	- Administration	250,690	295,290	427,513	203,739	555,201	566,204	359,650
	- Maintenance	2,903,229	1,285,679	10,015,807	1,590,562	1,544,299	2,468,292	1,219,985
	- Construction	3,929,046	2,485,278	6,571,451	2,401,041	2,566,055	6,352,542	3,461,454
	- Capital Outlay	---	---	862,606	---	---	66,637	---
	Total Streets and Highways	7,082,965	4,066,247	17,877,377	4,195,342	4,665,555	9,453,675	5,041,089
Sanitation	- Current Expenditures	1,938,551	245,959	1,360,967	---	176,629	2,158,599	86,928
	- Capital Outlay	---	---	---	---	---	193,640	---
	Total Sanitation	1,938,551	245,959	1,360,967	---	176,629	2,352,239	86,928
Human Services	- Income Maintenance	1,045,722	1,885,361	2,864,103	695,903	1,091,373	2,351,640	302,719
	- Social Services	3,863,137	7,246,046	13,534,570	2,439,971	2,872,326	11,443,942	755,464
	- All Other	297,231	---	---	---	---	---	9,499
	- Capital Outlay	---	---	---	---	---	---	---
	Total Human Services	5,206,090	9,131,407	16,398,673	3,135,874	3,963,699	13,795,582	1,067,682
Health	- Current Expenditures	58,592	1,161,940	1,385,445	141,732	1,576,790	1,928,705	36,568
	- Capital Outlay	---	---	3,779	---	---	1,023	---
	Total Health	58,592	1,161,940	1,389,224	141,732	1,576,790	1,929,728	36,568
Culture and Recreation	Libraries - Current Expenditures	141,119	278,804	---	178,470	113,975	220,200	37,971
	- Capital Outlay	---	---	---	---	---	132,428	---
	Parks and Recreation - Current Expenditures	200,375	95,574	939,261	214,658	5,733	330,725	89,259
	- Capital Outlay	---	---	---	14,015	---	247,798	---
	Total Culture and Recreation	341,494	374,378	939,261	407,143	119,708	931,151	127,230
Conservation of Natural Resources	- Current Expenditures	1,280,474	326,606	2,737,038	800,456	127,293	760,361	302,481
	- Capital Outlay	---	---	---	2,220,494	---	---	---
	Total Conservation of Natural Resources	1,280,474	326,606	2,737,038	3,020,950	127,293	760,361	302,481
Economic Development	- Current Expenditures	20,000	575,209	120,231	59,236	---	307,202	28,600
	- Capital Outlay	---	---	---	---	---	---	---
	Total Economic Development	20,000	575,209	120,231	59,236	---	307,202	28,600
All Other	- Current Expenditures	---	---	---	---	---	722,649	---
	- Capital Outlay	---	---	---	---	15,003	949,410	---
	Total All Other	---	---	---	---	15,003	1,672,059	---
Debt Service	- Principal Paid on Bonds	---	1,610,000	---	140,000	235,000	1,490,000	54,000
	- Other Long Term Debt	65,878	29,573	1,072,646	115,000	21,492	1,945,615	---
	- Interest and Fiscal Charges	16,801	359,208	549,770	231,623	291,665	2,825,978	104,809
	Total Current Expenditures	16,953,311	22,903,376	47,422,573	9,644,370	12,955,969	37,450,152	5,212,782
	Total Capital Outlay	3,929,046	3,153,091	8,312,889	6,121,654	2,586,070	8,565,930	3,461,454
	Total Debt Service	82,679	1,998,781	1,622,416	486,623	548,157	6,261,593	158,809
	<b>Total Expenditures</b>	<b>20,965,036</b>	<b>28,055,248</b>	<b>57,357,878</b>	<b>16,252,647</b>	<b>16,090,196</b>	<b>52,277,675</b>	<b>8,833,045</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	1,865,000	---	---	---	---
	Other Uses	---	39,652	---	63,772	---	---	---
	Transfers To - Enterprise Funds	---	---	93,686	---	---	---	50,000
	- Governmental Funds	336,993	444,939	3,539,558	493,378	427,000	1,984,931	173
	<b>Total Expenditures and Other Uses</b>	<b>21,302,029</b>	<b>28,539,839</b>	<b>62,856,122</b>	<b>16,809,797</b>	<b>16,517,196</b>	<b>54,262,606</b>	<b>8,883,218</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	5,355,703	5,036,106	10,679,872	5,836,905	1,187,090	4,475,594	3,797,600
	Special Revenue Fund Unreserved Fund Balance	6,332,566	4,152,715	14,498,099	5,227,951	2,433,783	29,126,150	1,872,706
	<b>Total</b>	<b>11,688,269</b>	<b>9,188,821</b>	<b>25,177,971</b>	<b>11,064,856</b>	<b>3,620,873</b>	<b>33,601,744</b>	<b>5,670,306</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		68.9%	40.1%	53.1%	114.7%	27.9%	89.7%	108.8%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>KOOCHICHING</i>	<i>LAC QUI PARLE</i>	<i>LAKE</i>	<i>LAKE OF THE WOODS</i>	<i>LE SUEUR</i>	<i>LINCOLN</i>	<i>LYON</i>
Population ( 2003 Population Estimates)	13,986	7,879	11,160	4,387	26,664	6,171	25,000
Net Taxable Tax Capacity	6,346,060	4,722,908	7,152,115	2,332,937	16,363,189	3,965,792	14,165,720
2002 Tax Levy (Payable 2003)	3,024,650	2,567,696	4,794,366	1,700,051	8,311,982	3,015,204	7,683,935
<b>REVENUES</b>							
Taxes	2,667,354	2,329,681	6,765,049	1,911,800	7,461,535	2,671,588	6,882,607
Special Assessments	376,140	180,284	----	516,130	238,398	133,686	558,444
Licenses And Permits	14,447	7,903	26,165	53,945	179,867	21,855	28,180
Intergovernmental Revenues							
Federal Grants							
Highways	----	----	570,904	283,469	----	14,508	153,397
Human Services	482,253	220,160	1,402,992	288,632	745,422	----	----
Disaster	10,527	51,198	87,814	149,907	5,783	14,543	45,534
All Other	960,453	96,445	585,524	1,106,867	110,339	92,190	83,786
Total Federal Grants	1,453,233	367,803	2,647,234	1,828,875	861,544	121,241	282,717
State Grants							
HACA	37,802	572,746	953,863	279,704	1,496,042	536,162	707,368
Manufactured Home HACA	----	1,382	4,391	23,742	16,112	1,923	8,607
Residential Market Value Credit	593,290	358,995	471,514	210,174	1,198,386	350,388	935,288
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	----	----	----	----	----
Attached Machinery Aid	379,243	----	----	----	----	----	----
Disparity Reduction Aid	152,054	51,431	165,706	10,229	79,988	37,997	27,003
Highways	7,136,734	4,003,857	4,853,265	1,792,921	2,875,012	2,588,879	2,904,278
Human Services	2,076,945	976,447	2,268,958	701,645	2,912,571	----	113,294
Criminal Justice Aid	----	38,127	50,239	22,018	99,488	21,385	107,454
PERA Aid	28,034	12,441	24,475	12,302	28,707	14,142	54,674
Police Aid	----	27,800	63,494	18,241	78,799	14,904	60,264
All Other	1,125,488	285,522	917,878	283,374	444,814	784,795	415,627
Total State Grants	11,529,590	6,328,748	9,773,783	3,354,350	9,229,919	4,350,575	5,333,857
Local Units Grants	----	94,800	1,660	19,481	32,000	10,900	14,591
<b>Total Intergovernmental Revenues</b>	<b>12,982,823</b>	<b>6,791,351</b>	<b>12,422,677</b>	<b>5,202,706</b>	<b>10,123,463</b>	<b>4,482,716</b>	<b>5,631,165</b>
Charges for Services	1,459,506	266,989	824,870	624,348	1,759,530	179,672	600,590
Fines and Forfeits	1,200	----	74,872	16,215	180,927	5,012	20,498
Interest Earnings	175,487	115,059	205,512	23,132	349,678	102,893	145,242
All Other Revenues	5,414,989	189,349	1,036,688	289,884	784,843	327,574	857,851
<b>Total Revenues</b>	<b>23,091,946</b>	<b>9,880,616</b>	<b>21,355,833</b>	<b>8,638,160</b>	<b>21,078,241</b>	<b>7,924,996</b>	<b>14,724,577</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	----	1,995,000	----	4,250,000	----	----
Other Long Term Debt	----	----	500,000	----	----	81,520	70,882
<b>Total Borrowing</b>	<b>----</b>	<b>----</b>	<b>2,495,000</b>	<b>----</b>	<b>4,250,000</b>	<b>81,520</b>	<b>70,882</b>
Other Sources	15,518	----	9,417	----	----	----	----
Transfers From - Enterprise Funds	----	----	21,137	----	----	----	----
- Governmental Funds	1,864,448	116,213	----	95,000	43,398	13,043	----
<b>Total Revenues and Other Sources</b>	<b>24,971,912</b>	<b>9,996,829</b>	<b>23,881,387</b>	<b>8,733,160</b>	<b>25,371,639</b>	<b>8,019,559</b>	<b>14,795,459</b>



**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>KOOCHICHING</b>	<b>LAC QUI PARLE</b>	<b>LAKE</b>	<b>LAKE OF THE WOODS</b>	<b>LE SUEUR</b>	<b>LINCOLN</b>	<b>LYON</b>
General Government	- Current Expenditures	3,426,162	1,038,395	3,772,122	1,377,608	3,200,456	953,056	2,490,371
	- Capital Outlay	---	---	---	1,300	81,436	---	---
	Total General Government	3,426,162	1,038,395	3,772,122	1,378,908	3,281,892	953,056	2,490,371
Public Safety	- Sheriff	1,554,916	606,878	1,945,739	754,806	1,231,463	764,805	1,759,640
	- Corrections	233,354	33,207	244,850	29,890	1,183,708	32,343	772,782
	- All Other	18,062	110,425	322,182	65,464	64,816	52,757	118,366
	- Capital Outlay	59,000	---	---	21,407	85,782	---	---
	Total Public Safety	1,865,332	750,510	2,512,771	871,567	2,565,769	849,905	2,650,788
Streets and Highways	- Administration	291,302	166,557	278,005	141,122	236,418	194,688	242,643
	- Maintenance	1,283,521	1,236,309	2,022,463	2,835,044	2,411,597	987,529	1,956,419
	- Construction	6,556,953	3,513,013	1,669,385	710,901	2,839,813	2,123,210	2,590,780
	- Capital Outlay	208,738	---	---	---	---	---	---
	Total Streets and Highways	8,340,514	4,915,879	3,969,853	3,687,067	5,487,828	3,305,427	4,789,842
Sanitation	- Current Expenditures	1,114,379	97,007	275,600	598,042	225,614	76,763	329,619
	- Capital Outlay	42,953	---	---	77,724	---	---	---
	Total Sanitation	1,157,332	97,007	275,600	675,766	225,614	76,763	329,619
Human Services	- Income Maintenance	1,062,578	421,547	672,507	283,952	1,348,022	---	---
	- Social Services	3,033,221	1,272,059	3,011,986	816,966	4,151,080	---	---
	- All Other	---	---	---	186,191	50,724	804,840	2,257,681
	- Capital Outlay	---	---	---	---	---	---	---
	Total Human Services	4,095,799	1,693,606	3,684,493	1,287,109	5,549,826	804,840	2,257,681
Health	- Current Expenditures	1,013,854	82,595	324,179	60,533	1,554,973	24,323	133,099
	- Capital Outlay	---	---	---	---	---	---	---
	Total Health	1,013,854	82,595	324,179	60,533	1,554,973	24,323	133,099
Culture and Recreation	Libraries - Current Expenditures	30,923	81,658	67,971	20,311	322,964	27,409	204,325
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	115,630	151,036	572,367	151,110	173,642	134,110	394,643
	- Capital Outlay	---	---	---	---	4,449	---	---
	Total Culture and Recreation	146,553	232,694	640,338	171,421	501,055	161,519	598,968
Conservation of Natural Resources	- Current Expenditures	1,627,025	775,591	675,629	465,118	488,214	997,693	688,647
	- Capital Outlay	---	---	612,020	---	---	---	---
	Total Conservation of Natural Resources	1,627,025	775,591	1,287,649	465,118	488,214	997,693	688,647
Economic Development	- Current Expenditures	470,398	57,876	747,555	111,250	200	220,763	30,000
	- Capital Outlay	---	---	---	---	---	---	---
	Total Economic Development	470,398	57,876	747,555	111,250	200	220,763	30,000
All Other	- Current Expenditures	479,992	43,777	---	58,954	---	51,843	---
	- Capital Outlay	---	---	---	---	---	---	---
	Total All Other	479,992	43,777	---	58,954	---	51,843	---
Debt Service	- Principal Paid on Bonds	---	---	535,000	---	260,000	207,000	155,000
	- Other Long Term Debt	---	6,000	13,035	145,000	20,521	62,126	349,144
	- Interest and Fiscal Charges	---	4,705	312,369	22,959	173,411	134,392	221,576
	Total Current Expenditures	15,755,317	6,174,917	14,933,155	7,956,361	16,643,891	5,322,922	11,378,235
	Total Capital Outlay	6,867,644	3,513,013	2,281,405	811,332	3,011,480	2,123,210	2,590,780
	Total Debt Service	---	10,705	860,404	167,959	453,932	403,518	725,720
	<b>Total Expenditures</b>	<b>22,622,961</b>	<b>9,698,635</b>	<b>18,074,964</b>	<b>8,935,652</b>	<b>20,109,303</b>	<b>7,849,650</b>	<b>14,694,735</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	690,000	---	---	---	---
	Other Uses	---	---	---	---	29,205	---	---
	Transfers To - Enterprise Funds	---	---	---	---	---	---	---
	- Governmental Funds	1,864,448	116,213	---	95,000	43,398	13,043	---
	<b>Total Expenditures and Other Uses</b>	<b>24,487,409</b>	<b>9,814,848</b>	<b>18,764,964</b>	<b>9,030,652</b>	<b>20,181,906</b>	<b>7,862,693</b>	<b>14,694,735</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	6,948,421	3,309,210	5,711,864	984,584	3,516,646	2,242,539	5,988,496
	Special Revenue Fund Unreserved Fund Balance	5,993,633	4,098,189	7,967,640	2,296,057	5,653,015	3,421,454	1,391,176
	<b>Total</b>	<b>12,942,054</b>	<b>7,407,399</b>	<b>13,679,504</b>	<b>3,280,641</b>	<b>9,169,661</b>	<b>5,663,993</b>	<b>7,379,672</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		82.1%	120.0%	91.6%	41.2%	55.1%	106.4%	64.9%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>MAHNOMEN</i>	<i>MARSHALL</i>	<i>MARTIN</i>	<i>MCLEOD</i>	<i>MEEKER</i>	<i>MILLE LACS</i>	<i>MORRISON</i>
Population ( 2003 Population Estimates)	5,108	9,979	21,228	35,872	23,182	24,254	32,618
Net Taxable Tax Capacity	19,316,651	2,380,236	6,244,903	15,155,842	12,673,364	10,948,150	15,562,721
2002 Tax Levy (Payable 2003)	12,168,771	2,760,286	3,165,743	6,891,202	6,897,440	9,688,662	10,591,531
<b>REVENUES</b>							
Taxes	2,650,548	2,833,706	6,464,548	10,720,261	6,450,345	8,795,211	9,269,420
Special Assessments	163,213	246,136	334,523	97,954	116,636	254,642	2,417
Licenses And Permits	9,992	19,882	23,786	113,975	17,053	340,817	253,442
Intergovernmental Revenues							
Federal Grants							
Highways	9,580	2,389,072	8,371	35,201	----	135,794	11,613
Human Services	882,877	1,285,046	----	850,111	586,043	1,132,018	1,522,311
Disaster	665,568	116,401	35,129	51,624	----	33,659	22,668
All Other	431,060	129,492	180,558	208,912	170,320	225,788	315,262
Total Federal Grants	1,989,085	3,920,011	224,058	1,145,848	756,363	1,527,259	1,871,854
State Grants							
HACA	226,479	543,275	449,127	1,365,921	1,057,805	832,450	1,328,983
Manufactured Home HACA	3,287	----	----	36,805	19,731	30,032	26,511
Residential Market Value Credit	240,580	379,265	813,898	1,629,397	453,905	1,223,989	1,626,905
Agricultural Market Value Credit	----	----	----	----	557,113	----	----
Mobile Home Market Value Credit	1,108	----	----	----	3,684	----	7,208
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	66,659	4,515	35,896	61,126	16,672	24,904	29,493
Highways	2,096,754	4,584,318	2,840,930	4,312,427	4,235,485	3,228,032	4,776,564
Human Services	1,211,197	556,244	79,070	3,576,636	2,536,787	3,645,002	3,468,897
Criminal Justice Aid	----	44,003	119,847	219,468	133,688	168,791	179,098
PERA Aid	----	17,785	36,967	36,151	24,144	30,786	48,267
Police Aid	----	54,220	43,897	87,900	56,863	75,309	62,828
All Other	777,235	299,480	396,352	505,985	391,286	595,274	605,099
Total State Grants	4,623,299	6,483,105	4,815,984	11,831,816	9,487,163	9,854,569	12,159,853
Local Units Grants	74,700	32,500	3,400	1,201,113	31,196	383,389	47,576
<b>Total Intergovernmental Revenues</b>	<b>6,687,084</b>	<b>10,435,616</b>	<b>5,043,442</b>	<b>14,178,777</b>	<b>10,274,722</b>	<b>11,765,217</b>	<b>14,079,283</b>
Charges for Services	344,934	1,671,788	1,370,122	3,092,608	2,811,981	1,046,550	4,156,061
Fines and Forfeits	8,597	----	39,097	276,380	9,635	65,600	24,490
Interest Earnings	61,165	55,514	113,121	396,916	357,205	168,643	423,731
All Other Revenues	385,903	484,315	479,616	1,170,338	1,079,750	1,073,656	1,544,957
<b>Total Revenues</b>	<b>10,311,436</b>	<b>15,746,957</b>	<b>13,868,255</b>	<b>30,047,209</b>	<b>21,117,327</b>	<b>23,510,336</b>	<b>29,753,801</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	----	----	3,680,000	----	----	705,000
Other Long Term Debt	19,525	----	109,784	28,078	2,210,000	385,000	320,000
<b>Total Borrowing</b>	<b>19,525</b>	<b>----</b>	<b>109,784</b>	<b>3,708,078</b>	<b>2,210,000</b>	<b>385,000</b>	<b>1,025,000</b>
Other Sources	----	357,860	----	80,161	----	11,209	----
Transfers From - Enterprise Funds	----	----	----	----	----	----	----
- Governmental Funds	42,596	----	25,000	769,850	688,697	77,037	----
<b>Total Revenues and Other Sources</b>	<b>10,373,557</b>	<b>16,104,817</b>	<b>14,003,039</b>	<b>34,605,298</b>	<b>24,016,024</b>	<b>23,983,582</b>	<b>30,778,801</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>MAHNOMEN</b>	<b>MARSHALL</b>	<b>MARTIN</b>	<b>MCLEOD</b>	<b>MEEKER</b>	<b>MILLE LACS</b>	<b>MORRISON</b>
General Government	- Current Expenditures	1,270,211	1,567,695	3,268,922	4,590,490	2,505,826	3,619,848	4,434,064
	- Capital Outlay	---	182,074	93,150	---	---	---	---
	<b>Total General Government</b>	<b>1,270,211</b>	<b>1,749,769</b>	<b>3,362,072</b>	<b>4,590,490</b>	<b>2,505,826</b>	<b>3,619,848</b>	<b>4,434,064</b>
Public Safety	- Sherriff	1,354,591	1,007,771	1,424,731	3,908,378	2,546,688	1,545,477	1,670,973
	- Corrections	64,254	88,681	983,322	336,773	313,176	2,750,532	83,100
	- All Other	1,045,192	25,063	49,504	129,213	110,644	77,990	1,619,415
	- Capital Outlay	---	36,364	11,796	---	---	---	---
	<b>Total Public Safety</b>	<b>2,464,037</b>	<b>1,157,879</b>	<b>2,469,353</b>	<b>4,374,364</b>	<b>2,970,508</b>	<b>4,373,999</b>	<b>3,373,488</b>
Streets and Highways	- Administration	437,554	560,662	166,114	648,608	311,248	426,339	324,711
	- Maintenance	872,690	3,105,564	2,355,480	1,940,147	1,718,340	1,103,856	2,240,784
	- Construction	1,541,453	4,892,984	2,309,831	5,076,244	256,779	3,234,145	4,979,303
	- Capital Outlay	---	---	---	---	2,878,125	---	---
	<b>Total Streets and Highways</b>	<b>2,851,697</b>	<b>8,559,210</b>	<b>4,831,425</b>	<b>7,664,999</b>	<b>5,164,492</b>	<b>4,764,340</b>	<b>7,544,798</b>
Sanitation	- Current Expenditures	250,985	119,219	408,835	3,688,703	125,083	261,443	1,472,272
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Sanitation</b>	<b>250,985</b>	<b>119,219</b>	<b>408,835</b>	<b>3,688,703</b>	<b>125,083</b>	<b>261,443</b>	<b>1,472,272</b>
Human Services	- Income Maintenance	665,641	603,787	---	1,442,189	1,067,443	1,353,691	2,833,130
	- Social Services	1,905,174	1,930,831	---	6,357,487	3,421,546	5,985,233	5,160,155
	- All Other	186,227	5,118	1,655,386	197,590	300,433	---	---
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Human Services</b>	<b>2,757,042</b>	<b>2,539,736</b>	<b>1,655,386</b>	<b>7,997,266</b>	<b>4,789,422</b>	<b>7,338,924</b>	<b>7,993,285</b>
Health	- Current Expenditures	44,870	20,000	---	1,570,043	835,658	702,125	1,292,686
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Health</b>	<b>44,870</b>	<b>20,000</b>	<b>---</b>	<b>1,570,043</b>	<b>835,658</b>	<b>702,125</b>	<b>1,292,686</b>
Culture and Recreation	Libraries - Current Expenditures	22,353	63,817	539,107	130,000	132,288	173,482	377,139
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	46,650	93,412	54,902	348,393	158,582	3,225	77,651
	- Capital Outlay	---	---	5,897	---	---	---	---
	<b>Total Culture and Recreation</b>	<b>69,003</b>	<b>157,229</b>	<b>599,906</b>	<b>478,393</b>	<b>290,870</b>	<b>176,707</b>	<b>454,790</b>
Conservation of Natural Resources	- Current Expenditures	243,334	461,678	535,918	495,596	308,694	192,679	344,451
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Conservation of Natural Resources</b>	<b>243,334</b>	<b>461,678</b>	<b>535,918</b>	<b>495,596</b>	<b>308,694</b>	<b>192,679</b>	<b>344,451</b>
Economic Development	- Current Expenditures	63,026	15,684	10,370	2,720	162,340	78,026	58,500
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Economic Development</b>	<b>63,026</b>	<b>15,684</b>	<b>10,370</b>	<b>2,720</b>	<b>162,340</b>	<b>78,026</b>	<b>58,500</b>
All Other	- Current Expenditures	133,669	---	---	---	---	---	---
	- Capital Outlay	---	---	---	---	289,141	383	714,465
	<b>Total All Other</b>	<b>133,669</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>289,141</b>	<b>383</b>	<b>714,465</b>
Debt Service	- Principal Paid on Bonds	66,800	205,000	145,000	175,000	220,000	230,000	3,587,500
	- Other Long Term Debt	44,570	75,000	49,627	736,661	536,252	---	65,000
	- Interest and Fiscal Charges	44,490	77,844	42,904	221,436	430,789	297,631	550,212
	<i>Total Current Expenditures</i>	<i>8,606,421</i>	<i>9,668,982</i>	<i>11,452,591</i>	<i>25,786,330</i>	<i>14,017,989</i>	<i>18,273,946</i>	<i>21,989,031</i>
	<i>Total Capital Outlay</i>	<i>1,541,453</i>	<i>5,111,422</i>	<i>2,420,674</i>	<i>5,076,244</i>	<i>3,424,045</i>	<i>3,234,528</i>	<i>5,693,768</i>
	<i>Total Debt Service</i>	<i>155,860</i>	<i>357,844</i>	<i>237,531</i>	<i>1,133,097</i>	<i>1,187,041</i>	<i>527,631</i>	<i>4,202,712</i>
	<b>Total Expenditures</b>	<b>10,303,734</b>	<b>15,138,248</b>	<b>14,110,796</b>	<b>31,995,671</b>	<b>18,629,075</b>	<b>22,036,105</b>	<b>31,885,511</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	1,910,000	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	---	---	---	---	---	---	---
	- Governmental Funds	42,596	---	25,000	769,850	688,697	77,037	---
	<b>Total Expenditures and Other Uses</b>	<b>10,346,330</b>	<b>15,138,248</b>	<b>14,135,796</b>	<b>32,765,521</b>	<b>21,227,772</b>	<b>22,113,142</b>	<b>31,885,511</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	1,274,276	738,812	2,606,147	4,349,923	5,193,545	5,615,495	5,321,381
	Special Revenue Fund Unreserved Fund Balance	1,481,711	5,280,839	4,250,580	5,066,893	6,293,280	5,352,394	8,408,130
	<b>Total</b>	<b>2,755,987</b>	<b>6,019,651</b>	<b>6,856,727</b>	<b>9,416,816</b>	<b>11,486,825</b>	<b>10,967,889</b>	<b>13,729,511</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		32.0%	62.3%	59.9%	36.5%	81.9%	60.0%	62.4%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>MOWER</i>	<i>MURRAY</i>	<i>NICOLLET</i>	<i>NOBLES</i>	<i>NORMAN</i>	<i>OLMSTED</i>	<i>OTTER TAIL</i>
Population ( 2003 Population Estimates)	38,909	8,995	30,881	20,646	7,223	132,013	58,785
Net Taxable Tax Capacity	19,290,166	7,114,541	18,749,916	11,284,887	3,982,472	84,066,473	37,527,527
2002 Tax Levy (Payable 2003)	8,067,736	3,636,680	9,674,383	6,467,848	2,862,173	48,774,411	16,588,174
<b>REVENUES</b>							
Taxes	6,728,296	3,240,290	8,814,563	5,803,832	2,526,021	44,812,791	14,477,862
Special Assessments	374,665	871,501	538,694	88,723	474,257	----	54,584
Licenses And Permits	52,810	23,282	74,117	75,721	1,757	1,878,201	585,539
Intergovernmental Revenues							
Federal Grants							
Highways	464,830	217,335	5,725	----	1,403,009	94,654	531,310
Human Services	1,240,362	----	811,708	687,508	223,332	8,724,366	3,828,977
Disaster	89,592	11,143	206,744	3,750	524,612	70,922	75,341
All Other	141,105	88,099	72,379	62,902	35,027	879,737	211,484
Total Federal Grants	1,935,889	316,577	1,096,556	754,160	2,185,980	9,769,679	4,647,112
State Grants							
HACA	1,499,156	652,059	806,699	682,102	478,565	4,681,102	2,187,229
Manufactured Home HACA	----	2,111	25,195	4,476	2,393	----	39,627
Residential Market Value Credit	1,097,454	438,283	1,189,945	728,725	261,473	4,579,642	2,480,217
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	27,844	----	926	----	13,539
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	63,538	26,839	11,776	73,129	15,812	16,091	13,716
Highways	5,031,132	2,881,836	3,034,041	3,272,293	3,007,635	5,222,479	9,696,386
Human Services	5,057,585	16,441	2,989,738	2,784,027	1,143,580	23,273,402	7,323,195
Criminal Justice Aid	263,477	40,452	167,099	113,164	32,221	783,886	295,772
PERA Aid	40,232	21,336	34,276	43,263	13,183	177,727	64,946
Police Aid	88,066	15,111	43,988	34,672	----	279,614	----
All Other	1,156,309	583,705	648,336	197,491	299,319	3,947,236	899,232
Total State Grants	14,296,949	4,678,173	8,978,937	7,933,342	5,255,107	42,961,179	23,013,859
Local Units Grants	----	34,444	----	5,538	----	629,379	----
<b>Total Intergovernmental Revenues</b>	<b>16,232,838</b>	<b>5,029,194</b>	<b>10,075,493</b>	<b>8,693,040</b>	<b>7,441,087</b>	<b>53,360,237</b>	<b>27,660,971</b>
Charges for Services	2,772,847	324,043	2,171,604	1,190,119	276,312	18,363,498	2,545,810
Fines and Forfeits	358,110	2,721	22,377	----	120	628,681	122,947
Interest Earnings	498,569	145,840	241,439	214,633	62,376	1,713,697	307,972
All Other Revenues	776,016	542,161	456,825	1,267,065	284,503	901,527	1,677,763
<b>Total Revenues</b>	<b>27,794,151</b>	<b>10,179,032</b>	<b>22,395,112</b>	<b>17,333,133</b>	<b>11,066,433</b>	<b>121,658,632</b>	<b>47,433,448</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	----	----	2,783,963	----	----	----
Other Long Term Debt	----	806,962	65,842	----	----	----	11,427
<b>Total Borrowing</b>	<b>----</b>	<b>806,962</b>	<b>65,842</b>	<b>2,783,963</b>	<b>----</b>	<b>----</b>	<b>11,427</b>
Other Sources	88,482	----	----	99,316	----	----	34,310
Transfers From - Enterprise Funds	----	----	----	----	----	----	----
- Governmental Funds	183,546	224,033	55,618	627,252	----	641,235	63,343
<b>Total Revenues and Other Sources</b>	<b>28,066,179</b>	<b>11,210,027</b>	<b>22,516,572</b>	<b>20,843,664</b>	<b>11,066,433</b>	<b>122,299,867</b>	<b>47,542,528</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>MOWER</b>	<b>MURRAY</b>	<b>NICOLLET</b>	<b>NOBLES</b>	<b>NORMAN</b>	<b>OLMSTED</b>	<b>OTTER TAIL</b>
General Government	- Current Expenditures	4,689,093	1,665,542	4,474,643	3,865,598	995,048	17,732,297	8,290,979
	- Capital Outlay	---	---	1,013	---	---	---	---
	Total General Government	4,689,093	1,665,542	4,475,656	3,865,598	995,048	17,732,297	8,290,979
Public Safety	- Sherriff	2,011,500	851,048	1,548,706	1,037,499	702,740	6,112,227	3,526,404
	- Corrections	1,695,294	36,237	922,320	1,343,336	147,551	11,553,218	2,916,474
	- All Other	293,135	86,672	94,203	138,663	31,862	484,485	554,790
	- Capital Outlay	---	---	---	---	---	---	---
	Total Public Safety	3,999,929	973,957	2,565,229	2,519,498	882,153	18,149,930	6,997,668
Streets and Highways	- Administration	531,995	181,087	203,022	234,209	234,841	1,192,571	387,745
	- Maintenance	2,813,145	1,951,123	1,538,534	1,282,060	1,967,743	4,385,464	3,167,757
	- Construction	4,690,504	2,192,250	3,128,170	2,153,338	2,016,361	10,144,848	8,929,041
	- Capital Outlay	---	---	---	---	---	---	---
	Total Streets and Highways	8,035,644	4,324,460	4,869,726	3,669,607	4,218,945	15,722,883	12,484,543
Sanitation	- Current Expenditures	583,837	829,548	339,525	302,204	346,430	---	---
	- Capital Outlay	---	---	---	---	---	---	---
	Total Sanitation	583,837	829,548	339,525	302,204	346,430	---	---
Human Services	- Income Maintenance	2,086,481	---	1,578,618	1,237,836	480,866	8,073,035	3,003,854
	- Social Services	6,601,608	---	4,591,607	3,538,534	1,226,406	43,050,670	11,936,546
	- All Other	679,363	956,268	---	---	19,109	269,156	1,670,920
	- Capital Outlay	---	---	---	---	---	---	---
	Total Human Services	9,367,452	956,268	6,170,225	4,776,370	1,726,381	51,392,861	16,611,320
Health	- Current Expenditures	1,728,051	204,082	1,016,678	100,823	56,645	7,690,801	1,657,361
	- Capital Outlay	---	---	---	---	---	---	---
	Total Health	1,728,051	204,082	1,016,678	100,823	56,645	7,690,801	1,657,361
Culture and Recreation	Libraries - Current Expenditures	224,687	52,530	95,986	401,795	73,027	736,619	300,415
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	117,952	360,668	97,577	213,848	60,023	1,514,226	248,643
	- Capital Outlay	1,666,471	---	---	---	---	---	---
	Total Culture and Recreation	2,009,110	413,198	193,563	615,643	133,050	2,250,845	549,058
Conservation of Natural Resources	- Current Expenditures	963,802	785,744	412,481	486,225	312,341	731,226	580,186
	- Capital Outlay	---	---	---	---	---	---	---
	Total Conservation of Natural Resources	963,802	785,744	412,481	486,225	312,341	731,226	580,186
Economic Development	- Current Expenditures	461,840	93,311	142,520	2,565,749	8,015	113,783	110,322
	- Capital Outlay	---	---	---	---	---	---	---
	Total Economic Development	461,840	93,311	142,520	2,565,749	8,015	113,783	110,322
All Other	- Current Expenditures	---	---	---	---	195,135	71,911	---
	- Capital Outlay	---	---	---	---	---	---	7,039,907
	Total All Other	---	---	---	---	195,135	71,911	7,039,907
Debt Service	- Principal Paid on Bonds	---	220,000	470,000	275,000	50,000	545,000	65,000
	- Other Long Term Debt	40,000	---	120,883	50,000	---	30,620	84,025
	- Interest and Fiscal Charges	---	125,747	281,979	1,008,928	4,149	347,187	397,787
	Total Current Expenditures	25,481,783	8,053,860	17,056,420	16,748,379	6,857,782	103,711,689	38,352,396
	Total Capital Outlay	6,356,975	2,192,250	3,129,183	2,153,338	2,016,361	10,144,848	15,968,948
	Total Debt Service	40,000	345,747	872,862	1,333,928	54,149	922,807	546,812
	<b>Total Expenditures</b>	<b>31,878,758</b>	<b>10,591,857</b>	<b>21,058,465</b>	<b>20,235,645</b>	<b>8,928,292</b>	<b>114,779,344</b>	<b>54,868,156</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	---	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	---	5,566	---	---	---	1,029,906	---
	- Governmental Funds	183,546	224,033	55,618	627,252	---	641,235	63,343
	<b>Total Expenditures and Other Uses</b>	<b>32,062,304</b>	<b>10,821,456</b>	<b>21,114,083</b>	<b>20,862,897</b>	<b>8,928,292</b>	<b>116,450,485</b>	<b>54,931,499</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	13,830,716	4,285,725	7,654,526	3,785,605	2,379,912	11,525,537	8,829,231
	Special Revenue Fund Unreserved Fund Balance	9,979,044	3,276,184	4,016,779	5,244,565	2,521,836	20,458,407	7,263,747
	<b>Total</b>	<b>23,809,760</b>	<b>7,561,909</b>	<b>11,671,305</b>	<b>9,030,170</b>	<b>4,901,748</b>	<b>31,983,944</b>	<b>16,092,978</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		93.4%	93.9%	68.4%	53.9%	71.5%	30.8%	42.0%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>PENNINGTON</i>	<i>PINE</i>	<i>PIPESTONE</i>	<i>POLK</i>	<i>POPE</i>	<i>RAMSEY</i>	<i>RED LAKE</i>
Population ( 2003 Population Estimates)	13,654	27,734	9,675	31,025	11,246	515,274	4,317
Net Taxable Tax Capacity	4,703,875	14,167,346	5,454,013	15,369,712	6,721,590	353,227,891	1,749,210
2002 Tax Levy (Payable 2003)	4,363,829	9,090,993	3,567,154	12,182,874	3,981,538	158,205,514	1,292,109
<b>REVENUES</b>							
Taxes	4,071,904	8,087,191	3,543,111	11,152,295	3,577,289	176,103,167	1,209,028
Special Assessments	164,909	----	135,850	2,949,106	320,019	----	10,141
Licenses And Permits	4,497	75,393	5,911	42,180	55,690	1,253,422	1,500
Intergovernmental Revenues							
Federal Grants							
Highways	636,000	1,001,647	59,022	155,287	177,128	1,201,127	1,836
Human Services	430,188	1,259,529	214,216	2,085,915	298,307	38,398,954	104,330
Disaster	50,693	41,294	34,215	359,211	26,259	215,498	37,850
All Other	76,585	265,448	76,195	165,029	77,863	9,217,045	27,226
Total Federal Grants	1,193,466	2,567,918	383,648	2,765,442	579,557	49,032,624	171,242
State Grants							
HACA	415,114	967,675	560,188	1,112,156	691,201	3,167,509	498,726
Manufactured Home HACA	18,577	55,488	3,225	20,911	7,038	----	2,768
Residential Market Value Credit	495,668	1,333,005	390,204	1,103,943	535,253	13,399,177	157,699
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	----	----	----	----	----
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	104,918	1,063	80,375	77,388	22,709	266,128	90,152
Highways	2,305,525	5,903,419	2,632,027	8,346,454	2,887,382	18,253,951	1,458,603
Human Services	2,278,112	3,302,798	1,058,515	7,725,643	1,281,637	46,777,328	568,951
Criminal Justice Aid	81,325	159,140	43,746	184,462	53,253	4,299,349	19,893
PERA Aid	16,384	36,545	22,206	43,810	17,671	746,654	8,965
Police Aid	31,785	101,602	7,159	105,183	26,049	1,199,137	24,611
All Other	315,662	1,019,061	323,208	972,844	342,553	77,464,474	166,390
Total State Grants	6,063,070	12,879,796	5,120,853	19,692,794	5,864,746	165,573,707	2,996,758
Local Units Grants	----	11,078	32,558	102,683	29,113	6,902,091	----
<b>Total Intergovernmental Revenues</b>	<b>7,256,536</b>	<b>15,458,792</b>	<b>5,537,059</b>	<b>22,560,919</b>	<b>6,473,416</b>	<b>221,508,422</b>	<b>3,168,000</b>
Charges for Services	1,779,608	1,735,219	785,358	1,703,888	997,469	56,428,484	532,647
Fines and Forfeits	30,481	223,944	16,350	43,824	33,944	2,437,722	11,719
Interest Earnings	44,632	163,111	233,715	374,105	199,834	4,884,456	72,240
All Other Revenues	647,805	2,916,507	363,961	2,606,734	319,209	15,796,823	297,155
<b>Total Revenues</b>	<b>14,000,372</b>	<b>28,660,157</b>	<b>10,621,315</b>	<b>41,433,051</b>	<b>11,976,870</b>	<b>478,412,496</b>	<b>5,302,430</b>
<b>Other Financing Sources</b>							
Borrowing							
Bonds Issued	----	----	----	6,505,000	1,000,000	27,015,000	----
Other Long Term Debt	407,831	365,971	----	290,000	----	----	----
<b>Total Borrowing</b>	<b>407,831</b>	<b>365,971</b>	<b>----</b>	<b>6,795,000</b>	<b>1,000,000</b>	<b>27,015,000</b>	<b>----</b>
Other Sources	----	----	----	----	12,500	1,021,603	----
Transfers From - Enterprise Funds	----	----	----	----	----	220,479	----
- Governmental Funds	6,720	1,024,991	----	1,413,400	151,773	9,386,233	25,124
<b>Total Revenues and Other Sources</b>	<b>14,414,923</b>	<b>30,051,119</b>	<b>10,621,315</b>	<b>49,641,451</b>	<b>13,141,143</b>	<b>516,055,811</b>	<b>5,327,554</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>PENNINGTON</b>	<b>PINE</b>	<b>PIPESTONE</b>	<b>POLK</b>	<b>POPE</b>	<b>RAMSEY</b>	<b>RED LAKE</b>
General Government	- Current Expenditures	1,548,483	3,087,064	1,931,121	4,592,486	2,243,300	81,731,833	749,226
	- Capital Outlay	---	39,163	---	72,299	---	11,379,610	---
	Total General Government	1,548,483	3,126,227	1,931,121	4,664,785	2,243,300	93,111,443	749,226
Public Safety	- Sherriff	1,226,847	2,811,538	915,591	2,301,102	863,621	30,256,747	595,031
	- Corrections	1,411,215	1,421,564	339,189	1,405,593	242,653	49,036,612	72,493
	- All Other	69,320	224,710	98,754	615,427	44,615	1,597,771	44,641
	- Capital Outlay	---	246,786	---	100,962	---	17,583,262	---
	Total Public Safety	2,707,382	4,704,598	1,353,534	4,423,084	1,150,889	98,474,392	712,165
Streets and Highways	- Administration	216,819	758,805	189,043	265,616	161,990	3,688,210	312,010
	- Maintenance	1,539,695	2,758,037	1,063,673	2,163,430	1,263,767	11,335,049	811,401
	- Construction	2,948,473	7,812,152	2,203,051	6,772,313	2,683,847	33,249,238	1,611,522
	- Capital Outlay	---	618,574	---	126,269	---	5,000	---
	Total Streets and Highways	4,704,987	11,947,568	3,455,767	9,327,628	4,109,604	48,277,497	2,734,933
Sanitation	- Current Expenditures	159,628	117,135	142,130	1,843,991	266,297	14,778,330	123,394
	- Capital Outlay	---	---	---	---	---	---	---
	Total Sanitation	159,628	117,135	142,130	1,843,991	266,297	14,778,330	123,394
Human Services	- Income Maintenance	1,002,944	1,502,215	638,011	2,757,488	621,933	27,640,625	470,687
	- Social Services	3,296,879	5,511,359	1,518,907	10,111,649	1,849,414	150,571,010	564,841
	- All Other	29,480	---	---	---	---	66,869	16,166
	- Capital Outlay	---	33,547	---	41,462	---	72,024	---
	Total Human Services	4,329,303	7,047,121	2,156,918	12,910,599	2,471,347	178,350,528	1,051,694
Health	- Current Expenditures	39,893	1,155,776	168,862	1,703,231	777,052	25,702,871	95,350
	- Capital Outlay	---	---	---	---	---	---	---
	Total Health	39,893	1,155,776	168,862	1,703,231	777,052	25,702,871	95,350
Culture and Recreation	Libraries - Current Expenditures	60,683	210,204	38,571	180,381	54,000	7,836,249	28,638
	- Capital Outlay	---	---	---	---	---	176,331	---
	Parks and Recreation - Current Expenditures	63,873	93,353	86,887	106,260	118,800	8,712,289	35,963
	- Capital Outlay	---	---	---	---	---	2,853,111	---
	Total Culture and Recreation	124,556	303,557	125,458	286,641	172,800	19,577,980	64,601
Conservation of Natural Resources	- Current Expenditures	427,068	1,803,146	251,642	1,786,241	293,461	775,940	253,626
	- Capital Outlay	---	480	---	---	---	---	---
	Total Conservation of Natural Resources	427,068	1,803,626	251,642	1,786,241	293,461	775,940	253,626
Economic Development	- Current Expenditures	44,963	---	50,000	44,876	15,713	23,634,515	30,573
	- Capital Outlay	---	---	---	---	---	---	---
	Total Economic Development	44,963	---	50,000	44,876	15,713	23,634,515	30,573
All Other	- Current Expenditures	---	---	---	---	---	---	57,043
	- Capital Outlay	---	---	---	---	163,660	---	---
	Total All Other	---	---	---	---	163,660	---	57,043
Debt Service	- Principal Paid on Bonds	215,000	---	65,000	1,134,000	90,000	15,426,680	---
	- Other Long Term Debt	96,959	982,659	17,559	219,193	70,085	69,674	---
	- Interest and Fiscal Charges	170,025	111,006	15,326	680,770	69,928	7,647,684	3,027
	Total Current Expenditures	11,137,790	21,454,906	7,432,381	29,877,771	8,816,616	437,364,920	4,261,083
	Total Capital Outlay	2,948,473	8,750,702	2,203,051	7,113,305	2,847,507	65,318,576	1,611,522
	Total Debt Service	481,984	1,093,665	97,885	2,033,963	230,013	23,144,038	3,027
	<b>Total Expenditures</b>	<b>14,568,247</b>	<b>31,299,273</b>	<b>9,733,317</b>	<b>39,025,039</b>	<b>11,894,136</b>	<b>525,827,534</b>	<b>5,875,632</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	---	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	---	---	192,724	---	---	1,876,988	---
	- Governmental Funds	6,720	1,024,991	---	1,413,400	151,773	9,386,233	25,124
	<b>Total Expenditures and Other Uses</b>	<b>14,574,967</b>	<b>32,324,264</b>	<b>9,926,041</b>	<b>40,438,439</b>	<b>12,045,909</b>	<b>537,090,755</b>	<b>5,900,756</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	2,686,927	1,724,175	5,466,137	9,866,814	3,620,645	124,662,190	2,758,686
	Special Revenue Fund Unreserved Fund Balance	1,159,023	3,893,763	4,161,502	16,150,086	1,654,722	34,600,107	601,494
	<b>Total</b>	<b>3,845,950</b>	<b>5,617,938</b>	<b>9,627,639</b>	<b>26,016,900</b>	<b>5,275,367</b>	<b>159,262,297</b>	<b>3,360,180</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		34.5%	26.2%	129.5%	87.1%	59.8%	36.4%	78.9%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>REDWOOD</i>	<i>RENVILLE</i>	<i>RICE</i>	<i>ROCK</i>	<i>ROSEAU</i>	<i>SCOTT</i>	<i>SHERBURNE</i>
Population ( 2003 Population Estimates)	16,317	16,864	59,749	9,651	16,323	105,196	74,763
Net Taxable Tax Capacity	10,849,823	12,889,210	32,199,163	6,454,447	6,148,995	89,573,802	80,922,728
2002 Tax Levy (Payable 2003)	6,624,202	7,357,528	12,003,815	2,882,519	3,371,098	74,008,064	28,569,895
<b>REVENUES</b>							
Taxes	6,030,110	6,749,983	10,690,363	2,594,361	2,966,686	30,653,031	24,337,329
Special Assessments	386,036	1,811,733	173,329	207,680	747,952	153,684	505,184
Licenses And Permits	87,892	49,364	560,457	96,715	6,214	1,901,868	848,124
Intergovernmental Revenues							
Federal Grants							
Highways	----	----	285,996	198,443	2,840,867	----	280,285
Human Services	465,835	920,855	1,072,228	199,759	560,801	1,567,667	1,411,135
Disaster	77,632	96,060	51,580	9,054	505,773	86,476	73,277
All Other	172,388	303,888	1,645,047	35,623	784,899	2,025,724	518,913
Total Federal Grants	715,855	1,320,803	3,054,851	442,879	4,692,340	3,679,867	2,283,610
State Grants							
HACA	756,697	690,561	1,142,003	480,317	456,864	4,715,965	735,807
Manufactured Home HACA	4,050	5,402	29,023	2,550	25,845	----	32,097
Residential Market Value Credit	664,247	759,486	1,602,782	389,785	559,525	2,383,263	2,211,558
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	----	----	15,367	530	----	59,210	----
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	45,321	56,733	31,035	21,472	2,188	10,296	5,299
Highways	3,222,786	3,144,667	2,643,537	3,961,772	5,011,937	5,118,737	2,522,397
Human Services	1,866,886	2,134,655	4,257,056	454,188	1,269,811	9,380,829	6,185,685
Criminal Justice Aid	89,533	90,288	372,104	45,967	83,346	547,368	351,015
PERA Aid	41,488	29,967	50,501	22,632	16,974	109,095	63,819
Police Aid	41,209	39,570	101,135	52,301	36,263	207,602	214,832
All Other	443,316	1,045,998	1,580,529	954,795	639,083	2,463,455	1,582,697
Total State Grants	7,175,533	7,997,327	11,825,072	6,386,309	8,101,836	24,995,820	13,905,206
Local Units Grants	667	----	39,484	----	----	5,159,465	20,653
<b>Total Intergovernmental Revenues</b>	<b>7,892,055</b>	<b>9,318,130</b>	<b>14,919,407</b>	<b>6,829,188</b>	<b>12,794,176</b>	<b>33,835,152</b>	<b>16,209,469</b>
Charges for Services	1,225,234	1,527,217	3,283,536	575,738	1,140,584	7,425,052	5,499,557
Fines and Forfeits	8,294	27,609	433,634	9,714	57,174	582,339	617,778
Interest Earnings	210,114	445,098	1,022,724	102,689	129,456	1,401,927	758,226
All Other Revenues	441,293	571,220	1,421,739	477,504	359,289	1,733,347	3,272,007
<b>Total Revenues</b>	<b>16,281,028</b>	<b>20,500,354</b>	<b>32,505,189</b>	<b>10,893,589</b>	<b>18,201,531</b>	<b>77,686,400</b>	<b>52,047,674</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	----	----	295,000	----	34,449,182	----
Other Long Term Debt	89,209	65,985	34,000	479,226	----	----	----
<b>Total Borrowing</b>	<b>89,209</b>	<b>65,985</b>	<b>34,000</b>	<b>774,226</b>	<b>----</b>	<b>34,449,182</b>	<b>----</b>
Other Sources	----	----	----	----	----	4,749	----
Transfers From - Enterprise Funds	----	----	295,211	----	----	15,826	----
- Governmental Funds	30,736	921,253	62,489	100,000	1,372,522	70,358	2,732,154
<b>Total Revenues and Other Sources</b>	<b>16,400,973</b>	<b>21,487,592</b>	<b>32,896,889</b>	<b>11,767,815</b>	<b>19,574,053</b>	<b>112,226,515</b>	<b>54,779,828</b>



**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>REDWOOD</b>	<b>RENVILLE</b>	<b>RICE</b>	<b>ROCK</b>	<b>ROSEAU</b>	<b>SCOTT</b>	<b>SHERBURNE</b>
General Government	- Current Expenditures	2,683,692	3,239,296	5,676,326	1,368,050	1,770,592	17,517,728	13,841,112
	- Capital Outlay	---	---	---	653,105	---	6,639,550	283,542
	<b>Total General Government</b>	<b>2,683,692</b>	<b>3,239,296</b>	<b>5,676,326</b>	<b>2,021,155</b>	<b>1,770,592</b>	<b>24,157,278</b>	<b>14,124,654</b>
Public Safety	- Sherriff	1,675,687	1,392,637	2,876,516	810,220	979,323	3,217,269	3,798,946
	- Corrections	271,527	133,813	3,307,158	24,284	544,551	4,800,809	4,958,350
	- All Other	76,681	57,113	179,793	1,720	297,814	1,821,553	1,142,768
	- Capital Outlay	---	---	---	---	---	---	387,271
	<b>Total Public Safety</b>	<b>2,023,895</b>	<b>1,583,563</b>	<b>6,363,467</b>	<b>836,224</b>	<b>1,821,688</b>	<b>9,839,631</b>	<b>10,287,335</b>
Streets and Highways	- Administration	272,348	472,477	216,093	167,798	488,354	1,664,354	260,682
	- Maintenance	1,931,183	2,689,674	2,154,762	1,323,321	2,563,559	3,232,086	2,286,965
	- Construction	2,885,351	1,183,898	2,102,259	4,074,203	4,369,852	12,574,041	4,791,749
	- Capital Outlay	---	---	---	---	---	---	548,115
	<b>Total Streets and Highways</b>	<b>5,088,882</b>	<b>4,346,049</b>	<b>4,473,114</b>	<b>5,565,322</b>	<b>7,421,765</b>	<b>17,470,481</b>	<b>7,887,511</b>
Sanitation	- Current Expenditures	535,532	1,010,756	67,622	607,951	870,545	---	2,205,441
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Sanitation</b>	<b>535,532</b>	<b>1,010,756</b>	<b>67,622</b>	<b>607,951</b>	<b>870,545</b>	<b>---</b>	<b>2,205,441</b>
Human Services	- Income Maintenance	1,013,080	1,586,439	2,069,921	711,480	739,313	1,587,119	2,587,602
	- Social Services	3,448,037	3,224,657	6,349,606	1,399,237	2,003,786	13,117,538	9,736,169
	- All Other	---	248,145	---	---	13,545	1,696,276	413,952
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Human Services</b>	<b>4,461,117</b>	<b>5,059,241</b>	<b>8,419,527</b>	<b>2,110,717</b>	<b>2,756,644</b>	<b>16,400,933</b>	<b>12,737,723</b>
Health	- Current Expenditures	1,025,697	1,246,957	2,488,997	65,030	107,417	1,731,502	1,392,199
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Health</b>	<b>1,025,697</b>	<b>1,246,957</b>	<b>2,488,997</b>	<b>65,030</b>	<b>107,417</b>	<b>1,731,502</b>	<b>1,392,199</b>
Culture and Recreation	Libraries - Current Expenditures	77,451	116,659	379,262	123,508	74,358	1,727,066	997,097
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	135,385	78,052	195,113	340,353	104,709	1,039,271	409,626
	- Capital Outlay	---	---	---	---	---	3,333	---
	<b>Total Culture and Recreation</b>	<b>212,836</b>	<b>194,711</b>	<b>574,375</b>	<b>463,861</b>	<b>179,067</b>	<b>2,769,670</b>	<b>1,406,723</b>
Conservation of Natural Resources	- Current Expenditures	694,765	1,219,515	409,429	248,411	345,982	658,386	901,295
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Conservation of Natural Resources</b>	<b>694,765</b>	<b>1,219,515</b>	<b>409,429</b>	<b>248,411</b>	<b>345,982</b>	<b>658,386</b>	<b>901,295</b>
Economic Development	- Current Expenditures	23,321	---	1,637,516	---	743,017	1,561,852	150,910
	- Capital Outlay	---	---	---	---	---	1,585,728	6,000
	<b>Total Economic Development</b>	<b>23,321</b>	<b>---</b>	<b>1,637,516</b>	<b>---</b>	<b>743,017</b>	<b>3,147,580</b>	<b>156,910</b>
All Other	- Current Expenditures	---	---	---	---	---	---	---
	- Capital Outlay	---	157,394	27,075	---	---	---	---
	<b>Total All Other</b>	<b>---</b>	<b>157,394</b>	<b>27,075</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
Debt Service	- Principal Paid on Bonds	---	440,000	170,000	---	---	940,000	490,000
	- Other Long Term Debt	---	440,000	585,000	---	---	852,250	---
	- Interest and Fiscal Charges	78	187,850	406,921	---	7,690	1,494,492	687,235
	<b>Total Current Expenditures</b>	<b>13,864,386</b>	<b>16,716,190</b>	<b>28,008,114</b>	<b>7,191,363</b>	<b>11,646,865</b>	<b>55,372,809</b>	<b>45,083,114</b>
	<b>Total Capital Outlay</b>	<b>2,885,351</b>	<b>1,341,292</b>	<b>2,129,334</b>	<b>4,727,308</b>	<b>4,369,852</b>	<b>20,802,652</b>	<b>6,016,677</b>
	<b>Total Debt Service</b>	<b>78</b>	<b>1,067,850</b>	<b>1,161,921</b>	<b>---</b>	<b>7,690</b>	<b>3,286,742</b>	<b>1,177,235</b>
	<b>Total Expenditures</b>	<b>16,749,815</b>	<b>19,125,332</b>	<b>31,299,369</b>	<b>11,918,671</b>	<b>16,024,407</b>	<b>79,462,203</b>	<b>52,277,026</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	---	---	---
	Other Uses	---	---	---	---	---	---	---
	Transfers To - Enterprise Funds	---	---	---	---	---	590,586	---
	- Governmental Funds	30,736	921,253	62,489	100,000	1,372,522	70,358	2,732,154
	<b>Total Expenditures and Other Uses</b>	<b>16,780,551</b>	<b>20,046,585</b>	<b>31,361,858</b>	<b>12,018,671</b>	<b>17,396,929</b>	<b>80,123,147</b>	<b>55,009,180</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	4,242,959	3,863,153	8,975,213	2,549,401	5,684,617	15,967,904	10,137,087
	Special Revenue Fund Unreserved Fund Balance	6,285,755	7,368,701	7,278,683	3,679,443	3,060,663	17,611,385	11,148,188
	<b>Total</b>	<b>10,528,714</b>	<b>11,231,854</b>	<b>16,253,896</b>	<b>6,228,844</b>	<b>8,745,280</b>	<b>33,579,289</b>	<b>21,285,275</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		75.9%	67.2%	58.0%	86.6%	75.1%	60.6%	47.2%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>SIBLEY</i>	<i>ST. LOUIS</i>	<i>STEARNS</i>	<i>STEELE</i>	<i>STEVENS</i>	<i>SWIFT</i>	<i>TODD</i>
Population ( 2003 Population Estimates)	15,366	198,721	137,777	34,691	9,957	11,698	24,315
Net Taxable Tax Capacity	55,065,851	9,705,761	72,420,556	21,698,191	5,635,441	6,855,892	9,518,201
2002 Tax Levy (Payable 2003)	25,478,044	6,383,196	38,705,911	10,825,873	3,006,358	4,278,258	7,605,938
<b>REVENUES</b>							
Taxes	5,712,973	81,545,253	35,507,639	9,644,176	2,713,244	3,871,758	6,626,025
Special Assessments	620,538	----	374,540	160,701	442,384	707,281	12,645
Licenses And Permits	54,188	155,927	462,469	113,877	9,304	7,545	178,266
Intergovernmental Revenues							
Federal Grants							
Highways	----	3,206,951	1,114,015	2,180,752	----	----	----
Human Services	436,464	14,673,518	3,944,376	1,380,199	209,138	248,665	1,878,211
Disaster	64,704	94,702	314,550	21,168	21,580	11,610	7,537
All Other	213,233	873,749	133,404	223,550	29,325	80,872	117,514
Total Federal Grants	714,401	18,848,920	5,506,345	3,805,669	260,043	341,147	2,003,262
State Grants							
HACA	832,731	7,508,199	3,382,812	842,264	902,313	772,214	1,318,050
Manufactured Home HACA	7,424	101,160	64,614	16,484	2,930	4,547	18,311
Residential Market Value Credit	855,114	8,292,087	4,383,897	1,345,201	346,639	471,474	1,135,155
Agricultural Market Value Credit	----	----	----	----	----	----	----
Mobile Home Market Value Credit	2,337	----	26,595	----	475	----	18,024
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	56,820	5,556,337	49,052	26,939	50,679	68,428	73,961
Highways	3,448,759	18,227,519	6,317,772	5,018,513	2,066,310	2,547,963	4,253,317
Human Services	1,759,423	35,695,609	11,169,179	4,035,395	1,417,910	1,575,534	3,133,554
Criminal Justice Aid	63,903	1,422,223	851,972	207,285	51,898	56,450	134,931
PERA Aid	25,384	402,715	145,954	49,359	18,442	36,367	26,232
Police Aid	40,832	546,879	212,009	67,738	----	29,772	58,972
All Other	531,483	2,254,478	4,369,088	658,506	248,785	240,908	995,433
Total State Grants	7,624,210	80,007,206	30,972,944	12,267,684	5,106,381	5,803,657	11,165,940
Local Units Grants	116,324	278,205	2,501,532	1,574,556	----	15,401	1,500
<b>Total Intergovernmental Revenues</b>	<b>8,454,935</b>	<b>99,134,331</b>	<b>38,980,821</b>	<b>17,647,909</b>	<b>5,366,424</b>	<b>6,160,205</b>	<b>13,170,702</b>
Charges for Services	1,266,360	10,527,851	4,444,265	2,575,037	419,150	1,010,090	1,751,453
Fines and Forfeits	109,453	1,592,818	196,739	207,654	----	35,961	3,009
Interest Earnings	216,757	1,500,489	637,720	722,796	198,137	134,172	145,263
All Other Revenues	551,341	13,264,529	3,746,571	850,236	266,015	1,195,035	647,299
<b>Total Revenues</b>	<b>16,986,545</b>	<b>207,721,198</b>	<b>84,350,764</b>	<b>31,922,386</b>	<b>9,414,658</b>	<b>13,122,047</b>	<b>22,534,662</b>
Other Financing Sources							
Borrowing							
Bonds Issued	947,500	----	----	----	----	----	----
Other Long Term Debt	----	38,535	4,775,000	----	----	----	----
<b>Total Borrowing</b>	<b>947,500</b>	<b>38,535</b>	<b>4,775,000</b>	<b>----</b>	<b>----</b>	<b>----</b>	<b>----</b>
Other Sources	25,576	----	76,371	----	----	106,500	----
Transfers From - Enterprise Funds	----	558,000	----	----	----	----	----
- Governmental Funds	798,922	3,403,400	2,658,477	----	1,100,000	----	393,225
<b>Total Revenues and Other Sources</b>	<b>18,758,543</b>	<b>211,721,133</b>	<b>91,860,612</b>	<b>31,922,386</b>	<b>10,514,658</b>	<b>13,228,547</b>	<b>22,927,887</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>SIBLEY</b>	<b>ST. LOUIS</b>	<b>STEARNS</b>	<b>STEELE</b>	<b>STEVENS</b>	<b>SWIFT</b>	<b>TODD</b>
General Government	- Current Expenditures	2,594,654	30,378,167	11,624,194	5,039,962	1,759,671	1,733,366	3,102,884
	- Capital Outlay	35,116	1,511,380	67,743	---	---	---	---
	Total General Government	2,629,770	31,889,547	11,691,937	5,039,962	1,759,671	1,733,366	3,102,884
Public Safety	- Sherriff	1,382,191	14,941,024	5,764,585	1,987,945	749,166	1,094,832	1,698,641
	- Corrections	152,553	16,371,087	11,041,901	2,706,677	61,006	102,123	553,446
	- All Other	40,814	759,679	763,206	86,946	46,253	8,121	39,053
	- Capital Outlay	42,042	584,608	98,060	5,182,885	---	---	---
	Total Public Safety	1,617,600	32,656,398	17,667,752	9,964,453	856,425	1,205,076	2,291,140
Streets and Highways	- Administration	376,868	4,926,007	1,003,812	218,707	223,684	309,717	1,292,109
	- Maintenance	1,852,637	21,199,647	4,061,120	2,044,942	1,344,280	1,381,512	674,517
	- Construction	2,392,332	19,334,465	12,033,350	7,380,169	1,556,229	1,657,011	3,875,148
	- Capital Outlay	182,245	2,569,170	9,231	---	---	---	---
	Total Streets and Highways	4,804,082	48,029,289	17,107,513	9,643,818	3,124,193	3,348,240	5,841,774
Sanitation	- Current Expenditures	210,444	---	446,808	582,877	134,232	665,777	---
	- Capital Outlay	---	---	6,895	---	---	---	---
	Total Sanitation	210,444	---	453,703	582,877	134,232	665,777	---
Human Services	- Income Maintenance	636,590	10,989,104	---	1,640,665	401,277	773,209	2,780,023
	- Social Services	2,782,284	48,844,874	---	5,503,714	2,264,683	2,427,565	5,085,550
	- All Other	38,723	8,478,166	26,009,932	---	---	---	96,679
	- Capital Outlay	1,536,843	9,022	---	---	---	---	---
	Total Human Services	4,994,440	68,321,166	26,009,932	7,144,379	2,665,960	3,200,774	7,962,252
Health	- Current Expenditures	1,231,747	6,393,032	1,958,361	1,029,948	101,948	266,541	2,021,199
	- Capital Outlay	---	---	---	---	---	---	---
	Total Health	1,231,747	6,393,032	1,958,361	1,029,948	101,948	266,541	2,021,199
Culture and Recreation	Libraries - Current Expenditures	237,430	455,061	1,664,102	---	47,583	74,735	270,898
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	10,746	946,698	1,334,353	90,667	91,659	190,097	---
	- Capital Outlay	---	---	245,555	---	---	---	---
	Total Culture and Recreation	248,176	1,401,759	3,244,010	90,667	139,242	264,832	270,898
Conservation of Natural Resources	- Current Expenditures	1,494,646	5,935,528	3,087,018	551,299	460,382	793,711	272,599
	- Capital Outlay	20,848	250,304	---	---	---	---	---
	Total Conservation of Natural Resources	1,515,494	6,185,832	3,087,018	551,299	460,382	793,711	272,599
Economic Development	- Current Expenditures	371,679	3,996,222	280,129	---	113,000	41,400	58,055
	- Capital Outlay	---	---	---	---	---	---	---
	Total Economic Development	371,679	3,996,222	280,129	---	113,000	41,400	58,055
All Other	- Current Expenditures	---	---	---	347,947	47,637	17,590	---
	- Capital Outlay	---	---	---	---	---	---	---
	Total All Other	---	---	---	347,947	47,637	17,590	---
Debt Service	- Principal Paid on Bonds	315,000	1,949,226	3,155,000	380,000	---	250,000	40,000
	- Other Long Term Debt	475,000	2,222,823	1,902,183	360,000	---	---	105,000
	- Interest and Fiscal Charges	239,663	1,388,281	1,068,319	1,034,425	---	82,324	41,016
	Total Current Expenditures	13,414,006	174,614,296	69,039,521	21,832,296	7,846,461	9,880,296	17,945,653
	Total Capital Outlay	4,209,426	24,258,949	12,460,834	12,563,054	1,556,229	1,657,011	3,875,148
	Total Debt Service	1,029,663	5,560,330	6,125,502	1,774,425	---	332,324	186,016
	<b>Total Expenditures</b>	<b>18,653,095</b>	<b>204,433,575</b>	<b>87,625,857</b>	<b>36,169,775</b>	<b>9,402,690</b>	<b>11,869,631</b>	<b>22,006,817</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	145,000	---	---	---	---	---	---
	Other Uses	---	---	---	---	---	459,761	---
	Transfers To - Enterprise Funds	---	---	13,705	---	62,124	116,000	---
	- Governmental Funds	798,922	3,403,400	2,658,477	---	1,100,000	---	393,225
	<b>Total Expenditures and Other Uses</b>	<b>19,597,017</b>	<b>207,836,975</b>	<b>90,298,039</b>	<b>36,169,775</b>	<b>10,564,814</b>	<b>12,445,392</b>	<b>22,400,042</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	3,953,237	20,945,967	6,609,525	5,043,676	3,626,706	1,622,115	2,456,627
	Special Revenue Fund Unreserved Fund Balance	3,335,366	29,119,228	6,786,220	2,175,327	3,332,810	4,209,693	5,384,575
	<b>Total</b>	<b>7,288,603</b>	<b>50,065,195</b>	<b>13,395,745</b>	<b>7,219,003</b>	<b>6,959,516</b>	<b>5,831,808</b>	<b>7,841,202</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		54.3%	28.7%	19.4%	33.1%	88.7%	59.0%	43.7%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>TRAVERSE</i>	<i>WABASHA</i>	<i>WADENA</i>	<i>WASECA</i>	<i>WASHINGTON</i>	<i>WATONWAN</i>	<i>WILKIN</i>
Population ( 2003 Population Estimates)	3,912	22,108	13,619	19,451	213,395	11,683	6,951
Net Taxable Tax Capacity	3,924,136	11,776,875	4,980,344	11,271,716	179,428,260	6,277,829	5,679,438
2002 Tax Levy (Payable 2003)	2,251,035	6,436,113	4,666,342	6,660,611	53,853,441	4,918,397	3,083,956
<b>REVENUES</b>							
Taxes	2,130,817	5,682,390	4,107,071	5,976,783	61,266,784	4,398,211	2,782,906
Special Assessments	68,835	----	323,147	318,110	116,824	365,355	177,758
Licenses And Permits	2,343	189,893	55,329	189,955	2,945,281	12,410	4,880
Intergovernmental Revenues							
Federal Grants							
Highways	137,806	2,560	161,612	----	747,476	183,463	1,017,600
Human Services	134,096	767,245	765,698	707,436	3,647,181	445,748	208,296
Disaster	12,168	14,040	30,009	30,829	184,932	22,846	16,811
All Other	9,634	282,554	99,863	123,252	8,770,249	62,816	100,484
Total Federal Grants	293,704	1,066,399	1,057,182	861,517	13,349,838	714,873	1,343,191
State Grants							
HACA	450,060	821,268	203,500	1,085,189	6,837,318	615,607	801,980
Manufactured Home HACA	1,199	----	16,369	10,242	----	6,298	6,800
Residential Market Value Credit	152,478	1,011,855	658,122	846,420	4,088,236	559,618	346,438
Agricultural Market Value Credit	----	----	----	72,460	----	----	----
Mobile Home Market Value Credit	611	----	2,415	----	----	1,180	3,975
Attached Machinery Aid	----	----	----	----	----	----	----
Disparity Reduction Aid	17,114	29,507	53,728	13,442	363	5,103	10,432
Highways	2,334,950	3,661,679	2,411,204	2,125,293	7,500,625	2,544,863	3,080,005
Human Services	616,468	1,890,438	2,761,760	2,168,292	13,939,660	1,933,723	847,500
Criminal Justice Aid	14,861	111,009	74,619	103,468	1,205,999	66,809	42,525
PERA Aid	16,482	22,637	20,825	25,777	209,159	19,906	14,877
Police Aid	----	67,138	25,742	55,311	442,814	32,484	23,970
All Other	154,283	681,219	564,181	642,270	5,791,079	409,646	315,444
Total State Grants	3,758,506	8,296,750	6,792,465	7,148,164	40,015,253	6,195,237	5,493,946
Local Units Grants	----	----	10,000	----	2,151,252	34,728	----
<b>Total Intergovernmental Revenues</b>	<b>4,052,210</b>	<b>9,363,149</b>	<b>7,859,647</b>	<b>8,009,681</b>	<b>55,516,343</b>	<b>6,944,838</b>	<b>6,837,137</b>
Charges for Services	482,755	1,594,497	943,928	883,761	11,807,548	941,762	784,936
Fines and Forfeits	----	75,167	41,145	106,452	1,493,666	10,811	----
Interest Earnings	101,360	157,840	84,727	168,953	1,746,796	144,214	114,913
All Other Revenues	416,476	448,177	673,652	731,182	6,868,871	833,612	416,037
<b>Total Revenues</b>	<b>7,254,796</b>	<b>17,511,113</b>	<b>14,088,646</b>	<b>16,384,877</b>	<b>141,762,113</b>	<b>13,651,213</b>	<b>11,118,567</b>
Other Financing Sources							
Borrowing							
Bonds Issued	----	----	----	----	38,720,000	----	----
Other Long Term Debt	----	69,246	----	----	479,029	373,601	----
<b>Total Borrowing</b>	<b>----</b>	<b>69,246</b>	<b>----</b>	<b>----</b>	<b>39,199,029</b>	<b>373,601</b>	<b>----</b>
Other Sources	----	37,023	----	----	309,585	----	----
Transfers From - Enterprise Funds	----	----	----	----	1,760,000	----	----
- Governmental Funds	7,164	68,543	405,482	250,050	1,629,362	361,802	392,864
<b>Total Revenues and Other Sources</b>	<b>7,261,960</b>	<b>17,685,925</b>	<b>14,494,128</b>	<b>16,634,927</b>	<b>184,660,089</b>	<b>14,386,616</b>	<b>11,511,431</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

<b>EXPENDITURES</b>		<b>TRAVERSE</b>	<b>WABASHA</b>	<b>WADENA</b>	<b>WASECA</b>	<b>WASHINGTON</b>	<b>WATONWAN</b>	<b>WILKIN</b>
General Government	- Current Expenditures	952,645	2,766,458	2,241,891	3,458,797	30,530,617	2,090,693	1,208,272
	- Capital Outlay	---	---	---	77,175	3,294,625	533,188	---
	<b>Total General Government</b>	<b>952,645</b>	<b>2,766,458</b>	<b>2,241,891</b>	<b>3,535,972</b>	<b>33,825,242</b>	<b>2,623,881</b>	<b>1,208,272</b>
Public Safety	- Sherriff	514,924	1,437,929	1,056,773	1,838,846	19,401,503	1,132,810	582,925
	- Corrections	22,084	1,394,270	70,000	21,919	7,340,725	473,276	50,365
	- All Other	7,794	109,057	46,992	80,651	---	55,972	12,172
	- Capital Outlay	---	---	50,268	422,867	---	---	---
	<b>Total Public Safety</b>	<b>544,802</b>	<b>2,941,256</b>	<b>1,224,033</b>	<b>2,364,283</b>	<b>26,742,228</b>	<b>1,662,058</b>	<b>645,462</b>
Streets and Highways	- Administration	286,948	337,892	316,146	219,935	816,023	383,290	263,580
	- Maintenance	1,808,747	1,474,926	914,938	1,331,447	4,069,291	2,237,071	1,355,378
	- Construction	2,214,998	2,732,919	2,356,758	2,386,650	9,256,227	1,227,058	4,245,538
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Streets and Highways</b>	<b>4,310,693</b>	<b>4,545,737</b>	<b>3,587,842</b>	<b>3,938,032</b>	<b>14,141,541</b>	<b>3,847,419</b>	<b>5,864,496</b>
Sanitation	- Current Expenditures	49,187	390,701	890,040	491,783	---	182,052	233,899
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Sanitation</b>	<b>49,187</b>	<b>390,701</b>	<b>890,040</b>	<b>491,783</b>	<b>---</b>	<b>182,052</b>	<b>233,899</b>
Human Services	- Income Maintenance	417,705	707,038	1,195,013	949,920	11,359,093	793,833	501,927
	- Social Services	891,559	3,330,381	3,577,542	3,141,249	19,586,770	2,652,594	1,743,254
	- All Other	---	---	323,965	---	13,792,035	---	---
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Human Services</b>	<b>1,309,264</b>	<b>4,037,419</b>	<b>5,096,520</b>	<b>4,091,169</b>	<b>44,737,898</b>	<b>3,446,427</b>	<b>2,245,181</b>
Health	- Current Expenditures	123,414	1,266,314	689,461	828,142	---	386,440	676,238
	- Capital Outlay	---	---	---	220,595	---	---	---
	<b>Total Health</b>	<b>123,414</b>	<b>1,266,314</b>	<b>689,461</b>	<b>1,048,737</b>	<b>---</b>	<b>386,440</b>	<b>676,238</b>
Culture and Recreation	Libraries - Current Expenditures	26,693	125,126	37,271	203,086	4,676,224	453,962	40,621
	- Capital Outlay	---	---	---	---	---	---	---
	Parks and Recreation - Current Expenditures	33,299	116,421	57,339	186,713	2,798,360	46,591	21,300
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Culture and Recreation</b>	<b>59,992</b>	<b>241,547</b>	<b>94,610</b>	<b>389,799</b>	<b>7,474,584</b>	<b>500,553</b>	<b>61,921</b>
Conservation of Natural Resources	- Current Expenditures	236,186	380,448	298,476	483,459	306,471	757,171	305,543
	- Capital Outlay	---	---	---	8,877	---	---	80,560
	<b>Total Conservation of Natural Resources</b>	<b>236,186</b>	<b>380,448</b>	<b>298,476</b>	<b>492,336</b>	<b>306,471</b>	<b>757,171</b>	<b>386,103</b>
Economic Development	- Current Expenditures	3,018	67,045	---	---	5,904,697	109,175	2,755
	- Capital Outlay	---	---	---	---	---	---	---
	<b>Total Economic Development</b>	<b>3,018</b>	<b>67,045</b>	<b>---</b>	<b>---</b>	<b>5,904,697</b>	<b>109,175</b>	<b>2,755</b>
All Other	- Current Expenditures	51,866	---	---	---	---	---	208,258
	- Capital Outlay	---	---	---	---	---	---	41,433
	<b>Total All Other</b>	<b>51,866</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>249,691</b>
Debt Service	- Principal Paid on Bonds	30,000	---	---	450,000	1,953,230	75,000	20,000
	- Other Long Term Debt	24,163	138,570	27,375	34,899	3,143,766	50,000	52,882
	- Interest and Fiscal Charges	25,846	25,350	---	279,074	2,902,185	141,324	4,702
	<b>Total Current Expenditures</b>	<b>5,426,069</b>	<b>13,904,006</b>	<b>11,715,847</b>	<b>13,235,947</b>	<b>120,581,809</b>	<b>11,754,930</b>	<b>7,206,487</b>
	<b>Total Capital Outlay</b>	<b>2,214,998</b>	<b>2,732,919</b>	<b>2,407,026</b>	<b>3,116,164</b>	<b>12,550,852</b>	<b>1,760,246</b>	<b>4,367,531</b>
	<b>Total Debt Service</b>	<b>80,009</b>	<b>163,920</b>	<b>27,375</b>	<b>763,973</b>	<b>7,999,181</b>	<b>266,324</b>	<b>77,584</b>
	<b>Total Expenditures</b>	<b>7,721,076</b>	<b>16,800,845</b>	<b>14,150,248</b>	<b>17,116,084</b>	<b>141,131,842</b>	<b>13,781,500</b>	<b>11,651,602</b>
	<b>Other Financing Uses</b>							
	Debt Redemption - Refunded Bonds	---	---	---	---	18,042,759	---	---
	Other Uses	---	---	---	---	127,408	---	---
	Transfers To - Enterprise Funds	14,064	---	---	---	831,267	---	---
	- Governmental Funds	7,164	68,543	405,482	250,050	1,629,362	361,802	392,864
	<b>Total Expenditures and Other Uses</b>	<b>7,742,304</b>	<b>16,869,388</b>	<b>14,555,730</b>	<b>17,366,134</b>	<b>161,762,638</b>	<b>14,143,302</b>	<b>12,044,466</b>
	<b>Unreserved Fund Balance</b>							
	General Fund Unreserved Fund Balance	768,976	4,284,976	1,960,366	4,067,898	25,650,936	2,550,464	4,495,135
	Special Revenue Fund Unreserved Fund Balance	255,755	2,769,565	1,843,503	6,666,116	15,327,041	2,662,718	207,814
	<b>Total</b>	<b>1,024,731</b>	<b>7,054,541</b>	<b>3,803,869</b>	<b>10,734,014</b>	<b>40,977,977</b>	<b>5,213,182</b>	<b>4,702,949</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		18.9%	50.7%	32.5%	81.1%	34.0%	44.3%	65.3%

**Table 2**  
**Classification of County Revenues**  
**For the Year Ended December 31, 2003**

	<i>WINONA</i>	<i>WRIGHT</i>	<i>YELLOW MEDICINE</i>	<i>TOTAL ALL COUNTIES</i>
Population ( 2003 Population Estimates)	49,674	103,010	10,764	5,061,174
Net Taxable Tax Capacity	25,147,756	67,386,596	6,514,223	3,519,114,576
2002 Tax Levy (Payable 2003)	12,747,607	24,885,048	5,524,473	1,659,373,371
<b>REVENUES</b>				
Taxes	11,350,517	22,777,887	5,008,154	1,676,681,514
Special Assessments	245,391	1,748,600	103,808	35,960,236
Licenses And Permits	220,050	349,415	29,988	25,016,386
Intergovernmental Revenues				
Federal Grants				
Highways	983,585	1,913,573	211,280	54,809,926
Human Services	1,472,600	1,705,987	298,168	284,469,074
Disaster	49,542	327,895	114,182	8,001,976
All Other	238,335	70,148	69,291	109,746,451
Total Federal Grants	2,744,062	4,017,603	692,921	457,027,427
State Grants				
HACA	1,470,763	1,706,124	859,535	132,483,435
Manufactured Home HACA	----	100,082	4,554	2,038,732
Residential Market Value Credit	1,838,498	2,736,728	565,534	151,509,954
Agricultural Market Value Credit	----	----	----	803,110
Mobile Home Market Value Credit	----	----	757	478,318
Attached Machinery Aid	----	----	----	403,108
Disparity Reduction Aid	63,658	5,416	43,374	11,419,976
Highways	4,070,128	9,317,975	2,418,079	403,147,480
Human Services	6,042,887	8,988,406	1,354,919	503,776,627
Criminal Justice Aid	275,890	548,001	40,076	31,849,580
PERA Aid	54,309	81,912	23,321	7,969,013
Police Aid	82,560	443,547	30,980	11,029,738
All Other	1,015,562	1,826,240	276,407	234,113,539
Total State Grants	14,914,255	25,754,431	5,617,536	1,491,022,610
Local Units Grants	252,403	155,233	54,345	51,659,560
<b>Total Intergovernmental Revenues</b>	<b>17,910,720</b>	<b>29,927,267</b>	<b>6,364,802</b>	<b>1,999,709,597</b>
Charges for Services	2,649,130	7,632,892	318,450	476,745,917
Fines and Forfeits	368,005	733,377	1,960	19,398,179
Interest Earnings	299,351	575,786	119,151	52,145,845
All Other Revenues	732,668	2,897,400	463,256	189,647,308
<b>Total Revenues</b>	<b>33,775,832</b>	<b>66,642,624</b>	<b>12,409,569</b>	<b>4,475,304,982</b>
Other Financing Sources				
Borrowing				
Bonds Issued	----	2,486,802	----	245,328,475
Other Long Term Debt	510,000	----	----	22,632,797
<b>Total Borrowing</b>	<b>510,000</b>	<b>2,486,802</b>	<b>----</b>	<b>267,961,272</b>
Other Sources	11,105	----	----	8,321,693
Transfers From - Enterprise Funds	----	----	----	7,059,470
- Governmental Funds	1,012,805	87,633	7,490	94,328,851
<b>Total Revenues and Other Sources</b>	<b>35,309,742</b>	<b>69,217,059</b>	<b>12,417,059</b>	<b>4,852,976,268</b>

**Table 3**  
**Classification of County Expenditures**  
**For the Year Ended December 31, 2003**

EXPENDITURES		WINONA	WRIGHT	YELLOW MEDICINE	TOTAL ALL COUNTIES
General Government	- Current Expenditures	5,909,181	11,763,957	1,543,203	711,766,402
	- Capital Outlay	2,074,542	1,862,136	6,644	93,991,723
	Total General Government	7,983,723	13,626,093	1,549,847	805,758,125
Public Safety	- Sherriff	2,330,768	9,253,733	695,768	315,400,826
	- Corrections	2,306,063	3,571,178	804,923	328,448,682
	- All Other	261,003	545,227	147,994	27,609,698
	- Capital Outlay	---	---	125,581	47,788,689
	Total Public Safety	4,897,834	13,370,138	1,774,266	719,247,895
Streets and Highways	- Administration	400,251	547,610	181,221	46,569,480
	- Maintenance	2,268,233	4,412,384	1,656,917	247,225,177
	- Construction	5,207,150	10,097,635	2,416,679	461,236,991
	- Capital Outlay	---	---	---	12,332,581
	Total Streets and Highways	7,875,634	15,057,629	4,254,817	767,364,229
Sanitation	- Current Expenditures	843,595	364,836	98,254	74,373,036
	- Capital Outlay	---	112,534	---	468,835
	Total Sanitation	843,595	477,370	98,254	74,841,871
Human Services	- Income Maintenance	2,534,389	3,109,851	804,529	407,204,607
	- Social Services	7,393,173	11,413,116	2,592,665	1,013,530,241
	- All Other	---	---	---	69,425,983
	- Capital Outlay	---	---	---	6,920,345
	Total Human Services	9,927,562	14,522,967	3,397,194	1,497,081,176
Health	- Current Expenditures	2,304,565	2,394,731	101,630	201,837,029
	- Capital Outlay	---	---	---	1,111,652
	Total Health	2,304,565	2,394,731	101,630	202,948,681
Culture and Recreation	Libraries - Current Expenditures	272,261	1,229,944	51,194	83,912,835
	- Capital Outlay	---	---	---	11,353,935
	Parks and Recreation - Current Expenditures	267,984	974,906	124,906	43,422,690
	- Capital Outlay	---	---	---	6,465,186
	Total Culture and Recreation	540,245	2,204,850	176,100	145,154,646
Conservation of Natural Resources	- Current Expenditures	372,861	720,181	496,738	68,828,561
	- Capital Outlay	---	---	---	3,210,522
	Total Conservation of Natural Resources	372,861	720,181	496,738	72,039,083
Economic Development	- Current Expenditures	9,924	42,400	18,971	96,196,636
	- Capital Outlay	---	---	---	4,690,513
	Total Economic Development	9,924	42,400	18,971	100,887,149
All Other	- Current Expenditures	---	---	---	6,481,668
	- Capital Outlay	---	---	---	10,437,409
	Total All Other	---	---	---	16,919,077
Debt Service	- Principal Paid on Bonds	180,000	5,035,000	100,000	95,434,926
	- Other Long Term Debt	62,206	100,000	32,841	27,183,616
	- Interest and Fiscal Charges	434,126	1,268,881	174,339	62,559,605
	Total Current Expenditures	27,474,251	50,344,054	9,318,913	3,742,233,551
	Total Capital Outlay	7,281,692	12,072,305	2,548,904	660,008,381
	Total Debt Service	676,332	6,403,881	307,180	185,178,147
	<b>Total Expenditures</b>	<b>35,432,275</b>	<b>68,820,240</b>	<b>12,174,997</b>	<b>4,587,420,079</b>
	<b>Other Financing Uses</b>				
	Debt Redemption - Refunded Bonds	---	---	---	29,996,802
	Other Uses	---	---	---	789,377
	Transfers To - Enterprise Funds	---	---	---	16,221,473
	- Governmental Funds	1,012,805	87,633	7,490	94,328,851
	<b>Total Expenditures and Other Uses</b>	<b>36,445,080</b>	<b>68,907,873</b>	<b>12,182,487</b>	<b>4,728,756,582</b>
	<b>Unreserved Fund Balance</b>				---
	General Fund Unreserved Fund Balance	10,002,761	13,693,166	2,699,360	852,422,657
	Special Revenue Fund Unreserved Fund Balance	9,278,611	5,718,981	5,478,657	862,472,284
	<b>Total</b>	<b>19,281,372</b>	<b>19,412,147</b>	<b>8,178,017</b>	<b>1,714,894,941</b>
AS A PERCENT OF TOTAL CURRENT EXPENDITURES		70.2%	38.6%	87.8%	45.8%