

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>ACCOUNTING</b>						
<u>Revenues</u>						
Tax Levy	467,946	515,170	480,947	488,641	440,944	441,941
Intergovernmental	3,538	53,036	39,156	6,541	7,243	4,337
Use of Fund Balance	0	0	0	23,144	0	2,502
<b>Total Revenues</b>	<b>471,484</b>	<b>568,206</b>	<b>520,103</b>	<b>518,326</b>	<b>448,187</b>	<b>448,780</b>
<u>Expenses</u>						
Labor	232,897	224,976	225,291	230,586	232,579	246,984
Labor Benefits	74,163	79,671	77,536	76,914	65,212	69,047
Supplies & Services	128,486	158,874	154,377	210,826	136,363	132,749
Addition to Fund Balance	35,938	104,685	62,899	0	14,033	0
<b>Total Expenses</b>	<b>471,484</b>	<b>568,206</b>	<b>520,103</b>	<b>518,326</b>	<b>448,187</b>	<b>448,780</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **ADMINISTRATIVE COORDINATOR**

### Revenues

Tax Levy	284,552	176,044	164,935	168,703	162,380	164,485
Use of Fund Balance	0	0	50,022	0	29,660	1,628
<b>Total Revenues</b>	<b>284,552</b>	<b>180,804</b>	<b>214,957</b>	<b>168,703</b>	<b>192,040</b>	<b>166,113</b>

### Expenses

Labor	121,309	126,637	120,913	123,295	121,871	122,199
Labor Benefits	37,653	37,430	33,505	30,984	33,619	33,856
Supplies & Services	7,938	4,445	60,539	8,413	36,550	10,058
Addition to Fund Balance	117,652	12,292	0	6,011	0	0
<b>Total Expenses</b>	<b>284,552</b>	<b>180,804</b>	<b>214,957</b>	<b>168,703</b>	<b>192,040</b>	<b>166,113</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **AGING & DISABILITY RESOURCE CENTER**

### Revenues

Tax Levy	167,437	169,754	164,180	147,738	176,914	174,608
Grants & Aids	808,796	1,040,455	1,180,471	1,547,099	1,405,254	1,473,049
User Fees	43,671	65,603	74,616	46,339	83,649	74,635
Intergovernmental	58,458	27,007	27,900	23,753	7,703	3,795
Donations	1,551	114,467	110,743	92,165	75,055	77,178
Interest	958	52	14	8	2	0
Miscellaneous	139,802	3,279	199	1,542	1,226	806
Use of Fund Balance	87,239	93,687	0	0	0	64,531
<b>Total Revenues</b>	<b>1,307,912</b>	<b>1,514,304</b>	<b>1,558,123</b>	<b>1,858,644</b>	<b>1,749,803</b>	<b>1,868,602</b>

### Expenses

Labor	465,576	640,559	656,575	662,900	763,087	863,039
Labor Benefits	197,052	269,372	289,540	283,288	290,191	345,987
Supplies & Services	613,068	604,373	602,690	599,316	544,194	659,576
Capital Outlay	32,216	0	0	98,980	44,796	0
Addition to Fund Balance	0	0	9,318	214,160	107,535	0
<b>Total Expenses</b>	<b>1,307,912</b>	<b>1,514,304</b>	<b>1,558,123</b>	<b>1,858,644</b>	<b>1,749,803</b>	<b>1,868,602</b>

Beginning of Year Fund Balance	305,665	218,426	124,739	134,057	348,217	455,752
End of Year Fund Balance	218,426	124,739	134,057	348,217	455,752	391,221

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>BUILDING SERVICES</b>						
<u>Revenues</u>						
Tax Levy	2,248,589	2,413,588	2,413,318	2,330,307	2,264,282	2,099,957
User Fees	63,645	62,524	52,599	46,117	44,505	41,995
Intergovernmental	49,027	47,106	94,397	79,576	49,068	119,766
Rent	72,184	94,845	120,355	166,342	183,723	213,602
Miscellaneous	5,933	6,890	19,119	22,401	1,442	21,873
Use of Fund Balance	0	0	0	0	0	573,761
<b>Total Revenues</b>	<b>2,686,187</b>	<b>2,675,986</b>	<b>2,699,788</b>	<b>2,644,743</b>	<b>2,543,020</b>	<b>3,070,954</b>
<u>Expenses</u>						
Labor	475,554	472,383	467,277	487,225	484,792	489,611
Labor Benefits	188,135	173,167	152,142	145,427	138,153	144,210
Supplies & Services	1,448,746	1,412,553	1,499,256	1,336,388	1,350,205	1,465,394
Capital Outlay	47,835	118,957	351,266	262,360	345,190	971,739
Addition to Fund Balance	525,917	498,926	229,847	413,343	224,681	0
<b>Total Expenses</b>	<b>2,686,187</b>	<b>2,675,986</b>	<b>2,699,788</b>	<b>2,644,743</b>	<b>2,543,021</b>	<b>3,070,954</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**CHILD SUPPORT**

<u>Revenues</u>						
Tax Levy	193,070	187,211	187,877	190,365	188,567	181,570
Grants & Aids	624,247	658,158	787,502	636,649	686,953	703,502
User Fees	16,082	20,595	18,445	18,034	20,325	14,443
	<hr/>					
Total Revenues	834,224	866,589	993,824	845,048	895,845	899,515

<u>Expenses</u>						
Labor	395,767	385,967	431,110	414,080	417,767	429,824
Labor Benefits	195,354	210,408	226,125	215,273	206,910	211,494
Supplies & Services	192,307	215,813	273,947	208,139	197,152	207,186
Addition to Fund Balance	50,796	54,401	62,642	7,557	74,016	51,011
	<hr/>					
Total Expenses	834,224	866,589	993,824	845,049	895,845	899,515

Beginning of Year Fund Balance  
 End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE**

Revenues

Tax Levy	170,981	175,702	176,632	181,305	177,734	175,458
User Fees	0	0	0	17,045	17,205	15,570
Intergovernmental	30,370	29,421	29,828	28,841	30,468	28,499
Use of Fund Balance	0	0	0	0	0	517
<b>Total Revenues</b>	<b>201,351</b>	<b>205,123</b>	<b>206,460</b>	<b>227,191</b>	<b>225,407</b>	<b>220,044</b>

Expenses

Labor	140,084	143,145	142,905	149,882	150,831	151,191
Labor Benefits	51,480	53,508	54,476	52,476	48,954	51,218
Supplies & Services	6,690	5,288	6,373	16,813	17,880	17,635
Addition to Fund Balance	3,097	3,182	2,706	8,020	7,742	0
<b>Total Expenses</b>	<b>201,351</b>	<b>205,123</b>	<b>206,460</b>	<b>227,191</b>	<b>225,407</b>	<b>220,044</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

**Family Court Counseling Service combined into  
Court Commissioner starting in 2011**

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

**FAMILY COURT COUNSELING SERVICE**

Revenues

User Fees	16,495	16,255	16,900	0	0	0
Total Revenues	16,877	17,644	16,900	0	0	0

Expenses

Labor	5,268	5,366	5,366	0	0	0
Labor Benefits	1,774	1,833	1,869	0	0	0
Supplies & Services	9,835	10,445	9,033	0	0	0
Addition to Fund Balance	0	0	632	0	0	0
Total Expenses	16,877	17,644	16,900	0	0	0

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

**Family Court Counseling Service combined into  
Court Commissioner starting in 2011**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>CLERK OF COURTS</b>						
<u>Revenues</u>						
Tax Levy	254,097	246,442	254,332	243,070	237,138	216,574
Grants & Aids	82,203	86,000	84,701	88,441	81,379	79,127
Licenses & Permits	160	140	100	140	240	380
Fees, Fines & Forfeitures	464,346	417,260	407,027	393,322	380,646	356,840
User Fees	342,980	522,810	472,932	468,992	388,059	354,506
Intergovernmental	22,698	22,363	23,912	27,467	26,324	23,076
Miscellaneous	6,100	20,502	21,840	51,050	62,420	66,892
<b>Total Revenues</b>	<b>1,198,416</b>	<b>1,315,517</b>	<b>1,264,844</b>	<b>1,272,482</b>	<b>1,176,206</b>	<b>1,097,395</b>
<u>Expenses</u>						
Labor	503,761	515,267	528,418	533,950	544,350	520,804
Labor Benefits	246,551	259,022	277,606	264,540	235,098	220,431
Supplies & Services	448,104	446,891	443,161	381,308	349,894	351,764
Addition to Fund Balance	0	94,337	15,659	92,684	46,864	4,396
<b>Total Expenses</b>	<b>1,198,416</b>	<b>1,315,517</b>	<b>1,264,844</b>	<b>1,272,482</b>	<b>1,176,206</b>	<b>1,097,395</b>

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total



	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **CONSERVATION, PLANNING & ZONING**

### Revenues

Tax Levy	506,912	539,716	522,466	507,596	633,756	761,201
Grants & Aids	549,378	676,531	463,204	432,413	296,447	372,225
Licenses & Permits	0	0	0	1,200	214,311	218,824
Fees, Fines & Forfeitures	0	0	0	0	3,953	3,062
User Fees	738	18,517	7,098	44,730	63,461	61,798
Intergovernmental	0	0	718	9,448	19,869	18,156
Donations	0	0	7,405	1,939	2,445	2,325
Miscellaneous	21,759	7,446	7,723	2,384	1,658	647
Use of Fund Balance	32,209	0	0	0	167,024	0
<b>Total Revenues</b>	<b>1,110,996</b>	<b>1,242,210</b>	<b>1,008,614</b>	<b>999,710</b>	<b>1,402,924</b>	<b>1,438,238</b>

### Expenses

Labor	447,957	414,282	390,988	321,961	643,029	631,974
Labor Benefits	180,358	166,084	151,080	109,948	238,719	235,315
Supplies & Services	482,681	472,244	389,949	379,768	375,972	407,048
Capital Outlay	0	21,079	0	0	145,204	23,769
Addition to Fund Balance	0	168,521	76,597	188,033	0	140,132
<b>Total Expenses</b>	<b>1,110,996</b>	<b>1,242,210</b>	<b>1,008,614</b>	<b>999,710</b>	<b>1,402,924</b>	<b>1,438,238</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

**County Farm combined into Land Conservation starting in 2011  
Land Conservation, Board of Adjustment and Planning & Zoning combined into Conservation,  
Planning & Zoning starting in 2012. 2011 and prior history are totals for Land Conservation only.**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>PLANNING &amp; ZONING</b>						
<u>Revenues</u>						
Tax Levy	285,050	275,251	217,191	219,533	0	0
Grants & Aids	157,067	214,692	112,462	186,265	0	0
Licenses & Permits	243,878	266,780	210,374	180,863	0	0
Fees, Fines & Forfeitures	11,227	5,889	4,948	5,048	0	0
User Fees	1,202	1,206	1,573	677	0	0
Intergovernmental	49,216	9,500	0	917	0	0
Donations	1,650	1,350	1,425	0	0	0
Miscellaneous	0	0	0	223	0	0
Transfer from Baraboo Range Fund	0	0	16,176	0	0	0
Use of Fund Balance	0	0	20,474	0	0	0
<b>Total Revenues</b>	<b>749,290</b>	<b>774,668</b>	<b>584,623</b>	<b>593,526</b>	<b>0</b>	<b>0</b>
<u>Expenses</u>						
Labor	417,917	356,113	327,056	294,356	0	0
Labor Benefits	175,742	159,602	139,224	125,798	0	0
Supplies & Services	154,262	245,909	118,343	90,323	0	0
Addition to Fund Balance	1,369	13,044	0	83,049	0	0
<b>Total Expenses</b>	<b>749,290</b>	<b>774,668</b>	<b>584,623</b>	<b>593,526</b>	<b>0</b>	<b>0</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Planning & Zoning combined into Conservation, Planning & Zoning starting 2012**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>BOARD OF ADJUSTMENT</b>						
<u>Revenues</u>						
Tax Levy	59,092	57,318	56,468	63,491	0	0
Licenses & Permits	14,500	22,000	15,000	14,500	0	0
Use of Fund Balance	349	0	2,831	0	0	0
<b>Total Revenues</b>	<b>73,941</b>	<b>79,318</b>	<b>74,299</b>	<b>77,991</b>	<b>0</b>	<b>0</b>
<u>Expenses</u>						
Labor	48,611	47,549	48,109	40,066	0	0
Labor Benefits	21,626	21,882	20,909	17,141	0	0
Supplies & Services	3,704	4,847	5,281	3,727	0	0
Addition to Fund Balance	0	5,040	0	17,057	0	0
<b>Total Expenses</b>	<b>73,941</b>	<b>79,318</b>	<b>74,299</b>	<b>77,991</b>	<b>0</b>	<b>0</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Board of Adjustment combined into  
Conservation, Planning & Zoning starting in 2012**

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>COUNTY FARM</b>						
<u>Revenues</u>						
Tax Levy	(29,253)	(28,550)	(33,843)	0	0	0
User Fees	40,552	37,549	36,311	0	0	0
Use of Fund Balance	0	2,490	4,236	0	0	0
Total Revenues	11,299	11,489	6,704	0	0	0
<u>Expenses</u>						
Supplies & Services	3,704	11,489	6,704	0	0	0
Total Expenses	11,299	11,489	6,704	0	0	0

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**County Farm combined into Land Conservation starting 2011 (Conservation, Planning & Zoning 2012)**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**BARABOO RANGE FUND**

Revenues

Grants & Aids	187,055	337,507	104,485	0	0	0
Total Revenues	470,335	420,642	104,485	0	0	0

Expenses

Transfer to General Fund	0	0	16,176	0	0	0
Addition to Fund Balance	0	0	88,309	0	0	0
Total Expenses	470,335	420,642	104,485	0	0	0

Beginning of Year Fund Balance	267,234	(6,864)	(88,309)	0	0	0
End of Year Fund Balance	(6,864)	(88,309)	0	0	0	0

**Baraboo Range Program acquisitions complete 2010. Monitoring transferred to Conservation, Planning & Zoning.**

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

## CORONER

### Revenues

Tax Levy	144,871	136,463	137,015	135,518	147,394	156,964
Licenses & Permits	0	0	0	0	0	27,250
User Fees	300	0	0	0	1,500	0
Use of Fund Balance	4,264	0	6,190	9,185	163	0
<b>Total Revenues</b>	<b>150,207</b>	<b>136,463</b>	<b>143,205</b>	<b>144,703</b>	<b>149,057</b>	<b>184,214</b>

### Expenses

Labor	59,701	58,125	67,929	62,166	59,240	63,365
Labor Benefits	25,837	26,738	25,699	25,335	26,230	24,642
Supplies & Services	45,009	44,177	49,577	57,202	63,587	57,356
Capital Outlay	19,660	0	0	0	0	0
Addition to Fund Balance	0	7,423	0	0	0	38,851
<b>Total Expenses</b>	<b>150,207</b>	<b>136,463</b>	<b>143,205</b>	<b>144,703</b>	<b>149,057</b>	<b>184,214</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**CORPORATION COUNSEL**

<u>Revenues</u>						
Tax Levy	363,453	377,089	371,630	376,688	365,362	378,763
Intergovernmental	176,571	195,829	202,822	207,338	197,938	201,003
Miscellaneous	23	20	20	29	40	17
<hr/>						
Total Revenues	540,047	572,938	574,472	584,055	563,340	579,783

<u>Expenses</u>						
Labor	361,085	366,149	385,288	394,615	398,534	398,688
Labor Benefits	120,442	141,486	152,185	140,202	130,630	129,804
Supplies & Services	30,000	23,818	23,834	23,302	24,517	21,787
Addition to Fund Balance	28,520	41,485	13,165	25,936	9,659	29,504
<hr/>						
Total Expenses	540,047	572,938	574,472	584,055	563,340	579,783

Beginning of Year Fund Balance Included in General Fund Total  
End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**COUNTY CLERK / ELECTIONS**

<u>Revenues</u>						
Tax Levy	379,560	305,007	298,132	250,418	263,583	191,788
Licenses & Permits	3,629	3,823	14,860	15,003	16,048	15,705
User Fees	307	73	97	47	34	193
Intergovernmental	35,964	35,266	82,338	73,356	105,985	88,917
<b>Total Revenues</b>	<b>419,460</b>	<b>347,569</b>	<b>395,427</b>	<b>338,824</b>	<b>385,650</b>	<b>296,603</b>

<u>Expenses</u>						
Labor	155,360	160,676	166,923	178,572	150,643	136,382
Labor Benefits	74,310	78,350	80,981	67,682	57,549	55,053
Supplies & Services	139,577	74,449	111,551	82,829	157,297	58,495
Addition to Fund Balance	50,213	34,094	35,972	9,741	20,161	46,673
<b>Total Expenses</b>	<b>419,460</b>	<b>347,569</b>	<b>395,427</b>	<b>338,824</b>	<b>385,650</b>	<b>296,603</b>

Beginning of Year Fund Balance Included in General Fund Total  
 End of Year Fund Balance



	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **DISTRICT ATTORNEY / VICTIM WITNESS**

### Revenues

Tax Levy	426,587	450,523	453,418	416,882	388,235	390,450
Grants & Aids	46,755	45,830	23,991	40,741	24,735	31,578
User Fees	18,301	17,031	16,624	19,660	21,582	28,163
	<hr/>					
Total Revenues	491,643	513,384	494,033	477,283	434,552	450,191

### Expenses

Labor	301,500	305,668	294,145	267,853	270,869	269,510
Labor Benefits	131,178	148,873	143,811	124,356	117,040	140,651
Supplies & Services	29,640	29,697	28,019	27,215	29,019	24,355
Addition to Fund Balance	29,325	29,146	28,058	57,859	17,624	15,675
	<hr/>					
Total Expenses	491,643	513,384	494,033	477,283	434,552	450,191

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>EMERGENCY MANAGEMENT</b>						
<u>Revenues</u>						
Tax Levy	135,278	150,497	128,096	114,927	110,743	112,845
Grants & Aids	159,937	159,493	139,849	69,233	73,462	57,807
User Fees	0	19,013	3,684	800	8,447	1,489
Miscellaneous	1,194	0	691	519	0	8,961
<b>Total Revenues</b>	<b>296,409</b>	<b>329,003</b>	<b>272,320</b>	<b>185,479</b>	<b>192,652</b>	<b>181,102</b>
<u>Expenses</u>						
Labor	85,862	83,089	89,666	91,450	92,514	92,414
Labor Benefits	41,736	48,932	45,751	46,393	43,967	45,755
Supplies & Services	125,891	58,955	95,657	28,297	23,828	13,333
Capital Outlay	0	0	18,064	0	0	0
Addition to Fund Balance	42,920	138,027	23,182	19,339	32,343	29,600
<b>Total Expenses</b>	<b>296,409</b>	<b>329,003</b>	<b>272,320</b>	<b>185,479</b>	<b>192,652</b>	<b>181,102</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## HEALTH CARE CENTER

### Revenues

Tax Levy	3,205,697	3,316,504	3,259,202	2,698,114	2,248,339	2,151,509
Grants & Aids	907,781	814,160	643,124	619,969	728,359	641,564
User Fees	5,312,003	5,221,420	5,576,275	5,742,276	5,846,530	5,951,765
Donations	16,163	15,534	10,342	3,828	4,447	2,716
Interest	325,210	122,529	2,292	4,229	4,610	2,841
Miscellaneous	(11,832)	(614,974)	117,475	(1,597)	(5,169)	929
Transfer from other Funds	77,000	19,501	0	545,359	512,414	502,759
Use of Fund Balance	0	254,385	961,809	180,963	208,473	379,675
<b>Total Revenues</b>	<b>9,887,027</b>	<b>9,150,809</b>	<b>10,570,519</b>	<b>9,793,141</b>	<b>9,548,003</b>	<b>9,633,758</b>

### Expenses

Labor	4,277,577	4,385,385	4,660,697	4,661,780	4,602,899	4,571,565
Labor Benefits	2,204,580	2,278,723	2,250,669	2,228,015	2,034,287	2,171,007
Supplies & Services	1,524,629	1,539,788	2,385,897	1,738,301	1,664,351	1,655,433
Principal Redemption	0	0	0	0	0	0
Interest Payments	333,547	133,753	630,132	540,852	513,503	591,356
Capital Outlay	0	0	0	0	0	0
Transfer to General Fund	907,781	813,160	643,124	624,193	732,963	644,397
<b>Total Expenses</b>	<b>9,887,027</b>	<b>9,150,809</b>	<b>10,570,519</b>	<b>9,793,141</b>	<b>9,548,003</b>	<b>9,633,758</b>

Beginning of Year Fund Balance	4,104,010	4,742,923	4,488,538	3,526,729	3,345,766	3,137,293
End of Year Fund Balance	4,742,923	4,488,538	3,526,729	3,345,766	3,137,293	2,757,618

The Health Care Center is required by accounting standards to record outlay purchases as assets, not expenditures. The amounts shown for outlay expenditures are for budget purposes only.

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>HIGHWAY</b>						
<u>Revenues</u>						
Tax Levy	3,366,020	3,617,530	3,673,792	3,719,001	3,840,237	3,902,944
Grants & Aids	1,919,939	2,572,972	1,569,782	1,584,677	1,455,994	1,857,868
User Fees	155,829	143,306	182,412	176,002	180,157	289,675
Intergovernmental	5,318,515	3,986,951	4,223,695	3,606,503	3,558,527	3,417,659
Interest		0	0	5,401	6,173	4,666
Miscellaneous	22,858	8,505	27,021	1,878	0	283
Use of Fund Balance	0	0	0	0	0	73,300
<b>Total Revenues</b>	<b>10,783,161</b>	<b>10,329,264</b>	<b>9,676,702</b>	<b>9,093,462</b>	<b>9,041,088</b>	<b>9,546,395</b>
<u>Expenses</u>						
Labor	2,723,690	2,641,330	2,661,609	2,728,215	2,652,082	2,747,699
Labor Benefits	1,287,152	1,362,211	1,243,521	1,040,838	1,163,194	1,153,807
Supplies & Services	6,069,623	5,667,008	5,078,962	4,623,353	5,110,569	5,640,223
Capital Outlay	0	0	0	0	0	0
Transfer to General Fund		0	0	5,401	6,173	4,666
Addition to Fund Balance	702,696	658,715	692,610	695,655	109,070	0
<b>Total Expenses</b>	<b>10,783,161</b>	<b>10,329,264</b>	<b>9,676,702</b>	<b>9,093,462</b>	<b>9,041,088</b>	<b>9,546,395</b>
Beginning of Year Fund Balance	7,060,970	7,763,666	8,422,381	9,114,991	9,810,646	9,919,716
End of Year Fund Balance	7,763,666	8,422,381	9,114,991	9,810,646	9,919,716	9,846,416

The Highway Fund is required by accounting standards to record outlay purchases as assets, not expenditures. The amounts shown for outlay expenditures are funded by fund balance use, and are for budget purposes only.

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>HUMAN SERVICES</b>						
<u>Revenues</u>						
Tax Levy	6,949,532	7,272,413	7,484,537	7,684,741	7,647,197	7,535,934
Grants & Aids	13,402,493	8,579,576	9,058,924	7,311,961	7,006,734	7,703,197
Fees, Fines & Forfeitures	122,387	121,200	114,674	100,521	106,938	90,063
User Fees	520,264	379,210	366,194	388,422	442,811	332,359
Donations	19,732	6,550	8,556	8,003	9,081	5,290
Interest		0	0	9,060	10,103	7,555
Miscellaneous	946	3,235	920	716	327	4,673
Use of Fund Balance	0	0	0	0	0	0
<b>Total Revenues</b>	<b>21,015,354</b>	<b>16,362,184</b>	<b>17,033,805</b>	<b>15,503,424</b>	<b>15,223,191</b>	<b>15,679,071</b>
<u>Expenses</u>						
Labor	5,044,279	5,350,797	5,415,012	4,533,684	4,496,010	4,606,316
Labor Benefits	2,275,342	2,452,867	2,330,803	1,862,575	1,725,858	1,843,282
Supplies & Services	13,238,256	8,405,736	8,744,094	7,984,411	7,879,695	6,721,854
Capital Outlay	0	0	0	29,122	0	17,244
Transfer to General Fund	0	0	137,369	480,988	927,432	1,066,457
Addition to Fund Balance	457,477	152,784	406,527	612,644	194,196	1,423,918
<b>Total Expenses</b>	<b>21,015,354</b>	<b>16,362,184</b>	<b>17,033,805</b>	<b>15,503,424</b>	<b>15,223,191</b>	<b>15,679,071</b>
Beginning of Year Fund Balance	988,723	1,446,200	1,598,984	2,005,511	2,618,155	2,812,351
End of Year Fund Balance	1,446,200	1,598,984	2,005,511	2,618,155	2,812,351	4,236,269

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **MANAGEMENT INFORMATION SYSTEMS**

### Revenues

Tax Levy	882,760	885,475	925,254	1,010,331	987,961	903,536
User Fees	0	0	4	2,542	3,078	1,314
Intergovernmental	691,950	702,192	847,808	928,030	967,417	939,896
Miscellaneous	0	27	0	0	1,085	0
Use of Fund Balance	0	0	0	28,921	0	82,251
<b>Total Revenues</b>	<b>1,574,710</b>	<b>1,587,694</b>	<b>1,773,066</b>	<b>1,969,824</b>	<b>1,959,541</b>	<b>1,926,997</b>

### Expenses

Labor	475,569	495,790	503,930	587,929	599,930	579,654
Labor Benefits	169,974	178,442	183,845	204,920	190,802	198,289
Supplies & Services	456,042	453,550	533,587	513,661	549,697	518,003
Capital Outlay	338,457	381,524	548,269	663,314	585,993	631,051
Addition to Fund Balance	134,668	78,388	3,435	0	33,119	0
<b>Total Expenses</b>	<b>1,574,710</b>	<b>1,587,694</b>	<b>1,773,066</b>	<b>1,969,824</b>	<b>1,959,541</b>	<b>1,926,997</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

**Mapping combined into Treasurer and MIS starting in 2011**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>MAPPING</b>						
<u>Revenues</u>						
Tax Levy	139,432	145,720	185,623	0	0	0
User Fees	2,474	2,391	2,700	0	0	0
<b>Total Revenues</b>	<b>142,091</b>	<b>148,111</b>	<b>188,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Expenses</u>						
Labor	92,876	92,499	104,717	0	0	0
Labor Benefits	44,150	44,943	48,016	0	0	0
Supplies & Services	5,065	3,418	3,550	0	0	0
Addition to Fund Balance	0	7,251	32,040	0	0	0
<b>Total Expenses</b>	<b>142,091</b>	<b>148,111</b>	<b>188,323</b>	<b>0</b>	<b>0</b>	<b>0</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Mapping combined into Treasurer and MIS starting in 2011**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## LAND RECORDS MODERNIZATION

### Revenues

Grants & Aids	155,738	3,574	300	300	300	300
User Fees	122,585	125,200	207,007	278,072	170,637	248,318
Use of Fund Balance	0	0	0	0	53,317	0
	<hr/>					
Total Revenues	278,323	128,774	207,307	278,372	224,254	248,618

### Expenses

Labor	8,047	13,579	23,298	33,404	39,036	32,301
Labor Benefits	5,702	1,071	9,771	11,916	10,959	2,510
Supplies & Services	35,355	35,043	115,192	69,227	125,657	105,649
Capital Outlay	85,451	6,808	51,871	51,513	48,602	91,053
Addition to Fund Balance	143,768	72,273	7,175	112,312	0	17,105
	<hr/>					
Total Expenses	278,323	128,774	207,307	278,372	224,254	248,618

Beginning of Year Fund Balance	440,132	583,900	656,173	663,348	775,660	722,343
End of Year Fund Balance	583,900	656,173	663,348	775,660	722,343	739,448



	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>PARKS</b>						
<u>Revenues</u>						
Tax Levy	158,930	161,837	158,142	175,290	151,918	159,323
Grants & Aids	104,064	56,412	99,425	54,540	52,973	66,023
User Fees	73,145	83,285	103,092	99,611	114,018	105,053
Intergovernmental	0	0	2,000	20,880	0	0
Donations	475	325	0	10,702	50	100
Transfer from Forest Mgmt Fund	20,571	0	72,895	0	0	0
Use of Fund Balance	0	50,372	79,301	85,004	0	3,615
<b>Total Revenues</b>	<b>359,260</b>	<b>352,231</b>	<b>514,855</b>	<b>446,027</b>	<b>318,959</b>	<b>334,114</b>
<u>Expenses</u>						
Labor	139,773	144,521	147,072	149,383	152,969	151,362
Labor Benefits	41,409	43,125	38,502	38,197	35,272	36,767
Supplies & Services	123,018	143,543	322,950	243,686	116,401	124,114
Capital Outlay	11,100	21,042	6,331	14,761	6,519	21,871
Addition to Fund Balance	43,960	0	0	0	7,798	0
<b>Total Expenses</b>	<b>359,260</b>	<b>352,231</b>	<b>514,855</b>	<b>446,027</b>	<b>318,959</b>	<b>334,114</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Forest Management combined into Parks starting in 2011**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**PERSONNEL**

<u>Revenues</u>						
Tax Levy	428,031	359,858	333,536	341,341	339,993	327,533
User Fees	1,124	796	683	1,039	962	1,129
Intergovernmental	36,105	36,477	40,806	51,270	0	0
Miscellaneous	1,809	3,015	2,106	4,030	485	0
Use of Fund Balance	0	0	0	0	0	700

Total Revenues	<u>467,069</u>	<u>400,146</u>	<u>377,131</u>	<u>397,680</u>	<u>341,440</u>	<u>329,362</u>
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<u>Expenses</u>						
Labor	235,235	233,195	221,993	231,205	189,395	193,994
Labor Benefits	77,945	76,300	77,934	72,092	56,382	57,965
Supplies & Services	87,035	63,894	57,860	61,710	59,312	77,403
Addition to Fund Balance	66,854	26,757	19,344	32,673	36,351	0

Total Expenses	<u>467,069</u>	<u>400,146</u>	<u>377,131</u>	<u>397,680</u>	<u>341,440</u>	<u>329,362</u>
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>PUBLIC HEALTH</b>						
<u>Revenues</u>						
Tax Levy	453,490	482,430	494,609	488,561	591,926	730,193
Grants & Aids	110,461	181,125	181,216	145,200	168,006	178,593
User Fees	56,291	62,043	79,513	95,155	120,136	75,537
Intergovernmental	21,426	10,098	85,337	8,036	12,922	12,481
Donations	23,363	12,872	8,235	15,375	11,000	4,000
Use of Fund Balance	17,005	0	0	0	0	0
<b>Total Revenues</b>	<b>682,036</b>	<b>748,568</b>	<b>848,910</b>	<b>752,327</b>	<b>903,990</b>	<b>1,000,804</b>
<u>Expenses</u>						
Labor	387,689	421,345	492,942	461,723	511,230	545,767
Labor Benefits	141,510	176,491	196,946	164,850	164,102	177,449
Supplies & Services	152,837	124,603	88,071	113,612	209,432	228,452
Addition to Fund Balance	0	26,129	70,951	12,142	19,226	49,136
<b>Total Expenses</b>	<b>682,036</b>	<b>748,568</b>	<b>848,910</b>	<b>752,327</b>	<b>903,990</b>	<b>1,000,804</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Bioterrorism combined into Public Health 2010.**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>HOME CARE</b>						
<u>Revenues</u>						
Tax Levy	0	0	0	0	0	0
Grants & Aids	732,996	561,829	605,534	503,585	442,874	417,426
User Fees	93,975	123,610	128,609	150,507	154,055	126,627
Intergovernmental	27,316	6,765	14,968	2,418	2,486	4,780
Donations	0	0	0	0	130	0
Use of Fund Balance	8,122	63,800	0	21,876	112,492	57,668
<b>Total Revenues</b>	<b>862,409</b>	<b>756,004</b>	<b>749,111</b>	<b>678,386</b>	<b>712,037</b>	<b>606,501</b>
<u>Expenses</u>						
Labor	444,145	373,542	360,280	353,226	359,751	314,810
Labor Benefits	183,041	159,812	140,215	137,680	132,488	115,108
Supplies & Services	235,223	222,650	224,570	187,480	219,798	176,583
Addition to Fund Balance	0	0	24,046	0	0	0
<b>Total Expenses</b>	<b>862,409</b>	<b>756,004</b>	<b>749,111</b>	<b>678,386</b>	<b>712,037</b>	<b>606,501</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

## **WOMEN, INFANTS & CHILDREN**

### Revenues

Grants & Aids	260,687	268,272	305,772	337,178	354,439	337,811
User Fees	40	17,744	16,622	16,708	16,612	12,977
Intergovernmental	0	0	212	0	0	0
Use of Fund Balance	0	0	0	0	0	7,798
<b>Total Revenues</b>	<b>260,727</b>	<b>286,016</b>	<b>322,606</b>	<b>353,886</b>	<b>371,051</b>	<b>358,586</b>

### Expenses

Labor	154,097	163,105	167,423	167,335	203,276	221,665
Labor Benefits	46,691	48,499	45,444	69,452	55,245	75,461
Supplies & Services	42,221	61,652	106,722	89,736	72,603	61,460
Addition to Fund Balance	17,718	12,760	3,017	27,363	39,927	0
<b>Total Expenses</b>	<b>260,727</b>	<b>286,016</b>	<b>322,606</b>	<b>353,886</b>	<b>371,051</b>	<b>358,586</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>ENVIRONMENTAL HEALTH</b>						
<u>Revenues</u>						
Tax Levy	8,249	8,826	9,444	10,105	10,105	10,105
Grants & Aids	180,037	202,921	216,213	197,169	163,286	177,767
Licenses & Permits	41,624	37,786	39,120	44,084	47,867	67,647
User Fees	2,167	636	892	1,046	1,127	431
Intergovernmental	20,745	19,010	37,388	22,210	20,210	20,210
Miscellaneous	1,342	1,483	5,802	2,709	5,808	10,401
Use of Fund Balance	37,009	24,523	22,310	0	740	0
<b>Total Revenues</b>	<b>291,173</b>	<b>295,185</b>	<b>331,169</b>	<b>277,323</b>	<b>249,143</b>	<b>286,561</b>
<u>Expenses</u>						
Labor	137,732	157,851	173,189	169,216	150,502	163,587
Labor Benefits	79,229	79,326	84,829	55,733	57,650	63,671
Supplies & Services	58,061	58,008	58,652	47,004	40,991	54,974
Capital Outlay	16,151	0	14,499	0	0	0
Addition to Fund Balance	0	0	0	5,370	0	4,329
<b>Total Expenses</b>	<b>291,173</b>	<b>295,185</b>	<b>331,169</b>	<b>277,323</b>	<b>249,143</b>	<b>286,561</b>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

## REGISTER IN PROBATE

### Revenues

Tax Levy	112,894	113,708	116,169	116,000	111,488	135,886
User Fees	40,386	25,634	33,230	33,310	32,683	26,232
Total Revenues	171,887	141,454	149,399	149,310	144,171	162,118

### Expenses

Labor	80,249	83,323	85,237	87,604	88,485	88,525
Labor Benefits	33,479	35,182	36,219	34,740	31,917	33,297
Supplies & Services	58,159	22,949	22,802	16,469	19,311	22,001
Addition to Fund Balance	0	0	5,141	10,497	4,458	18,295
Total Expenses	171,887	141,454	149,399	149,310	144,171	162,118

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>REGISTER OF DEEDS</b>						
<u>Revenues</u>						
Tax Levy	(360,826)	(354,919)	(336,818)	(317,190)	(310,937)	(325,433)
Other Taxes	283,325	210,575	187,555	176,126	160,964	195,931
User Fees	305,549	337,743	378,155	445,155	430,286	403,457
<b>Total Revenues</b>	<b>228,048</b>	<b>202,737</b>	<b>228,892</b>	<b>304,091</b>	<b>280,313</b>	<b>273,955</b>
<u>Expenses</u>						
Labor	134,643	120,660	123,862	126,775	120,948	126,262
Labor Benefits	74,344	65,742	67,597	65,870	60,654	62,786
Supplies & Services	13,346	16,335	15,168	17,395	8,880	21,555
Addition to Fund Balance	5,715	0	22,265	94,051	89,831	63,352
<b>Total Expenses</b>	<b>228,048</b>	<b>202,737</b>	<b>228,892</b>	<b>304,091</b>	<b>280,313</b>	<b>273,955</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total



	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>SHERIFF</b>						
<u>Revenues</u>						
Tax Levy	10,009,521	10,666,579	10,862,457	10,862,457	11,644,521	11,609,689
Grants & Aids	183,833	101,546	207,179	190,698	144,466	140,038
Fees, Fines & Forfeitures	1,803	70	508	3,457	4,725	3,700
User Fees	786,618	582,268	566,511	499,050	551,635	541,398
Intergovernmental	2,330,337	2,552,321	2,262,511	858,212	901,673	1,303,107
Donations	0	50	200	200	5,960	2,615
Miscellaneous	102,590	16,088	8,662	5,446	27,941	8,284
Use of Fund Balance	0	0	137,300	0	0	0
<b>Total Revenues</b>	<b>13,424,862</b>	<b>13,918,922</b>	<b>14,045,328</b>	<b>12,419,520</b>	<b>13,280,921</b>	<b>13,608,831</b>
<u>Expenses</u>						
Labor	7,669,883	8,075,646	8,341,636	7,393,400	7,207,694	7,434,077
Labor Benefits	3,427,598	3,703,101	3,661,915	3,352,747	3,186,541	3,223,252
Supplies & Services	1,874,571	1,828,082	1,735,006	1,518,137	1,917,025	1,842,866
Capital Outlay	317,899	229,917	306,771	128,170	229,767	242,508
Addition to Fund Balance	134,911	82,176	0	27,066	739,894	866,128
<b>Total Expenses</b>	<b>13,424,862</b>	<b>13,918,922</b>	<b>14,045,328</b>	<b>12,419,520</b>	<b>13,280,921</b>	<b>13,608,831</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>JAIL ASSESSMENT</b>						
<u>Revenues</u>						
Fees, Fines & Forfeitures	139,315	130,006	121,794	114,322	121,120	113,976
Use of Fund Balance	0	38,994	18,206	4,162	0	0
<b>Total Revenues</b>	<b>139,315</b>	<b>169,000</b>	<b>140,000</b>	<b>118,484</b>	<b>121,120</b>	<b>113,976</b>
<u>Expenses</u>						
Transfer to Debt Service	136,000	169,000	140,000	118,484	121,120	100,000
Addition to Fund Balance	3,315	0	0	0	0	13,976
<b>Total Expenses</b>	<b>139,315</b>	<b>169,000</b>	<b>140,000</b>	<b>118,484</b>	<b>121,120</b>	<b>113,976</b>
Beginning of Year Fund Balance	58,047	61,362	22,368	4,162	0	0
End of Year Fund Balance	61,362	22,368	4,162	0	0	13,976

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**DRUG SEIZURES**

<u>Revenues</u>						
Grants & Aids	0	0	3,297	1,997	0	0
Fees, Fines & Forfeitures	7,902	257	19,139	6,350	10,860	74,491
Interest	2,825	1,676	910	658	380	324
Use of Fund Balance	12,307	19,162	0	1,868	0	0
	<hr/>					
Total Revenues	23,034	21,095	23,346	10,873	11,240	74,815
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	12,874	21,095	11,237	10,873	9,330	58,714
Addition to Fund Balance	0	0	12,109	0	1,910	16,101
	<hr/>					
Total Expenses	23,034	21,095	23,346	10,873	11,240	74,815
	<hr/> <hr/>					
Beginning of Year Fund Balance	116,614	104,307	85,145	97,254	95,386	97,296
End of Year Fund Balance	104,307	85,145	97,254	95,386	97,296	113,397

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>TREASURER</b>						
<u>Revenues</u>						
Tax Levy	(1,179,829)	(642,731)	(497,059)	(289,058)	(304,559)	(288,156)
Other Taxes	781,358	892,056	1,284,091	1,295,557	1,055,472	1,303,636
Grants & Aids	75,247	85,569	90,236	97,467	118,095	119,025
Fees, Fines & Forfeitures	21,708	10,655	4,549	9,514	2,468	11,563
User Fees	15,299	23,641	27,197	27,399	29,320	28,591
Intergovernmental	10,953	31,242	12,775	12,494	12,925	12,384
Interest	1,015,843	375,862	248,105	171,874	97,536	79,482
Miscellaneous	13,279	24,371	14,243	101,190	10,302	21,868
<b>Total Revenues</b>	<b>753,858</b>	<b>800,665</b>	<b>1,184,137</b>	<b>1,426,437</b>	<b>1,021,559</b>	<b>1,288,393</b>
<u>Expenses</u>						
Labor	236,300	256,379	266,136	301,261	307,765	308,207
Labor Benefits	102,816	93,841	104,086	115,789	117,275	123,921
Supplies & Services	67,618	304,803	72,136	245,108	137,932	98,947
Addition to Fund Balance	347,124	145,642	741,779	764,279	458,587	757,318
<b>Total Expenses</b>	<b>753,858</b>	<b>800,665</b>	<b>1,184,137</b>	<b>1,426,437</b>	<b>1,021,559</b>	<b>1,288,393</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Mapping combined into Treasurer and MIS starting in 2011**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>UW-EXTENSION</b>						
<u>Revenues</u>						
Tax Levy	251,431	279,220	291,638	303,605	302,286	304,704
Grants & Aids	8,091	3,413	3,413	3,413	3,413	3,413
User Fees	25,392	34,724	16,396	14,611	17,762	22,517
Donations	1,200	4,081	2,574	1,578	200	0
Interest	0	0	0	11	11	6
Miscellaneous	0	3,500	0	0	0	324
Transfer from Alice in Dairyland	0	0	8,199	0	0	0
Use of Fund Balance	0	0	0	0	0	0
<b>Total Revenues</b>	<b>286,114</b>	<b>324,938</b>	<b>322,220</b>	<b>323,218</b>	<b>323,672</b>	<b>330,964</b>
<u>Expenses</u>						
Labor	76,445	77,858	92,573	80,573	85,923	86,994
Labor Benefits	31,449	32,425	28,809	27,376	24,622	25,869
Supplies & Services	160,803	198,523	182,873	199,839	177,559	188,982
Addition to Fund Balance	17,417	16,132	17,965	15,430	35,568	29,119
<b>Total Expenses</b>	<b>286,114</b>	<b>324,938</b>	<b>322,220</b>	<b>323,218</b>	<b>323,672</b>	<b>330,964</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

**Alice in Dairyland combined into UW-Extension starting in 2011**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>ALICE IN DAIRYLAND</b>						
<u>Revenues</u>						
Interest	141	26	14	0	0	0
Use of Fund Balance	359	224	9,185	0	0	0
<b>Total Revenues</b>	<b>500</b>	<b>250</b>	<b>9,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Expenses</u>						
Supplies & Services	500	250	1,000	0	0	0
Transfer to General Fund	0	0	8,199	0	0	0
<b>Total Expenses</b>	<b>500</b>	<b>250</b>	<b>9,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning of Year Fund Balance	9,768	9,409	9,185	0	0	0
End of Year Fund Balance	9,409	9,185	0	0	0	0

**Alice in Dairyland combined into UW-Extension starting in 2011**

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**VETERANS SERVICE**

<u>Revenues</u>						
Tax Levy	185,282	201,685	203,035	200,222	192,723	201,708
Grants & Aids	11,500	11,500	11,500	11,500	11,500	11,500
Use of Fund Balance	2,333	1,975	0	2,718	6,878	225
	<hr/>					
Total Revenues	199,115	215,160	214,535	214,440	211,101	213,433
	<hr/>					

<u>Expenses</u>						
Labor	119,749	124,947	123,617	129,656	127,293	127,303
Labor Benefits	50,915	57,689	48,750	48,766	43,238	45,298
Supplies & Services	28,451	32,524	27,843	36,018	40,570	40,832
Addition to Fund Balance	0	0	14,325	0	0	0
	<hr/>					
Total Expenses	199,115	215,160	214,535	214,440	211,101	213,433
	<hr/>					

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>BUILDING PROJECTS</b>						
<u>Revenues</u>						
Grants & Aids	0	0	0	0	695,657	0
Transfer from other Funds	0	0	98,311	267,937	19,114	0
Use of Fund Balance	169,281	256,773	159,913	3,355	130,515	0
<b>Total Revenues</b>	<b>169,281</b>	<b>256,773</b>	<b>258,224</b>	<b>271,292</b>	<b>845,286</b>	<b>0</b>
<u>Expenses</u>						
Capital Outlay	24,281	249,352	258,224	271,292	845,286	0
<b>Total Expenses</b>	<b>169,281</b>	<b>256,773</b>	<b>258,224</b>	<b>271,292</b>	<b>845,286</b>	<b>0</b>
Beginning of Year Fund Balance	719,837	550,556	293,783	133,870	130,515	0
End of Year Fund Balance	550,556	293,783	133,870	130,515	0	0



	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
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**CDBG-ED REVOLVING LOANS**

<u>Revenues</u>						
Interest	9,999	11,252	4,811	4,466	8,889	30,535
Miscellaneous	64,872	79,729	73,538	87,084	59,663	37,748
Transfer from CDBG-FRSB	0	0	0	202,048	42,723	55,581
Use of Fund Balance	0	0	0	0	90,786	0
<b>Total Revenues</b>	<b>74,871</b>	<b>90,981</b>	<b>78,349</b>	<b>293,598</b>	<b>202,061</b>	<b>123,864</b>
<u>Expenses</u>						
Supplies & Services	49	8	15	131,671	202,061	10
Addition to Fund Balance	74,822	62,703	78,334	161,927	0	123,854
<b>Total Expenses</b>	<b>74,871</b>	<b>90,981</b>	<b>78,349</b>	<b>293,598</b>	<b>202,061</b>	<b>123,864</b>
Beginning of Year Fund Balance	83,626	158,448	221,151	299,485	461,412	370,626
End of Year Fund Balance	158,448	221,151	299,485	461,412	370,626	494,480

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

**CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)**

Revenues

Interest	0	0	0	10,352	13,933	12,228
Miscellaneous	0	0	0	191,696	28,790	43,353
Total Revenues	24,750	413,863	0	202,048	42,723	55,581

Expenses

Transfer to Other Funds	0	0	0	202,048	42,723	55,581
Total Expenses	24,750	413,863	0	202,048	42,723	55,581

Beginning of Year Fund Balance	0	24,570	57	57	57	57
End of Year Fund Balance	24,570	57	57	57	57	57

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

### **CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP )**

#### Revenues

Grants & Aids	0	3,605,803	3,249,062	30,000	2,411,885	39,980
Interest			0	0	38	0
Use of Fund Balance	0	0	0	543,339	0	557,709
<b>Total Revenues</b>	<b>0</b>	<b>3,605,803</b>	<b>3,249,062</b>	<b>573,339</b>	<b>2,411,923</b>	<b>597,689</b>

#### Expenses

Labor		0	0	15,584	15,444	15,409
Labor Benefits		0	0	1,405	1,393	1,411
Supplies & Services	0	3,014,669	2,726,886	556,350	1,658,755	562,482
Capital Outlay		0	0	0	415,501	18,387
Addition to Fund Balance	0	591,134	522,176	0	320,830	0
<b>Total Expenses</b>	<b>0</b>	<b>3,605,803</b>	<b>3,249,062</b>	<b>573,339</b>	<b>2,411,923</b>	<b>597,689</b>

Beginning of Year Fund Balance	0	0	591,134	1,113,310	569,971	890,801
End of Year Fund Balance	0	591,134	1,113,310	569,971	890,801	333,092

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

## CDBG-HOUSING REHABILITATION

### Revenues

Grants & Aids	0	0	0	191,740	439,090	0
Miscellaneous	0	0	0	0	0	13,301
Use of Fund Balance	0	0	0	0	1,271	0
	<hr/>					
Total Revenues	0	0	0	191,740	440,361	13,301

### Expenses

Supplies & Services	0	0	0	190,469	440,362	801
Addition to Fund Balance	0	0	0	1,271	0	12,500
	<hr/>					
Total Expenses	0	0	0	191,740	440,362	13,301

Beginning of Year Fund Balance	0	0	0	0	1,271	0
End of Year Fund Balance	0	0	0	1,271	0	12,500

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>CIRCUIT COURTS</b>						
<u>Revenues</u>						
Tax Levy	360,266	375,002	403,160	411,336	413,351	417,134
Grants & Aids	225,302	222,224	220,259	208,941	197,890	197,980
Use of Fund Balance	0	0	0	0	0	0
<b>Total Revenues</b>	<b>585,568</b>	<b>597,226</b>	<b>623,419</b>	<b>620,277</b>	<b>611,241</b>	<b>615,114</b>
<u>Expenses</u>						
Labor	134,755	136,895	141,522	132,176	126,396	130,565
Labor Benefits	61,771	64,633	66,270	63,812	59,094	61,987
Supplies & Services	374,850	388,122	411,396	385,305	371,694	421,134
Addition to Fund Balance	14,192	7,576	4,231	38,984	54,057	1,428
<b>Total Expenses</b>	<b>585,568</b>	<b>597,226</b>	<b>623,419</b>	<b>620,277</b>	<b>611,241</b>	<b>615,114</b>

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	2008	2009	2010	2011	2012	2013
	Actual	Actual	Actual	Actual	Actual	Actual

**COUNTY BOARD**

<u>Revenues</u>						
Tax Levy	137,486	141,411	141,396	141,396	137,300	154,129
Use of Fund Balance	0	2,120	0	0	2,408	0
<hr/>						
Total Revenues	137,486	143,531	141,396	141,396	139,708	154,129

<u>Expenses</u>						
Labor	80,644	83,840	80,060	77,750	82,270	76,800
Labor Benefits	6,651	7,029	6,473	6,355	6,827	6,408
Supplies & Services	47,309	52,662	50,997	45,453	50,611	52,141
Addition to Fund Balance	2,882	0	3,866	11,838	0	18,780
<hr/>						
Total Expenses	137,486	143,531	141,396	141,396	139,708	154,129

Beginning of Year Fund Balance Included in General Fund Total  
 End of Year Fund Balance

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>DEBT SERVICE</b>						
<u>Revenues</u>						
Tax Levy	250,000	250,000	250,000	250,000	250,000	250,000
Interest	60,695	8,853	6,644	2,269	3,441	1,843
Transfer from other Funds	2,043,051	2,162,364	2,221,369	2,165,285	2,186,570	2,195,720
Use of Fund Balance	84,268	22,110	0	29,287	5,248	0
<b>Total Revenues</b>	<b>2,438,014</b>	<b>2,443,327</b>	<b>2,478,013</b>	<b>2,446,841</b>	<b>2,445,259</b>	<b>2,447,563</b>
<u>Expenses</u>						
Principal Redemption	1,520,000	1,580,000	1,640,000	1,705,000	1,770,000	1,840,000
Interest Payments	918,014	863,327	803,514	741,841	675,259	607,563
Addition to Fund Balance	0	0	34,499	0	0	0
<b>Total Expenses</b>	<b>2,438,014</b>	<b>2,443,327</b>	<b>2,478,013</b>	<b>2,446,841</b>	<b>2,445,259</b>	<b>2,447,563</b>
Beginning of Year Fund Balance	106,414	22,146	36	34,535	5,248	0
End of Year Fund Balance	22,146	36	34,535	5,248	0	0

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>DOG LICENSE FUND</b>						
<u>Revenues</u>						
Licenses & Permits	31,431	30,999	29,230	28,376	28,561	27,446
Use of Fund Balance	1,557	5,291	0	0	0	595
<b>Total Revenues</b>	<b>32,988</b>	<b>36,290</b>	<b>29,230</b>	<b>28,376</b>	<b>28,561</b>	<b>28,041</b>
<u>Expenses</u>						
Supplies & Services	32,988	36,290	26,976	27,781	21,895	28,041
Addition to Fund Balance	0	0	2,252	595	6,666	0
<b>Total Expenses</b>	<b>32,988</b>	<b>36,290</b>	<b>29,228</b>	<b>28,376</b>	<b>28,561</b>	<b>28,041</b>
Beginning of Year Fund Balance	(805)	(2,362)	(7,653)	(5,401)	(4,806)	1,860
End of Year Fund Balance	(2,362)	(7,653)	(5,401)	(4,806)	1,860	1,265



	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>
<b>FOREST MANAGEMENT</b>						
<u>Revenues</u>						
Use of Fund Balance	5,550	10,000	72,895	0	0	0
Total Revenues	5,550	10,000	72,895	0	0	0
<u>Expenses</u>						
Transfer to General Fund	5,550	10,000	72,895	0	0	0
Total Expenses	5,550	10,000	72,895	0	0	0
Beginning of Year Fund Balance	88,445	82,895	72,895	0	0	0
End of Year Fund Balance	82,895	72,895	0	0	0	0

**Forest Management combined into Parks starting in 2011**

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual
<b>INSURANCE FUND</b>						
<u>Revenues</u>						
Intergovernmental	24,330	71,688	0	30,249	29,329	10,282
Interest	13,523	2,480	1,194	2,020	954	1,850
Miscellaneous	17,828	14,147	26,708	30,420	28,220	21,201
Use of Fund Balance	58,917	0	38,262	750	0	23,240
Total Revenues	114,598	88,315	66,164	63,439	58,503	56,573
<u>Expenses</u>						
Supplies & Services	114,598	46,117	66,164	63,439	48,253	56,573
Addition to Fund Balance	0	42,198	0	0	10,250	0
Total Expenses	114,598	88,315	66,164	63,439	58,503	56,573
Beginning of Year Fund Balance	536,898	477,981	520,179	481,917	481,167	491,417
End of Year Fund Balance	477,981	520,179	481,917	481,167	491,417	468,177

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>LANDFILL REMEDIATION FUND</b>						
<u>Revenues</u>						
User Fees	18,451	10,077	8,522	7,251	5,077	488
Interest	152,929	94,528	36,565	25,160	13,635	13,496
Use of Fund Balance	4,020	87,567	123,004	74,983	73,029	149,123
<b>Total Revenues</b>	<b>175,400</b>	<b>192,172</b>	<b>168,091</b>	<b>107,394</b>	<b>91,741</b>	<b>163,107</b>
<u>Expenses</u>						
Supplies & Services	175,400	192,172	168,092	107,394	91,741	163,107
<b>Total Expenses</b>	<b>175,400</b>	<b>192,172</b>	<b>168,092</b>	<b>107,394</b>	<b>91,741</b>	<b>163,107</b>
Beginning of Year Fund Balance	5,601,726	5,597,706	5,510,139	5,387,135	5,312,152	5,239,123
End of Year Fund Balance	5,597,706	5,510,139	5,387,135	5,312,152	5,239,123	5,090,000

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>

**SURVEYOR**

Revenues

Tax Levy	75,735	74,105	76,581	81,824	80,448	80,362
Total Revenues	75,735	74,105	76,581	81,824	80,448	80,362

Expenses

Labor	26,740	12,222	23,634	20,838	25,040	29,352
Labor Benefits	3,061	1,409	1,761	1,879	2,261	2,684
Supplies & Services	45,148	42,624	42,895	42,111	46,443	37,334
Addition to Fund Balance	786	17,850	8,291	16,996	6,704	10,992
Total Expenses	75,735	74,105	76,581	81,824	80,448	80,362

Beginning of Year Fund Balance  
End of Year Fund Balance

Included in General Fund Total

	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>WORKERS' COMPENSATION</b>						
<u>Revenues</u>						
Intergovernmental	707,964	738,288	(40,690)	263,769	271,285	312,433
Miscellaneous	340,030	0	0	0	38,343	829
Use of Fund Balance	0	0	323,140	188,920	0	0
<b>Total Revenues</b>	<b>1,047,994</b>	<b>738,288</b>	<b>282,450</b>	<b>452,689</b>	<b>309,628</b>	<b>313,262</b>
<u>Expenses</u>						
Supplies & Services	319,402	387,764	282,450	452,689	249,112	228,555
Addition to Fund Balance	728,592	350,524	0	0	60,516	84,707
<b>Total Expenses</b>	<b>1,047,994</b>	<b>738,288</b>	<b>282,450</b>	<b>452,689</b>	<b>309,628</b>	<b>313,262</b>
Beginning of Year Fund Balance	0	728,592	1,079,116	755,976	567,056	627,572
End of Year Fund Balance	728,592	1,079,116	755,976	567,056	627,572	712,279