

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

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
ADMINISTRATIVE COORDINATOR					
<u>Revenues</u>					
Tax Levy	284,552	176,044	164,935	168,703	162,380
Intergovernmental	0	4,760	0	0	0
Use of Fund Balance	0	0	50,022	0	29,660
	<hr/>				
Total Revenues	<u>284,552</u>	<u>180,804</u>	<u>214,957</u>	<u>168,703</u>	<u>192,040</u>
<u>Expenses</u>					
Labor	121,309	126,637	120,913	123,295	121,871
Labor Benefits	37,653	37,430	33,505	30,984	33,619
Supplies & Services	7,938	4,445	60,539	8,413	36,550
Addition to Fund Balance	117,652	12,292	0	6,011	0
	<hr/>				
Total Expenses	<u>284,552</u>	<u>180,804</u>	<u>214,957</u>	<u>168,703</u>	<u>192,040</u>
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
AGING & DISABILITY RESOURCE CENTER					
<u>Revenues</u>					
Tax Levy	167,437	169,754	164,180	147,738	176,914
Grants & Aids	808,796	1,040,455	1,180,471	1,547,099	1,405,254
User Fees	43,671	65,603	74,616	46,339	83,649
Intergovernmental	58,458	27,007	27,900	23,753	7,703
Donations	1,551	114,467	110,743	92,165	75,055
Interest	958	52	14	8	2
Miscellaneous	139,802	3,279	199	1,542	1,226
Use of Fund Balance	87,239	93,687	0	0	0
Total Revenues	1,307,912	1,514,304	1,558,123	1,858,644	1,749,803
<u>Expenses</u>					
Labor	465,576	640,559	656,575	662,900	763,087
Labor Benefits	197,052	269,372	289,540	283,288	290,191
Supplies & Services	613,068	604,373	602,690	599,316	544,194
Capital Outlay	32,216	0	0	98,980	44,796
Addition to Fund Balance	0	0	9,318	214,160	107,535
Total Expenses	1,307,912	1,514,304	1,558,123	1,858,644	1,749,803
Beginning of Year Fund Balance	305,665	218,426	124,739	134,057	348,217
End of Year Fund Balance	218,426	124,739	134,057	348,217	455,752

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
BUILDING SERVICES					
<u>Revenues</u>					
Tax Levy	2,248,589	2,413,588	2,413,318	2,330,307	2,264,282
Grants & Aids	101,809	43,612	0	0	0
User Fees	63,645	62,524	52,599	46,117	44,505
Intergovernmental	49,027	47,106	94,397	79,576	49,068
Rent	72,184	94,845	120,355	166,342	183,723
Miscellaneous	5,933	6,890	19,119	22,401	1,442
Transfer from Capital Projects	145,000	7,421	0	0	0
Use of Fund Balance	0	0	0	0	0
Total Revenues	2,686,187	2,675,986	2,699,788	2,644,743	2,543,020
<u>Expenses</u>					
Labor	475,554	472,383	467,277	487,225	484,792
Labor Benefits	188,135	173,167	152,142	145,427	138,153
Supplies & Services	1,448,746	1,412,553	1,499,256	1,336,388	1,350,205
Capital Outlay	47,835	118,957	351,266	262,360	345,190
Addition to Fund Balance	525,917	498,926	229,847	413,343	224,681
Total Expenses	2,686,187	2,675,986	2,699,788	2,644,743	2,543,021
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
CHILD SUPPORT					
<u>Revenues</u>					
Tax Levy	193,070	187,211	187,877	190,365	188,567
Grants & Aids	624,247	658,158	787,502	636,649	686,953
Licenses & Permits	825	625	0	0	0
User Fees	16,082	20,595	18,445	18,034	20,325
Total Revenues	834,224	866,589	993,824	845,048	895,845
<u>Expenses</u>					
Labor	395,767	385,967	431,110	414,080	417,767
Labor Benefits	195,354	210,408	226,125	215,273	206,910
Supplies & Services	192,307	215,813	273,947	208,139	197,152
Addition to Fund Balance	50,796	54,401	62,642	7,557	74,016
Total Expenses	834,224	866,589	993,824	845,049	895,845
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE					
<u>Revenues</u>					
Tax Levy	170,981	175,702	176,632	181,305	177,734
User Fees	0	0	0	17,045	17,205
Intergovernmental	30,370	29,421	29,828	28,841	30,468
Use of Fund Balance	0	0	0	0	0
Total Revenues	201,351	205,123	206,460	227,191	225,407
<u>Expenses</u>					
Labor	140,084	143,145	142,905	149,882	150,831
Labor Benefits	51,480	53,508	54,476	52,476	48,954
Supplies & Services	6,690	5,288	6,373	16,813	17,880
Addition to Fund Balance	3,097	3,182	2,706	8,020	7,742
Total Expenses	201,351	205,123	206,460	227,191	225,407
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 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
FAMILY COURT COUNSELING SERVICE					
<u>Revenues</u>					
User Fees	16,495	16,255	16,900	0	0
Use of Fund Balance	382	1,389	0	0	0
Total Revenues	16,877	17,644	16,900	0	0
<u>Expenses</u>					
Labor	5,268	5,366	5,366	0	0
Labor Benefits	1,774	1,833	1,869	0	0
Supplies & Services	9,835	10,445	9,033	0	0
Addition to Fund Balance	0	0	632	0	0
Total Expenses	16,877	17,644	16,900	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**

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
CONSERVATION, PLANNING & ZONING					
<u>Revenues</u>					
Tax Levy	506,912	539,716	522,466	507,596	633,756
Grants & Aids	549,378	676,531	463,204	432,413	296,447
Licenses & Permits	0	0	0	1,200	214,311
Fees, Fines & Forfeitures	0	0	0	0	3,953
User Fees	738	18,517	7,098	44,730	63,461
Intergovernmental	0	0	718	9,448	19,869
Donations	0	0	7,405	1,939	2,445
Miscellaneous	21,759	7,446	7,723	2,384	1,658
Use of Fund Balance	32,209	0	0	0	167,024
Total Revenues	1,110,996	1,242,210	1,008,614	999,710	1,402,924
<u>Expenses</u>					
Labor	447,957	414,282	390,988	321,961	643,029
Labor Benefits	180,358	166,084	151,080	109,948	238,719
Supplies & Services	482,681	472,244	389,949	379,768	375,972
Capital Outlay	0	21,079	0	0	145,204
Addition to Fund Balance	0	168,521	76,597	188,033	0
Total Expenses	1,110,996	1,242,210	1,008,614	999,710	1,402,924
Beginning of Year Fund Balance					Included in General Fur
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.

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

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

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

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
COUNTY FARM					
<u>Revenues</u>					
Tax Levy	(29,253)	(28,550)	(33,843)	0	0
User Fees	40,552	37,549	36,311	0	0
Use of Fund Balance	0	2,490	4,236	0	0
Total Revenues	11,299	11,489	6,704	0	0
<u>Expenses</u>					
Supplies & Services	3,704	11,489	6,704	0	0
Addition to Fund Balance	7,595	0	0	0	0
Total Expenses	11,299	11,489	6,704	0	0
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
BARABOO RANGE FUND					
<u>Revenues</u>					
Grants & Aids	187,055	337,507	104,485	0	0
Interest	9,182	1,690	0	0	0
Use of Fund Balance	274,098	81,445	0	0	0
	<hr/>				
Total Revenues	470,335	420,642	104,485	0	0
	<hr/>				
<u>Expenses</u>					
Labor	15,504	17,317	0	0	0
Labor Benefits	6,286	7,322	0	0	0
Supplies & Services	877	381	0	0	0
Capital Outlay	447,668	395,622	0	0	0
Transfer to General Fund	0	0	16,176	0	0
Addition to Fund Balance	0	0	88,309	0	0
	<hr/>				
Total Expenses	470,335	420,642	104,485	0	0
	<hr/>				
Beginning of Year Fund Balance	267,234	(6,864)	(88,309)	0	0
End of Year Fund Balance	(6,864)	(88,309)	0	0	0

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

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
CORONER					
<u>Revenues</u>					
Tax Levy	144,871	136,463	137,015	135,518	147,394
Licenses & Permits		0	0	0	0
User Fees	300	0	0	0	1,500
Use of Fund Balance	4,264	0	6,190	9,185	163
Total Revenues	150,207	136,463	143,205	144,703	149,057
<u>Expenses</u>					
Labor	59,701	58,125	67,929	62,166	59,240
Labor Benefits	25,837	26,738	25,699	25,335	26,230
Supplies & Services	45,009	44,177	49,577	57,202	63,587
Addition to Fund Balance	0	7,423	0	0	0
Total Expenses	150,207	136,463	143,205	144,703	149,057
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
CORPORATION COUNSEL					
<u>Revenues</u>					
Tax Levy	363,453	377,089	371,630	376,688	365,362
Intergovernmental	176,571	195,829	202,822	207,338	197,938
Miscellaneous	23	20	20	29	40
	<hr/>				
Total Revenues	540,047	572,938	574,472	584,055	563,340
	<hr/>				
<u>Expenses</u>					
Labor	361,085	366,149	385,288	394,615	398,534
Labor Benefits	120,442	141,486	152,185	140,202	130,630
Supplies & Services	30,000	23,818	23,834	23,302	24,517
Addition to Fund Balance	28,520	41,485	13,165	25,936	9,659
	<hr/>				
Total Expenses	540,047	572,938	574,472	584,055	563,340
	<hr/>				
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
COUNTY CLERK / ELECTIONS					
<u>Revenues</u>					
Tax Levy	379,560	305,007	298,132	250,418	263,583
Grants & Aids	0	3,400	0	0	0
Licenses & Permits	3,629	3,823	14,860	15,003	16,048
User Fees	307	73	97	47	34
Intergovernmental	35,964	35,266	82,338	73,356	105,985
Use of Fund Balance	0	0	0	0	0
Total Revenues	419,460	347,569	395,427	338,824	385,650
<u>Expenses</u>					
Labor	155,360	160,676	166,923	178,572	150,643
Labor Benefits	74,310	78,350	80,981	67,682	57,549
Supplies & Services	139,577	74,449	111,551	82,829	157,297
Addition to Fund Balance	50,213	34,094	35,972	9,741	20,161
Total Expenses	419,460	347,569	395,427	338,824	385,650
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
DISTRICT ATTORNEY / VICTIM WITNESS					
<u>Revenues</u>					
Tax Levy	426,587	450,523	453,418	416,882	388,235
Grants & Aids	46,755	45,830	23,991	40,741	24,735
User Fees	18,301	17,031	16,624	19,660	21,582
Total Revenues	491,643	513,384	494,033	477,283	434,552
<u>Expenses</u>					
Labor	301,500	305,668	294,145	267,853	270,869
Labor Benefits	131,178	148,873	143,811	124,356	117,040
Supplies & Services	29,640	29,697	28,019	27,215	29,019
Addition to Fund Balance	29,325	29,146	28,058	57,859	17,624
Total Expenses	491,643	513,384	494,033	477,283	434,552
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
HEALTH CARE CENTER					
<u>Revenues</u>					
Tax Levy	3,205,697	3,316,504	3,259,202	2,698,114	2,248,339
Grants & Aids	907,781	814,160	643,124	619,969	728,359
User Fees	5,312,003	5,221,420	5,576,275	5,742,276	5,846,530
Donations	16,163	15,534	10,342	3,828	4,447
Interest	325,210	122,529	2,292	4,229	4,610
Rent	2,750	1,750	0	0	0
Miscellaneous	(11,832)	(614,974)	117,475	(1,597)	(5,169)
Transfer from other Funds	77,000	19,501	0	545,359	512,414
Use of Fund Balance	0	254,385	961,809	180,963	208,473
Total Revenues	9,887,027	9,150,809	10,570,519	9,793,141	9,548,003
<u>Expenses</u>					
Labor	4,277,577	4,385,385	4,660,697	4,661,780	4,602,899
Labor Benefits	2,204,580	2,278,723	2,250,669	2,228,015	2,034,287
Supplies & Services	1,524,629	1,539,788	2,385,897	1,738,301	1,664,351
Interest Payments	333,547	133,753	630,132	540,852	513,503
Capital Outlay	0	0	0	0	0
Transfer to General Fund	907,781	813,160	643,124	624,193	732,963
Total Expenses	9,887,027	9,150,809	10,570,519	9,793,141	9,548,003
Beginning of Year Fund Balance	4,104,010	4,742,923	4,488,538	3,526,729	3,345,766
End of Year Fund Balance	4,742,923	4,488,538	3,526,729	3,345,766	3,137,293

The Health Care Center 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.

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

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.

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
HUMAN SERVICES					
<u>Revenues</u>					
Tax Levy	6,949,532	7,272,413	7,484,537	7,684,741	7,647,197
Grants & Aids	13,402,493	8,579,576	9,058,924	7,311,961	6,517,312
Fees, Fines & Forfeitures	122,387	121,200	114,674	100,521	106,938
User Fees	520,264	379,210	366,194	388,422	442,811
Donations	19,732	6,550	8,556	8,003	9,081
Interest		0	0	9,060	10,103
Miscellaneous	946	3,235	920	716	327
Use of Fund Balance	0	0	0	0	0
Total Revenues	21,015,354	16,362,184	17,033,805	15,503,424	14,733,769
<u>Expenses</u>					
Labor	5,044,279	5,350,797	5,415,012	4,533,684	4,496,010
Labor Benefits	2,275,342	2,452,867	2,330,803	1,862,575	1,725,858
Supplies & Services	13,238,256	8,405,736	8,744,094	7,984,411	7,390,272
Capital Outlay	0	0	0	29,122	0
Transfer to General Fund	0	0	137,369	480,988	927,432
Addition to Fund Balance	457,477	152,784	406,527	612,644	194,197
Total Expenses	21,015,354	16,362,184	17,033,805	15,503,424	14,733,769
Beginning of Year Fund Balance	988,723	1,446,200	1,598,984	2,005,511	2,618,155
End of Year Fund Balance	1,446,200	1,598,984	2,005,511	2,618,155	2,812,352

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual

MANAGEMENT INFORMATION SYSTEMS

Revenues

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

Expenses

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

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

Mapping combined into Treasurer and MIS starting in 2011

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

Mapping combined into Treasurer and MIS starting in 2011

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
LAND RECORDS MODERNIZATION					
<u>Revenues</u>					
Grants & Aids	155,738	3,574	300	300	300
User Fees	122,585	125,200	207,007	278,072	170,637
Use of Fund Balance	0	0	0	0	53,317
	<hr/>				
Total Revenues	<u>278,323</u>	<u>128,774</u>	<u>207,307</u>	<u>278,372</u>	<u>224,254</u>
<u>Expenses</u>					
Labor	8,047	13,579	23,298	33,404	39,036
Labor Benefits	5,702	1,071	9,771	11,916	10,959
Supplies & Services	35,355	35,043	115,192	69,227	125,657
Capital Outlay	85,451	6,808	51,871	51,513	48,602
Addition to Fund Balance	143,768	72,273	7,175	112,312	0
	<hr/>				
Total Expenses	<u>278,323</u>	<u>128,774</u>	<u>207,307</u>	<u>278,372</u>	<u>224,254</u>
Beginning of Year Fund Balance	440,132	583,900	656,173	663,348	775,660
End of Year Fund Balance	583,900	656,173	663,348	775,660	722,343

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

Forest Management combined into Parks starting in 2011

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

Forest Management combined into Parks starting in 2011

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
PERSONNEL					
<u>Revenues</u>					
Tax Levy	428,031	359,858	333,536	341,341	339,993
User Fees	1,124	796	683	1,039	962
Intergovernmental	36,105	36,477	40,806	51,270	0
Miscellaneous	1,809	3,015	2,106	4,030	485
Use of Fund Balance	0	0	0	0	0
Total Revenues	467,069	400,146	377,131	397,680	341,440
<u>Expenses</u>					
Labor	235,235	233,195	221,993	231,205	189,395
Labor Benefits	77,945	76,300	77,934	72,092	56,382
Supplies & Services	87,035	63,894	57,860	61,710	59,312
Addition to Fund Balance	66,854	26,757	19,344	32,673	36,351
Total Expenses	467,069	400,146	377,131	397,680	341,440
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

Bioterrorism combined into Public Health 2010.

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
WOMEN, INFANTS & CHILDREN					
<u>Revenues</u>					
Grants & Aids	260,687	268,272	305,772	337,178	354,439
User Fees	40	17,744	16,622	16,708	16,612
Intergovernmental	0	0	212	0	0
Use of Fund Balance	0	0	0	0	0
	<hr/>				
Total Revenues	260,727	286,016	322,606	353,886	371,051
	<hr/>				
<u>Expenses</u>					
Labor	154,097	163,105	167,423	167,335	203,276
Labor Benefits	46,691	48,499	45,444	69,452	55,245
Supplies & Services	42,221	61,652	106,722	89,736	72,603
Addition to Fund Balance	17,718	12,760	3,017	27,363	39,927
	<hr/>				
Total Expenses	260,727	286,016	322,606	353,886	371,051
	<hr/>				
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
BIOTERRORISM					
<u>Revenues</u>					
Grants & Aids	50,273	40,385	0	0	0
User Fees	0	304	0	0	0
Use of Fund Balance	6,271	0	0	0	0
Total Revenues	56,544	40,689	0	0	0
<u>Expenses</u>					
Labor	24,513	19,232	0	0	0
Labor Benefits	14,734	9,812	0	0	0
Supplies & Services	17,297	6,049	0	0	0
Addition to Fund Balance	0	5,596	0	0	0
Total Expenses	56,544	40,689	0	0	0
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

Bioterrorism combined into Public Health 2010.

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
REGISTER IN PROBATE					
<u>Revenues</u>					
Tax Levy	112,894	113,708	116,169	116,000	111,488
User Fees	40,386	25,634	33,230	33,310	32,683
Use of Fund Balance	18,607	2,112	0	0	0
	<hr/>				
Total Revenues	171,887	141,454	149,399	149,310	144,171
	<hr/> <hr/>				
<u>Expenses</u>					
Labor	80,249	83,323	85,237	87,604	88,485
Labor Benefits	33,479	35,182	36,219	34,740	31,917
Supplies & Services	58,159	22,949	22,802	16,469	19,311
Addition to Fund Balance	0	0	5,141	10,497	4,458
	<hr/>				
Total Expenses	171,887	141,454	149,399	149,310	144,171
	<hr/> <hr/>				
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
REGISTER OF DEEDS					
<u>Revenues</u>					
Tax Levy	(360,826)	(354,919)	(336,818)	(317,190)	(310,937)
Other Taxes	283,325	210,575	187,555	176,126	160,964
User Fees	305,549	337,743	378,155	445,155	430,286
Use of Fund Balance	0	9,338	0	0	0
Total Revenues	228,048	202,737	228,892	304,091	280,313
<u>Expenses</u>					
Labor	134,643	120,660	123,862	126,775	120,948
Labor Benefits	74,344	65,742	67,597	65,870	60,654
Supplies & Services	13,346	16,335	15,168	17,395	8,880
Addition to Fund Balance	5,715	0	22,265	94,051	89,831
Total Expenses	228,048	202,737	228,892	304,091	280,313
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

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

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
DRUG SEIZURES					
<u>Revenues</u>					
Grants & Aids	0	0	3,297	1,997	0
Fees, Fines & Forfeitures	7,902	257	19,139	6,350	10,860
Interest	2,825	1,676	910	658	380
Use of Fund Balance	12,307	19,162	0	1,868	0
	<hr/>				
Total Revenues	23,034	21,095	23,346	10,873	11,240
<u>Expenses</u>					
Supplies & Services	12,874	21,095	11,237	10,873	9,330
Transfer to General Fund	10,160	0	0	0	0
Addition to Fund Balance	0	0	12,109	0	1,910
	<hr/>				
Total Expenses	23,034	21,095	23,346	10,873	11,240
	<hr/>				
Beginning of Year Fund Balance	116,614	104,307	85,145	97,254	95,386
End of Year Fund Balance	104,307	85,145	97,254	95,386	97,296

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
TREASURER					
<u>Revenues</u>					
Tax Levy	(1,179,829)	(642,731)	(497,059)	(289,058)	(304,559)
Other Taxes	781,358	892,056	1,284,091	1,295,557	1,055,472
Grants & Aids	75,247	85,569	90,236	97,467	118,095
Fees, Fines & Forfeitures	21,708	10,655	4,549	9,514	2,468
User Fees	15,299	23,641	27,197	27,399	29,320
Intergovernmental	10,953	31,242	12,775	12,494	12,925
Interest	1,015,843	375,862	248,105	171,874	97,536
Miscellaneous	13,279	24,371	14,243	101,190	53,534
Use of Fund Balance	0	0	0	0	0
Total Revenues	<u>753,858</u>	<u>800,665</u>	<u>1,184,137</u>	<u>1,426,437</u>	<u>1,064,791</u>
<u>Expenses</u>					
Labor	236,300	256,379	266,136	301,261	307,765
Labor Benefits	102,816	93,841	104,086	115,789	117,275
Supplies & Services	67,618	304,803	72,136	245,108	181,164
Addition to Fund Balance	<u>347,124</u>	<u>145,642</u>	<u>741,779</u>	<u>764,279</u>	<u>458,587</u>
Total Expenses	<u>753,858</u>	<u>800,665</u>	<u>1,184,137</u>	<u>1,426,437</u>	<u>1,064,791</u>
Beginning of Year Fund Balance				Included in General Fund Total	
End of Year Fund Balance					

Mapping combined into Treasurer and MIS starting in 2011

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

Alice in Dairyland combined into UW-Extension starting in 2011

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

Alice in Dairyland combined into UW-Extension starting in 2011

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
VETERANS SERVICE					
<u>Revenues</u>					
Tax Levy	185,282	201,685	203,035	200,222	192,723
Grants & Aids	11,500	11,500	11,500	11,500	11,500
Use of Fund Balance	2,333	1,975	0	2,718	6,878
	<hr/>				
Total Revenues	199,115	215,160	214,535	214,440	211,101
	<hr/>				
<u>Expenses</u>					
Labor	119,749	124,947	123,617	129,656	127,293
Labor Benefits	50,915	57,689	48,750	48,766	43,238
Supplies & Services	28,451	32,524	27,843	36,018	40,570
Addition to Fund Balance	0	0	14,325	0	0
	<hr/>				
Total Expenses	199,115	215,160	214,535	214,440	211,101
	<hr/>				
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
COUNTY BOARD					
<u>Revenues</u>					
Tax Levy	137,486	141,411	141,396	141,396	137,300
Use of Fund Balance	0	2,120	0	0	2,408
Total Revenues	137,486	143,531	141,396	141,396	139,708
<u>Expenses</u>					
Labor	80,644	83,840	80,060	77,750	82,270
Labor Benefits	6,651	7,029	6,473	6,355	6,827
Supplies & Services	47,309	52,662	50,997	45,453	50,611
Addition to Fund Balance	2,882	0	3,866	11,838	0
Total Expenses	137,486	143,531	141,396	141,396	139,708
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
SURVEYOR					
<u>Revenues</u>					
Tax Levy	75,735	74,105	76,581	81,824	80,448
Total Revenues	<u>75,735</u>	<u>74,105</u>	<u>76,581</u>	<u>81,824</u>	<u>80,448</u>
<u>Expenses</u>					
Labor	26,740	12,222	23,634	20,838	25,040
Labor Benefits	3,061	1,409	1,761	1,879	2,261
Supplies & Services	45,148	42,624	42,895	42,111	46,443
Addition to Fund Balance	786	17,850	8,291	16,996	6,704
Total Expenses	<u>75,735</u>	<u>74,105</u>	<u>76,581</u>	<u>81,824</u>	<u>80,448</u>
Beginning of Year Fund Balance	Included in General Fund Total				
End of Year Fund Balance					

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

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
CDBG-ED REVOLVING LOANS					
<u>Revenues</u>					
Interest	9,999	11,252	4,811	4,466	8,889
Miscellaneous	64,872	79,729	73,538	87,084	59,663
Transfer from CDBG-FRSB	0	0	0	202,048	42,723
Use of Fund Balance	0	0	0	0	90,786
	<hr/>				
Total Revenues	74,871	90,981	78,349	293,598	202,061
	<hr/>				
<u>Expenses</u>					
Supplies & Services	49	8	15	131,671	202,061
Transfer to Other Funds	0	28,270	0	0	0
Addition to Fund Balance	74,822	62,703	78,334	161,927	0
	<hr/>				
Total Expenses	74,871	90,981	78,349	293,598	202,061
	<hr/>				
Beginning of Year Fund Balance	83,626	158,448	221,151	299,485	461,412
End of Year Fund Balance	158,448	221,151	299,485	461,412	370,626

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
RENTAL PROPERTY					
<u>Revenues</u>					
Interest	58	61	0	0	0
Rent	22,400	13,252	0	0	0
Use of Fund Balance	0	24,128	0	0	0
	<hr/>				
Total Revenues	22,458	37,441	0	0	0
	<hr/>				
<u>Expenses</u>					
Supplies & Services	21,264	9,496	0	0	0
Transfer to General Fund	0	8,444	0	0	0
Transfer to HCC	0	19,501	0	0	0
Addition to Fund Balance	1,194	0	0	0	0
	<hr/>				
Total Expenses	22,458	37,441	0	0	0
	<hr/>				
Beginning of Year Fund Balance	22,934	24,128	0	0	0
End of Year Fund Balance	24,128	0	0	0	0

Rental Property rentals ended 2009

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)					
<u>Revenues</u>					
Grants & Aids	24,750	361,080	0	0	0
Interest	0	0	0	10,352	13,933
Transfer from other Funds	0	28,270	0	0	0
Miscellaneous	0	0	0	191,696	28,790
Use of Fund Balance	0	24,513	0	0	0
Total Revenues	24,750	413,863	0	202,048	42,723
<u>Expenses</u>					
Supplies & Services	180	413,863	0	0	0
Transfer to Other Funds	0	0	0	202,048	42,723
Total Expenses	24,750	413,863	0	202,048	42,723
Beginning of Year Fund Balance	0	24,570	57	57	57
End of Year Fund Balance	24,570	57	57	57	57

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)					
<u>Revenues</u>					
Grants & Aids	0	3,605,803	3,249,062	30,000	2,411,885
Interest			0	0	38
Use of Fund Balance	0	0	0	543,339	0
	<hr/>				
Total Revenues	0	3,605,803	3,249,062	573,339	2,411,923
	<hr/> <hr/>				
<u>Expenses</u>					
Labor		0	0	15,584	15,444
Labor Benefits		0	0	1,405	1,393
Supplies & Services	0	3,014,669	2,726,886	556,350	1,658,755
Capital Outlay		0	0	0	415,501
Addition to Fund Balance	0	591,134	522,176	0	320,830
	<hr/>				
Total Expenses	0	3,605,803	3,249,062	573,339	2,411,923
	<hr/> <hr/>				
Beginning of Year Fund Balance	0	0	591,134	1,113,310	569,971
End of Year Fund Balance	0	591,134	1,113,310	569,971	890,801

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual
CDBG-HOUSING REHABILITATION					
<u>Revenues</u>					
Tax Levy	0	0	0	0	0
Grants & Aids	0	0	0	191,740	439,090
Use of Fund Balance	0	0	0	0	1,271
Total Revenues	0	0	0	191,740	440,361
<u>Expenses</u>					
Supplies & Services	0	0	0	190,469	440,362
Transfer to Other Funds	0	0	0	0	0
Addition to Fund Balance	0	0	0	1,271	0
Total Expenses	0	0	0	191,740	440,362
Beginning of Year Fund Balance	0	0	0	0	1,271
End of Year Fund Balance	0	0	0	1,271	0

	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Actual
BUILDING PROJECTS					
<u>Revenues</u>					
Grants & Aids	0	0	0	0	695,657
Transfer from other Funds	0	0	98,311	267,937	19,114
Use of Fund Balance	169,281	256,773	159,913	3,355	130,515
	<hr/>				
Total Revenues	169,281	256,773	258,224	271,292	845,286
	<hr/>				
<u>Expenses</u>					
Capital Outlay	24,281	249,352	258,224	271,292	845,286
Transfer to Other Funds	145,000	7,421	0	0	0
	<hr/>				
Total Expenses	169,281	256,773	258,224	271,292	845,286
	<hr/>				
Beginning of Year Fund Balance	719,837	550,556	293,783	133,870	130,515
End of Year Fund Balance	550,556	293,783	133,870	130,515	0

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

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

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

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