

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
ACCOUNTING						
<u>Revenues</u>						
Tax Levy	515,170	480,947	488,641	440,944	441,941	453,503
Intergovernmental	53,036	39,156	6,541	7,243	4,337	4,297
Use of Fund Balance	0	0	23,144	0	2,502	0
Total Revenues	568,206	520,103	518,326	448,187	448,780	457,800
<u>Expenses</u>						
Labor	224,976	225,291	230,586	232,579	246,984	222,395
Labor Benefits	79,671	77,536	76,914	65,212	69,047	68,694
Supplies & Services	158,874	154,377	210,826	136,363	132,749	138,321
Addition to Fund Balance	104,685	62,899	0	14,033	0	28,390
Total Expenses	568,206	520,103	518,326	448,187	448,780	457,800

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

ADMINISTRATIVE COORDINATOR

Revenues

Tax Levy	176,044	164,935	168,703	162,380	164,485	170,294
Grants & Aids	0	0	0	0	0	15,259
Use of Fund Balance	0	50,022	0	29,660	1,628	11,020
	<hr/>					
Total Revenues	180,804	214,957	168,703	192,040	166,113	196,573

Expenses

Labor	126,637	120,913	123,295	121,871	122,199	142,067
Labor Benefits	37,430	33,505	30,984	33,619	33,856	43,903
Supplies & Services	4,445	60,539	8,413	36,550	10,058	10,603
Addition to Fund Balance	12,292	0	6,011	0	0	0
	<hr/>					
Total Expenses	180,804	214,957	168,703	192,040	166,113	196,573

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

AGING & DISABILITY RESOURCE CENTER

Revenues

Tax Levy	169,754	164,180	147,738	176,914	174,608	171,138
Grants & Aids	1,040,455	1,180,471	1,547,099	1,405,254	1,473,049	1,416,172
User Fees	65,603	74,616	46,339	83,649	74,635	87,661
Intergovernmental	27,007	27,900	23,753	7,703	3,795	4,210
Donations	114,467	110,743	92,165	75,055	77,178	74,822
Interest	52	14	8	2	0	0
Miscellaneous	3,279	199	1,542	1,226	806	7,052
Use of Fund Balance	93,687	0	0	0	64,531	131,912
Total Revenues	1,514,304	1,558,123	1,858,644	1,749,803	1,868,602	1,892,967

Expenses

Labor	640,559	656,575	662,900	763,087	863,039	860,218
Labor Benefits	269,372	289,540	283,288	290,191	345,987	350,967
Supplies & Services	604,373	602,690	599,316	544,194	659,576	681,782
Capital Outlay	0	0	98,980	44,796	0	0
Addition to Fund Balance	0	9,318	214,160	107,535	0	0
Total Expenses	1,514,304	1,558,123	1,858,644	1,749,803	1,868,602	1,892,967

Beginning of Year Fund Balance	218,426	124,739	134,057	348,217	455,752	391,221
End of Year Fund Balance	124,739	134,057	348,217	455,752	391,221	259,309

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

BUILDING SERVICES

Revenues

Tax Levy	2,413,588	2,413,318	2,330,307	2,264,282	2,099,957	2,148,056
User Fees	62,524	52,599	46,117	44,505	41,995	34,186
Intergovernmental	47,106	94,397	79,576	49,068	119,766	36,689
Rent	94,845	120,355	166,342	183,723	213,602	213,024
Miscellaneous	6,890	19,119	22,401	1,442	21,873	1,072
Use of Fund Balance	0	0	0	0	573,761	211,693

Total Revenues

2,675,986	2,699,788	2,644,743	2,543,020	3,070,954	2,644,720
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Expenses

Labor	472,383	467,277	487,225	484,792	489,611	504,562
Labor Benefits	173,167	152,142	145,427	138,153	144,210	141,362
Supplies & Services	1,412,553	1,499,256	1,336,388	1,350,205	1,465,394	1,602,509
Capital Outlay	118,957	351,266	262,360	345,190	971,739	396,287
Addition to Fund Balance	498,926	229,847	413,343	224,681	0	0

Total Expenses

2,675,986	2,699,788	2,644,743	2,543,021	3,070,954	2,644,720
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Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CHILD SUPPORT

Revenues

Tax Levy	187,211	187,877	190,365	188,567	181,570	167,576
Grants & Aids	658,158	787,502	636,649	686,953	703,502	702,941
User Fees	20,595	18,445	18,034	20,325	14,443	15,732
Miscellaneous	0	0	0	0	0	645

Total Revenues

866,589	993,824	845,048	895,845	899,515	886,894
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Expenses

Labor	385,967	431,110	414,080	417,767	429,824	419,862
Labor Benefits	210,408	226,125	215,273	206,910	211,494	205,131
Supplies & Services	215,813	273,947	208,139	197,152	207,186	202,446
Addition to Fund Balance	54,401	62,642	7,557	74,016	51,011	59,455

Total Expenses

866,589	993,824	845,049	895,845	899,515	886,894
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Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

Revenues

Tax Levy	175,702	176,632	181,305	177,734	175,458	177,299
User Fees	0	0	17,045	17,205	15,570	16,565
Intergovernmental	29,421	29,828	28,841	30,468	28,499	27,974
Use of Fund Balance	0	0	0	0	517	0
Total Revenues	205,123	206,460	227,191	225,407	220,044	221,838

Expenses

Labor	143,145	142,905	149,882	150,831	151,191	150,928
Labor Benefits	53,508	54,476	52,476	48,954	51,218	52,693
Supplies & Services	5,288	6,373	16,813	17,880	17,635	15,293
Addition to Fund Balance	3,182	2,706	8,020	7,742	0	2,924
Total Expenses	205,123	206,460	227,191	225,407	220,044	221,838

Beginning of Year Fund Balance

End of Year Fund Balance

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

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

FAMILY COURT COUNSELING SERVICE

Revenues

User Fees	16,255	16,900	0	0	0	0
Use of Fund Balance	1,389	0	0	0	0	0
Total Revenues	17,644	16,900	0	0	0	0

Expenses

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

Beginning of Year Fund Balance

End of Year Fund Balance

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

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
CLERK OF COURTS						
<u>Revenues</u>						
Tax Levy	246,442	254,332	243,070	237,138	216,574	205,412
Grants & Aids	86,000	84,701	88,441	81,379	79,127	76,929
Licenses & Permits	140	100	140	240	380	80
Fees, Fines & Forfeitures	417,260	407,027	393,322	380,646	356,840	309,769
User Fees	522,810	472,932	468,992	388,059	354,506	334,677
Intergovernmental	22,363	23,912	27,467	26,324	23,076	20,989
Miscellaneous	20,502	21,840	51,050	62,420	66,892	59,592
Use of Fund Balance	0	0	0	0	0	105,496
Total Revenues	1,315,517	1,264,844	1,272,482	1,176,206	1,097,395	1,112,944
<u>Expenses</u>						
Labor	515,267	528,418	533,950	544,350	520,804	512,787
Labor Benefits	259,022	277,606	264,540	235,098	220,431	234,888
Supplies & Services	446,891	443,161	381,308	349,894	351,764	365,269
Addition to Fund Balance	94,337	15,659	92,684	46,864	4,396	0
Total Expenses	1,315,517	1,264,844	1,272,482	1,176,206	1,097,395	1,112,944

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CIRCUIT COURTS

Revenues

Tax Levy	375,002	403,160	411,336	413,351	417,134	445,740
Grants & Aids	222,224	220,259	208,941	197,890	197,980	197,878
Total Revenues	597,226	623,419	620,277	611,241	615,114	643,618

Expenses

Labor	136,895	141,522	132,176	126,396	130,565	131,118
Labor Benefits	64,633	66,270	63,812	59,094	61,987	64,277
Supplies & Services	388,122	411,396	385,305	371,694	421,134	409,704
Addition to Fund Balance	7,576	4,231	38,984	54,057	1,428	38,519
Total Expenses	597,226	623,419	620,277	611,241	615,114	643,618

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CONSERVATION, PLANNING & ZONING

Revenues

Tax Levy	539,716	522,466	507,596	633,756	761,201	760,916
Grants & Aids	676,531	463,204	432,413	296,447	372,225	435,190
Licenses & Permits	0	0	1,200	214,311	218,824	215,404
Fees, Fines & Forfeitures	0	0	0	3,953	3,062	2,625
User Fees	18,517	7,098	44,730	63,461	61,798	61,642
Intergovernmental	0	718	9,448	19,869	18,156	16,830
Donations	0	7,405	1,939	2,445	2,325	2,550
Miscellaneous	7,446	7,723	2,384	1,658	647	2,685
Use of Fund Balance	0	0	0	167,024	0	145,656
Total Revenues	1,242,210	1,008,614	999,710	1,402,924	1,438,238	1,643,498

Expenses

Labor	414,282	390,988	321,961	643,029	631,974	688,351
Labor Benefits	166,084	151,080	109,948	238,719	235,315	264,802
Supplies & Services	472,244	389,949	379,768	375,972	407,048	542,902
Capital Outlay	21,079	0	0	145,204	23,769	147,443
Addition to Fund Balance	168,521	76,597	188,033	0	140,132	0
Total Expenses	1,242,210	1,008,614	999,710	1,402,924	1,438,238	1,643,498

Beginning of Year Fund Balance

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.**

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
PLANNING & ZONING						
<u>Revenues</u>						
Tax Levy	275,251	217,191	219,533	0	0	0
Grants & Aids	214,692	112,462	186,265	0	0	0
Licenses & Permits	266,780	210,374	180,863	0	0	0
Fees, Fines & Forfeitures	5,889	4,948	5,048	0	0	0
User Fees	1,206	1,573	677	0	0	0
Intergovernmental	9,500	0	917	0	0	0
Donations	1,350	1,425	0	0	0	0
Miscellaneous	0	0	223	0	0	0
Transfer from Baraboo Range Fund	0	16,176	0	0	0	0
Use of Fund Balance	0	20,474	0	0	0	0
Total Revenues	774,668	584,623	593,526	0	0	0
<u>Expenses</u>						
Labor	356,113	327,056	294,356	0	0	0
Labor Benefits	159,602	139,224	125,798	0	0	0
Supplies & Services	245,909	118,343	90,323	0	0	0
Addition to Fund Balance	13,044	0	83,049	0	0	0
Total Expenses	774,668	584,623	593,526	0	0	0

Beginning of Year Fund Balance
End of Year Fund Balance

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

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

BOARD OF ADJUSTMENT

Revenues

Tax Levy	57,318	56,468	63,491	0	0	0
Licenses & Permits	22,000	15,000	14,500	0	0	0
Use of Fund Balance	0	2,831	0	0	0	0
Total Revenues	79,318	74,299	77,991	0	0	0

Expenses

Labor	47,549	48,109	40,066	0	0	0
Labor Benefits	21,882	20,909	17,141	0	0	0
Supplies & Services	4,847	5,281	3,727	0	0	0
Addition to Fund Balance	5,040	0	17,057	0	0	0
Total Expenses	79,318	74,299	77,991	0	0	0

Beginning of Year Fund Balance

End of Year Fund Balance

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

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
COUNTY FARM						
<u>Revenues</u>						
Tax Levy	(28,550)	(33,843)	0	0	0	0
User Fees	37,549	36,311	0	0	0	0
Use of Fund Balance	2,490	4,236	0	0	0	0
Total Revenues	11,489	6,704	0	0	0	0
<u>Expenses</u>						
Supplies & Services	11,489	6,704	0	0	0	0
Total Expenses	11,489	6,704	0	0	0	0

Beginning of Year Fund Balance

End of Year Fund Balance

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

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CORONER

Revenues

Tax Levy	136,463	137,015	135,518	147,394	156,964	126,962
Licenses & Permits	0	0	0	0	27,250	35,750
User Fees	0	0	0	1,500	0	0
Use of Fund Balance	0	6,190	9,185	163	0	0
Total Revenues	136,463	143,205	144,703	149,057	184,214	162,712

Expenses

Labor	58,125	67,929	62,166	59,240	63,365	65,720
Labor Benefits	26,738	25,699	25,335	26,230	24,642	24,604
Supplies & Services	44,177	49,577	57,202	63,587	57,356	59,931
Addition to Fund Balance	7,423	0	0	0	38,851	12,457
Total Expenses	136,463	143,205	144,703	149,057	184,214	162,712

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CORPORATION COUNSEL

Revenues

Tax Levy	377,089	371,630	376,688	365,362	378,763	372,794
Intergovernmental	195,829	202,822	207,338	197,938	201,003	205,137
Miscellaneous	20	20	29	40	17	20
Total Revenues	572,938	574,472	584,055	563,340	579,783	577,951

Expenses

Labor	366,149	385,288	394,615	398,534	398,688	409,961
Labor Benefits	141,486	152,185	140,202	130,630	129,804	132,427
Supplies & Services	23,818	23,834	23,302	24,517	21,787	23,703
Addition to Fund Balance	41,485	13,165	25,936	9,659	29,504	11,860
Total Expenses	572,938	574,472	584,055	563,340	579,783	577,951

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY CLERK / ELECTIONS

<u>Revenues</u>						
Tax Levy	305,007	298,132	250,418	263,583	191,788	185,788
Licenses & Permits	3,823	14,860	15,003	16,048	15,705	16,880
User Fees	73	97	47	34	193	52
Intergovernmental	35,266	82,338	73,356	105,985	88,917	96,255

Total Revenues	347,569	395,427	338,824	385,650	296,603	298,975
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<u>Expenses</u>						
Labor	160,676	166,923	178,572	150,643	136,382	141,855
Labor Benefits	78,350	80,981	67,682	57,549	55,053	58,016
Supplies & Services	74,449	111,551	82,829	157,297	58,495	77,054
Addition to Fund Balance	34,094	35,972	9,741	20,161	46,673	22,050

Total Expenses	347,569	395,427	338,824	385,650	296,603	298,975
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Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
DOG LICENSE FUND						
<u>Revenues</u>						
Licenses & Permits	30,999	29,230	28,376	28,561	27,446	27,108
Use of Fund Balance	5,291	0	0	0	595	164
Total Revenues	36,290	29,230	28,376	28,561	28,041	27,272
<u>Expenses</u>						
Supplies & Services	36,290	26,976	27,781	21,895	28,041	27,272
Addition to Fund Balance	0	2,252	595	6,666	0	0
Total Expenses	36,290	29,228	28,376	28,561	28,041	27,272
Beginning of Year Fund Balance	(2,362)	(7,653)	(5,401)	(4,806)	1,860	1,265
End of Year Fund Balance	(7,653)	(5,401)	(4,806)	1,860	1,265	1,101

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

DISTRICT ATTORNEY / VICTIM WITNESS

Revenues

Tax Levy	450,523	453,418	416,882	388,235	390,450	395,559
Grants & Aids	45,830	23,991	40,741	24,735	31,578	50,756
User Fees	17,031	16,624	19,660	21,582	28,163	20,707
Use of Fund Balance	0	0	0	0	0	5,539
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Total Revenues	513,384	494,033	477,283	434,552	450,191	472,561

Expenses

Labor	305,668	294,145	267,853	270,869	269,510	297,928
Labor Benefits	148,873	143,811	124,356	117,040	140,651	154,271
Supplies & Services	29,697	28,019	27,215	29,019	24,355	20,362
Addition to Fund Balance	29,146	28,058	57,859	17,624	15,675	0
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Total Expenses	513,384	494,033	477,283	434,552	450,191	472,561

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

EMERGENCY MANAGEMENT

<u>Revenues</u>						
Tax Levy	150,497	128,096	114,927	110,743	112,845	114,606
Grants & Aids	159,493	139,849	69,233	73,462	57,807	82,750
User Fees	19,013	3,684	800	8,447	1,489	990
Miscellaneous	0	691	519	0	8,961	0

Total Revenues	329,003	272,320	185,479	192,652	181,102	198,346
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<u>Expenses</u>						
Labor	83,089	89,666	91,450	92,514	92,414	99,204
Labor Benefits	48,932	45,751	46,393	43,967	45,755	47,517
Supplies & Services	58,955	95,657	28,297	23,828	13,333	19,744
Capital Outlay	0	18,064	0	0	0	0
Addition to Fund Balance	138,027	23,182	19,339	32,343	29,600	31,881

Total Expenses	329,003	272,320	185,479	192,652	181,102	198,346
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Beginning of Year Fund Balance
 End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
HEALTH CARE CENTER						
<u>Revenues</u>						
Tax Levy	3,316,504	3,259,202	2,698,114	2,248,339	2,151,509	1,716,976
Grants & Aids	814,160	643,124	619,969	728,359	641,564	662,848
User Fees	5,221,420	5,576,275	5,742,276	5,846,530	5,951,765	6,022,734
Donations	15,534	10,342	3,828	4,447	2,716	2,187
Interest	122,529	2,292	4,229	4,610	2,841	2,137
Rent	1,750	0	0	0	0	0
Miscellaneous	(614,974)	117,475	(1,597)	(5,169)	929	101
Transfer from other Funds	19,501	0	545,359	512,414	502,759	1,276,071
Use of Fund Balance	254,385	961,809	180,963	208,473	379,675	357,416
Total Revenues	9,150,809	10,570,519	9,793,141	9,548,003	9,633,758	10,040,470
<u>Expenses</u>						
Labor	4,385,385	4,660,697	4,661,780	4,602,899	4,571,565	4,844,842
Labor Benefits	2,278,723	2,250,669	2,228,015	2,034,287	2,171,007	2,223,028
Supplies & Services	1,539,788	2,385,897	1,738,301	1,664,351	1,655,433	1,818,024
Interest Payments	133,753	630,132	540,852	513,503	591,356	489,598
Transfer to General Fund	813,160	643,124	624,193	732,963	644,397	664,978
Total Expenses	9,150,809	10,570,519	9,793,141	9,548,003	9,633,758	10,040,470
Beginning of Year Fund Balance	4,742,923	4,488,538	3,526,729	3,345,766	3,137,293	2,757,618
End of Year Fund Balance	4,488,538	3,526,729	3,345,766	3,137,293	2,757,618	2,400,202

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.

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

PUBLIC HEALTH

Revenues

Tax Levy	482,430	494,609	488,561	591,926	730,193	632,311
Grants & Aids	181,125	181,216	145,200	168,006	178,593	202,948
User Fees	62,043	79,513	95,155	120,136	75,537	79,424
Intergovernmental	10,098	85,337	8,036	12,922	12,481	17,943
Donations	12,872	8,235	15,375	11,000	4,000	12,000
	<hr/>					
Total Revenues	748,568	848,910	752,327	903,990	1,000,804	944,626

Expenses

Labor	421,345	492,942	461,723	511,230	545,767	616,082
Labor Benefits	176,491	196,946	164,850	164,102	177,449	212,747
Supplies & Services	124,603	88,071	113,612	209,432	228,452	109,902
Addition to Fund Balance	26,129	70,951	12,142	19,226	49,136	5,895
	<hr/>					
Total Expenses	748,568	848,910	752,327	903,990	1,000,804	944,626

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
HOME CARE						
<u>Revenues</u>						
Tax Levy	0	0	0	0	0	49,790
Grants & Aids	561,829	605,534	503,585	442,874	417,426	327,983
User Fees	123,610	128,609	150,507	154,055	126,627	111,474
Intergovernmental	6,765	14,968	2,418	2,486	4,780	16,415
Donations	0	0	0	130	0	0
Use of Fund Balance	63,800	0	21,876	112,492	57,668	51,183
Total Revenues	756,004	749,111	678,386	712,037	606,501	556,845
<u>Expenses</u>						
Labor	373,542	360,280	353,226	359,751	314,810	266,377
Labor Benefits	159,812	140,215	137,680	132,488	115,108	108,828
Supplies & Services	222,650	224,570	187,480	219,798	176,583	181,640
Addition to Fund Balance	0	24,046	0	0	0	0
Total Expenses	756,004	749,111	678,386	712,037	606,501	556,845

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

WOMEN, INFANTS & CHILDREN

Revenues

Grants & Aids	268,272	305,772	337,178	354,439	337,811	329,605
User Fees	17,744	16,622	16,708	16,612	12,977	14,571
Intergovernmental	0	212	0	0	0	0
Use of Fund Balance	0	0	0	0	7,798	47,538
Total Revenues	286,016	322,606	353,886	371,051	358,586	391,714

Expenses

Labor	163,105	167,423	167,335	203,276	221,665	244,172
Labor Benefits	48,499	45,444	69,452	55,245	75,461	98,052
Supplies & Services	61,652	106,722	89,736	72,603	61,460	49,490
Addition to Fund Balance	12,760	3,017	27,363	39,927	0	0
Total Expenses	286,016	322,606	353,886	371,051	358,586	391,714

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

ENVIRONMENTAL HEALTH

Revenues

Tax Levy	8,826	9,444	10,105	10,105	10,105	10,105
Grants & Aids	202,921	216,213	197,169	163,286	177,767	184,391
Licenses & Permits	37,786	39,120	44,084	47,867	67,647	67,582
User Fees	636	892	1,046	1,127	431	1,074
Intergovernmental	19,010	37,388	22,210	20,210	20,210	20,816
Miscellaneous	1,483	5,802	2,709	5,808	10,401	5,593
Use of Fund Balance	24,523	22,310	0	740	0	0
Total Revenues	295,185	331,169	277,323	249,143	286,561	289,561

Expenses

Labor	157,851	173,189	169,216	150,502	163,587	159,609
Labor Benefits	79,326	84,829	55,733	57,650	63,671	58,556
Supplies & Services	58,008	58,652	47,004	40,991	54,974	37,105
Addition to Fund Balance	0	0	5,370	0	4,329	34,291
Total Expenses	295,185	331,169	277,323	249,143	286,561	289,561

Beginning of Year Fund Balance

End of Year Fund Balance

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
HIGHWAY						
<u>Revenues</u>						
Tax Levy	3,617,530	3,673,792	3,719,001	3,840,237	3,902,944	3,933,464
Grants & Aids	2,572,972	1,569,782	1,584,677	1,455,994	1,857,868	1,281,531
User Fees	143,306	182,412	176,002	180,157	289,675	207,967
Intergovernmental	3,986,951	4,223,695	3,606,503	3,558,527	3,417,659	3,596,400
Interest	0	0	5,401	6,173	4,666	3,703
Miscellaneous	8,505	27,021	1,878	0	283	72,766
Use of Fund Balance	0	0	0	0	73,300	0
Total Revenues	10,329,264	9,676,702	9,093,462	9,041,088	9,546,395	9,095,831
<u>Expenses</u>						
Labor	2,641,330	2,661,609	2,728,215	2,652,082	2,747,699	2,677,376
Labor Benefits	1,362,211	1,243,521	1,040,838	1,163,194	1,153,807	1,138,655
Supplies & Services	5,667,008	5,078,962	4,623,353	5,110,569	5,640,223	5,243,830
Transfer to General Fund	0	0	5,401	6,173	4,666	3,703
Addition to Fund Balance	658,715	692,610	695,655	109,070	0	32,267
Total Expenses	10,329,264	9,676,702	9,093,462	9,041,088	9,546,395	9,095,831
Beginning of Year Fund Balance	7,763,666	8,422,381	9,114,991	9,810,646	9,919,716	9,846,416
End of Year Fund Balance	8,422,381	9,114,991	9,810,646	9,919,716	9,846,416	9,878,683

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.

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
HUMAN SERVICES						
<u>Revenues</u>						
Tax Levy	7,272,413	7,484,537	7,684,741	7,647,197	7,535,934	7,621,748
Grants & Aids	8,579,576	9,058,924	7,311,961	7,006,734	7,703,197	7,699,994
Fees, Fines & Forfeitures	121,200	114,674	100,521	106,938	90,063	72,511
User Fees	379,210	366,194	388,422	442,811	332,359	382,422
Donations	6,550	8,556	8,003	9,081	5,290	5,557
Interest	0	0	9,060	10,103	7,555	6,505
Miscellaneous	3,235	920	716	327	4,673	976
Use of Fund Balance	0	0	0	0	0	722,575
Total Revenues	16,362,184	17,033,805	15,503,424	15,223,191	15,679,071	16,512,288
<u>Expenses</u>						
Labor	5,350,797	5,415,012	4,533,684	4,496,010	4,606,316	4,788,908
Labor Benefits	2,452,867	2,330,803	1,862,575	1,725,858	1,843,282	1,899,004
Supplies & Services	8,405,736	8,744,094	7,984,411	7,879,695	6,721,854	7,278,290
Capital Outlay	0	0	29,122	0	17,244	330
Transfer to General Fund	0	137,369	480,988	927,432	1,066,457	2,545,756
Addition to Fund Balance	152,784	406,527	612,644	194,196	1,423,918	0
Total Expenses	16,362,184	17,033,805	15,503,424	15,223,191	15,679,071	16,512,288
Beginning of Year Fund Balance	1,446,200	1,598,984	2,005,511	2,618,155	2,812,351	4,236,269
End of Year Fund Balance	1,598,984	2,005,511	2,618,155	2,812,351	4,236,269	3,513,694

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

MANAGEMENT INFORMATION SYSTEMS

Revenues

Tax Levy	885,475	925,254	1,010,331	987,961	903,536	950,600
User Fees	0	4	2,542	3,078	1,314	920
Intergovernmental	702,192	847,808	928,030	967,417	939,896	1,045,673
Miscellaneous	27	0	0	1,085	0	0
Use of Fund Balance	0	0	28,921	0	82,251	24,526
Total Revenues	1,587,694	1,773,066	1,969,824	1,959,541	1,926,997	2,021,719

Expenses

Labor	495,790	503,930	587,929	599,930	579,654	634,126
Labor Benefits	178,442	183,845	204,920	190,802	198,289	212,581
Supplies & Services	453,550	533,587	513,661	549,697	518,003	750,198
Capital Outlay	381,524	548,269	663,314	585,993	631,051	424,814
Addition to Fund Balance	78,388	3,435	0	33,119	0	0
Total Expenses	1,587,694	1,773,066	1,969,824	1,959,541	1,926,997	2,021,719

Beginning of Year Fund Balance

End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
MAPPING						
<u>Revenues</u>						
Tax Levy	145,720	185,623	0	0	0	0
Intergovernmental	0	0	0	0	0	0
User Fees	2,391	2,700	0	0	0	0
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	148,111	188,323	0	0	0	0
<u>Expenses</u>						
Labor	92,499	104,717	0	0	0	0
Labor Benefits	44,943	48,016	0	0	0	0
Supplies & Services	3,418	3,550	0	0	0	0
Addition to Fund Balance	7,251	32,040	0	0	0	0
Total Expenses	148,111	188,323	0	0	0	0

Beginning of Year Fund Balance
End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

LAND RECORDS MODERNIZATION

Revenues

Grants & Aids	3,574	300	300	300	300	1,000
User Fees	125,200	207,007	278,072	170,637	248,318	207,265
Use of Fund Balance	0	0	0	53,317	0	30,312
	<hr/>					
Total Revenues	128,774	207,307	278,372	224,254	248,618	238,577

Expenses

Labor	13,579	23,298	33,404	39,036	32,301	47,642
Labor Benefits	1,071	9,771	11,916	10,959	2,510	4,110
Supplies & Services	35,043	115,192	69,227	125,657	105,649	162,024
Capital Outlay	6,808	51,871	51,513	48,602	91,053	24,801
Addition to Fund Balance	72,273	7,175	112,312	0	17,105	0
	<hr/>					
Total Expenses	128,774	207,307	278,372	224,254	248,618	238,577

Beginning of Year Fund Balance	583,900	656,173	663,348	775,660	722,343	739,448
End of Year Fund Balance	656,173	663,348	775,660	722,343	739,448	709,136

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
PARKS						
<u>Revenues</u>						
Tax Levy	161,837	158,142	175,290	151,918	159,323	158,240
Grants & Aids	56,412	99,425	54,540	52,973	66,023	60,591
User Fees	83,285	103,092	99,611	114,018	105,053	102,200
Intergovernmental	0	2,000	20,880	0	0	0
Donations	325	0	10,702	50	100	0
Transfer from Forest Mgmt Fund	0	72,895	0	0	0	0
Use of Fund Balance	50,372	79,301	85,004	0	3,615	2,398
Total Revenues	352,231	514,855	446,027	318,959	334,114	323,429
<u>Expenses</u>						
Labor	144,521	147,072	149,383	152,969	151,362	153,860
Labor Benefits	43,125	38,502	38,197	35,272	36,767	37,632
Supplies & Services	143,543	322,950	243,686	116,401	124,114	131,937
Capital Outlay	21,042	6,331	14,761	6,519	21,871	0
Addition to Fund Balance	0	0	0	7,798	0	0
Total Expenses	352,231	514,855	446,027	318,959	334,114	323,429

Beginning of Year Fund Balance
End of Year Fund Balance

Forest Management combined into Parks starting in 2011

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
FOREST MANAGEMENT						
<u>Revenues</u>						
Miscellaneous	0	0	0	0	0	0
Use of Fund Balance	10,000	72,895	0	0	0	0
Total Revenues	10,000	72,895	0	0	0	0
<u>Expenses</u>						
Supplies & Services	0	0	0	0	0	0
Transfer to General Fund	10,000	72,895	0	0	0	0
Addition to Fund Balance	0	0	0	0	0	0
Total Expenses	10,000	72,895	0	0	0	0
Beginning of Year Fund Balance	82,895	72,895	72,895	72,895	72,895	72,895
End of Year Fund Balance	72,895	0	72,895	72,895	72,895	72,895

Forest Management combined into Parks starting in 2011

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

PERSONNEL

<u>Revenues</u>						
Tax Levy	359,858	333,536	341,341	339,993	327,533	365,877
User Fees	796	683	1,039	962	1,129	306
Intergovernmental	36,477	40,806	51,270	0	0	0
Miscellaneous	3,015	2,106	4,030	485	0	1,099
Use of Fund Balance	0	0	0	0	700	17,535

Total Revenues	<u>400,146</u>	<u>377,131</u>	<u>397,680</u>	<u>341,440</u>	<u>329,362</u>	<u>384,817</u>
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<u>Expenses</u>						
Labor	233,195	221,993	231,205	189,395	193,994	197,678
Labor Benefits	76,300	77,934	72,092	56,382	57,965	66,556
Supplies & Services	63,894	57,860	61,710	59,312	77,403	120,583
Addition to Fund Balance	26,757	19,344	32,673	36,351	0	0

Total Expenses	<u>400,146</u>	<u>377,131</u>	<u>397,680</u>	<u>341,440</u>	<u>329,362</u>	<u>384,817</u>
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Beginning of Year Fund Balance

End of Year Fund Balance

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
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REGISTER IN PROBATE

<u>Revenues</u>						
Tax Levy	113,708	116,169	116,000	111,488	135,886	134,127
Grants & Aids	0	0	0	0	0	258
User Fees	25,634	33,230	33,310	32,683	26,232	34,379
	<hr/>					
Total Revenues	141,454	149,399	149,310	144,171	162,118	168,764

<u>Expenses</u>						
Labor	83,323	85,237	87,604	88,485	88,525	91,309
Labor Benefits	35,182	36,219	34,740	31,917	33,297	18,002
Supplies & Services	22,949	22,802	16,469	19,311	22,001	14,505
Addition to Fund Balance	0	5,141	10,497	4,458	18,295	44,948
	<hr/>					
Total Expenses	141,454	149,399	149,310	144,171	162,118	168,764

Beginning of Year Fund Balance
 End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

REGISTER OF DEEDS

Revenues

Tax Levy	(354,919)	(336,818)	(317,190)	(310,937)	(325,433)	(347,305)
Other Taxes	210,575	187,555	176,126	160,964	195,931	199,135
User Fees	337,743	378,155	445,155	430,286	403,457	353,846
Use of Fund Balance	9,338	0	0	0	0	0
	<hr/>					
Total Revenues	202,737	228,892	304,091	280,313	273,955	205,676

Expenses

Labor	120,660	123,862	126,775	120,948	126,262	127,365
Labor Benefits	65,742	67,597	65,870	60,654	62,786	65,095
Supplies & Services	16,335	15,168	17,395	8,880	21,555	10,632
Addition to Fund Balance	0	22,265	94,051	89,831	63,352	2,584
	<hr/>					
Total Expenses	202,737	228,892	304,091	280,313	273,955	205,676

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
SHERIFF						
<u>Revenues</u>						
Tax Levy	10,666,579	10,862,457	10,862,457	11,644,521	11,609,689	11,495,013
Grants & Aids	101,546	207,179	190,698	144,466	140,038	113,214
Fees, Fines & Forfeitures	70	508	3,457	4,725	3,700	5,632
User Fees	582,268	566,511	499,050	551,635	541,398	501,756
Intergovernmental	2,552,321	2,262,511	858,212	901,673	1,303,107	1,189,125
Donations	50	200	200	5,960	2,615	8,355
Miscellaneous	16,088	8,662	5,446	27,941	8,284	10,826
Use of Fund Balance	0	137,300	0	0	0	0
Total Revenues	13,918,922	14,045,328	12,419,520	13,280,921	13,608,831	13,323,921
<u>Expenses</u>						
Labor	8,075,646	8,341,636	7,393,400	7,207,694	7,434,077	7,483,228
Labor Benefits	3,703,101	3,661,915	3,352,747	3,186,541	3,223,252	3,181,245
Supplies & Services	1,828,082	1,735,006	1,518,137	1,917,025	1,842,866	1,933,296
Capital Outlay	229,917	306,771	128,170	229,767	242,508	250,388
Addition to Fund Balance	82,176	0	27,066	739,894	866,128	475,764
Total Expenses	13,918,922	14,045,328	12,419,520	13,280,921	13,608,831	13,323,921

Beginning of Year Fund Balance

End of Year Fund Balance

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
DRUG SEIZURES						
<u>Revenues</u>						
Grants & Aids	0	3,297	1,997	0	0	1,848
Fees, Fines & Forfeitures	257	19,139	6,350	10,860	74,491	22,378
Interest	1,676	910	658	380	324	68
Use of Fund Balance	19,162	0	1,868	0	0	9,979
Total Revenues	21,095	23,346	10,873	11,240	74,815	34,273
<u>Expenses</u>						
Supplies & Services	21,095	11,237	10,873	9,330	58,714	34,273
Addition to Fund Balance	0	12,109	0	1,910	16,101	0
Total Expenses	21,095	23,346	10,873	11,240	74,815	34,273
Beginning of Year Fund Balance	104,307	85,145	97,254	95,386	97,296	113,397
End of Year Fund Balance	85,145	97,254	95,386	97,296	113,397	103,418

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
JAIL ASSESSMENT						
<u>Revenues</u>						
Fees, Fines & Forfeitures	130,006	121,794	114,322	121,120	113,976	95,977
Use of Fund Balance	38,994	18,206	4,162	0	0	13,976
Total Revenues	169,000	140,000	118,484	121,120	113,976	109,953
<u>Expenses</u>						
Transfer to Debt Service	169,000	140,000	118,484	121,120	100,000	109,953
Addition to Fund Balance	0	0	0	0	13,976	0
Total Expenses	169,000	140,000	118,484	121,120	113,976	109,953
Beginning of Year Fund Balance	61,362	22,368	4,162	0	0	13,976
End of Year Fund Balance	22,368	4,162	0	0	13,976	0

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
TREASURER						
<u>Revenues</u>						
Tax Levy	(642,731)	(497,059)	(289,058)	(304,559)	(288,156)	(340,867)
Other Taxes	892,056	1,284,091	1,295,557	1,055,472	1,303,636	882,405
Grants & Aids	85,569	90,236	97,467	118,095	119,025	124,874
Fees, Fines & Forfeitures	10,655	4,549	9,514	2,468	11,563	922
User Fees	23,641	27,197	27,399	29,320	28,591	30,464
Intergovernmental	31,242	12,775	12,494	12,925	12,384	13,493
Interest	375,862	248,105	171,874	97,536	79,482	100,734
Miscellaneous	24,371	14,243	101,190	10,302	21,868	14,640
Total Revenues	800,665	1,184,137	1,426,437	1,021,559	1,288,393	826,665
<u>Expenses</u>						
Labor	256,379	266,136	301,261	307,765	308,207	322,133
Labor Benefits	93,841	104,086	115,789	117,275	123,921	130,218
Supplies & Services	304,803	72,136	245,108	137,932	98,947	116,358
Addition to Fund Balance	145,642	741,779	764,279	458,587	757,318	257,956
Total Expenses	800,665	1,184,137	1,426,437	1,021,559	1,288,393	826,665

Beginning of Year Fund Balance
End of Year Fund Balance

Mapping combined into Treasurer and MIS starting in 2011

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
UW-EXTENSION						
<u>Revenues</u>						
Tax Levy	279,220	291,638	303,605	302,286	304,704	310,954
Grants & Aids	3,413	3,413	3,413	3,413	3,413	9,441
User Fees	34,724	16,396	14,611	17,762	22,517	15,815
Donations	4,081	2,574	1,578	200	0	0
Interest	0	0	11	11	6	3
Miscellaneous	3,500	0	0	0	324	(10)
Use of Fund Balance	0	0	0	0	0	3,461
Total Revenues	324,938	322,220	323,218	323,672	330,964	339,664
<u>Expenses</u>						
Labor	77,858	92,573	80,573	85,923	86,994	101,364
Labor Benefits	32,425	28,809	27,376	24,622	25,869	28,095
Supplies & Services	198,523	182,873	199,839	177,559	188,982	210,205
Addition to Fund Balance	16,132	17,965	15,430	35,568	29,119	0
Total Expenses	324,938	322,220	323,218	323,672	330,964	339,664

Beginning of Year Fund Balance
End of Year Fund Balance

Alice in Dairyland combined into UW-Extension starting in 2011

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
ALICE IN DAIRYLAND						
<u>Revenues</u>						
Interest	26	14	0	0	0	0
Use of Fund Balance	224	9,185	0	0	0	0
Total Revenues	250	9,199	0	0	0	0
<u>Expenses</u>						
Supplies & Services	250	1,000	0	0	0	0
Transfer to General Fund	0	8,199	0	0	0	0
Total Expenses	250	9,199	0	0	0	0
Beginning of Year Fund Balance	9,409	9,185	0	0	0	0
End of Year Fund Balance	9,185	0	0	0	0	0

Alice in Dairyland combined into UW-Extension starting in 2011

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

VETERANS SERVICE

<u>Revenues</u>						
Tax Levy	201,685	203,035	200,222	192,723	201,708	208,510
Grants & Aids	11,500	11,500	11,500	11,500	11,500	11,500
Use of Fund Balance	1,975	0	2,718	6,878	225	5,871

Total Revenues	215,160	214,535	214,440	211,101	213,433	225,881
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<u>Expenses</u>						
Labor	124,947	123,617	129,656	127,293	127,303	134,672
Labor Benefits	57,689	48,750	48,766	43,238	45,298	57,798
Supplies & Services	32,524	27,843	36,018	40,570	40,832	33,411

Total Expenses	215,160	214,535	214,440	211,101	213,433	225,881
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Beginning of Year Fund Balance
 End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
BUILDING PROJECTS						
<u>Revenues</u>						
Grants & Aids	0	0	0	695,657	0	0
Transfer from other Funds	0	98,311	267,937	19,114	0	0
Use of Fund Balance	256,773	159,913	3,355	130,515	0	0
Total Revenues	256,773	258,224	271,292	845,286	0	0
<u>Expenses</u>						
Capital Outlay	249,352	258,224	271,292	845,286	0	0
Total Expenses	256,773	258,224	271,292	845,286	0	0
Beginning of Year Fund Balance	550,556	293,783	133,870	130,515	0	0
End of Year Fund Balance	293,783	133,870	130,515	0	0	0

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
CDBG-ED REVOLVING LOANS						
<u>Revenues</u>						
Interest	11,252	4,811	4,466	8,889	30,535	8,431
Miscellaneous	79,729	73,538	87,084	59,663	37,748	193,232
Transfer from CDBG-FRSB	0	0	202,048	42,723	55,581	43,389
Use of Fund Balance	0	0	0	90,786	0	131,537
Total Revenues	90,981	78,349	293,598	202,061	123,864	376,589
<u>Expenses</u>						
Supplies & Services	8	15	131,671	202,061	10	376,589
Addition to Fund Balance	62,703	78,334	161,927	0	123,854	0
Total Expenses	90,981	78,349	293,598	202,061	123,864	376,589
Beginning of Year Fund Balance	158,448	221,151	299,485	461,412	370,626	494,480
End of Year Fund Balance	221,151	299,485	461,412	370,626	494,480	362,943

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

Revenues

Interest	0	0	10,352	13,933	12,228	8,433
Miscellaneous	0	0	191,696	28,790	43,353	34,956
Use of Fund Balance	24,513	0	0	0	0	57
Total Revenues	413,863	0	202,048	42,723	55,581	43,446

Expenses

Supplies & Services	413,863	0	0	0	0	57
Transfer to Other Funds	0	0	202,048	42,723	55,581	43,389
Total Expenses	413,863	0	202,048	42,723	55,581	43,446

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

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

Revenues

Grants & Aids	3,605,803	3,249,062	30,000	2,411,885	39,980	258,008
Interest		0	0	38	0	0
Use of Fund Balance	0	0	543,339	0	557,709	41,656
Total Revenues	3,605,803	3,249,062	573,339	2,411,923	597,689	299,664

Expenses

Labor	0	0	15,584	15,444	15,409	0
Labor Benefits	0	0	1,405	1,393	1,411	0
Supplies & Services	3,014,669	2,726,886	556,350	1,658,755	562,482	299,664
Capital Outlay	0	0	0	415,501	18,387	0
Addition to Fund Balance	591,134	522,176	0	320,830	0	0
Total Expenses	3,605,803	3,249,062	573,339	2,411,923	597,689	299,664

Beginning of Year Fund Balance	0	591,134	1,113,310	569,971	890,801	333,092
End of Year Fund Balance	591,134	1,113,310	569,971	890,801	333,092	291,436

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-HOUSING REHABILITATION

Revenues

Grants & Aids	0	0	191,740	439,090	0	0
Interest	0	0	0	0	0	4
Miscellaneous	0	0	0	0	13,301	1,900
Use of Fund Balance	0	0	0	1,271	0	12,525
	<hr/>					
Total Revenues	0	0	191,740	440,361	13,301	14,429
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Expenses

Supplies & Services	0	0	190,469	440,362	801	14,429
Addition to Fund Balance	0	0	1,271	0	12,500	0
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Total Expenses	0	0	191,740	440,362	13,301	14,429
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Beginning of Year Fund Balance	0	0	0	1,271	0	12,500
End of Year Fund Balance	0	0	1,271	0	12,500	(25)

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY BOARD

Revenues

Tax Levy	141,411	141,396	141,396	137,300	154,129	139,327
Use of Fund Balance	2,120	0	0	2,408	0	0
Total Revenues	143,531	141,396	141,396	139,708	154,129	139,327

Expenses

Labor	83,840	80,060	77,750	82,270	76,800	78,515
Labor Benefits	7,029	6,473	6,355	6,827	6,408	6,554
Supplies & Services	52,662	50,997	45,453	50,611	52,141	52,170
Addition to Fund Balance	0	3,866	11,838	0	18,780	2,088
Total Expenses	143,531	141,396	141,396	139,708	154,129	139,327

Beginning of Year Fund Balance

End of Year Fund Balance

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
DEBT SERVICE						
<u>Revenues</u>						
Tax Levy	250,000	250,000	250,000	250,000	250,000	250,000
Interest	8,853	6,644	2,269	3,441	1,843	2,073
Transfer from other Funds	2,162,364	2,221,369	2,165,285	2,186,570	2,195,720	3,738,432
Bond Proceeds	0	0	0	0	0	2,579,392
Premium on Bonds Issuance	0	0	0	0	0	103,617
Use of Fund Balance	22,110	0	29,287	5,248	0	0
Total Revenues	2,443,327	2,478,013	2,446,841	2,445,259	2,447,563	6,673,514
<u>Expenses</u>						
Principal Redemption	1,580,000	1,640,000	1,705,000	1,770,000	1,840,000	6,105,000
Interest Payments	863,327	803,514	741,841	675,259	607,563	535,510
Debt Issuance Costs	0	0	0	0	0	33,004
Addition to Fund Balance	0	34,499	0	0	0	0
Total Expenses	2,443,327	2,478,013	2,446,841	2,445,259	2,447,563	6,673,514
Beginning of Year Fund Balance	22,146	36	34,535	5,248	0	0
End of Year Fund Balance	36	34,535	5,248	0	0	0

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
INSURANCE FUND						
<u>Revenues</u>						
Intergovernmental	71,688	0	30,249	29,329	10,282	49,110
Interest	2,480	1,194	2,020	954	1,850	2,836
Miscellaneous	14,147	26,708	30,420	28,220	21,201	21,360
Use of Fund Balance	0	38,262	750	0	23,240	0
Total Revenues	88,315	66,164	63,439	58,503	56,573	73,306
<u>Expenses</u>						
Supplies & Services	46,117	66,164	63,439	48,253	56,573	51,866
Addition to Fund Balance	42,198	0	0	10,250	0	21,440
Total Expenses	88,315	66,164	63,439	58,503	56,573	73,306
Beginning of Year Fund Balance	477,981	520,179	481,917	481,167	491,417	468,177
End of Year Fund Balance	520,179	481,917	481,167	491,417	468,177	489,617

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual
LANDFILL REMEDIATION FUND						
<u>Revenues</u>						
User Fees	10,077	8,522	7,251	5,077	488	0
Interest	94,528	36,565	25,160	13,635	13,496	16,998
Use of Fund Balance	87,567	123,004	74,983	73,029	149,123	79,322
Total Revenues	192,172	168,091	107,394	91,741	163,107	96,320
<u>Expenses</u>						
Supplies & Services	192,172	168,092	107,394	91,741	163,107	96,320
Total Expenses	192,172	168,092	107,394	91,741	163,107	96,320
Beginning of Year Fund Balance	5,597,706	5,510,139	5,387,135	5,312,152	5,239,123	5,090,000
End of Year Fund Balance	5,510,139	5,387,135	5,312,152	5,239,123	5,090,000	5,010,678

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual

SURVEYOR

Revenues

Tax Levy	74,105	76,581	81,824	80,448	80,362	80,249
Total Revenues	74,105	76,581	81,824	80,448	80,362	80,249

Expenses

Labor	12,222	23,634	20,838	25,040	29,352	29,127
Labor Benefits	1,409	1,761	1,879	2,261	2,684	2,569
Supplies & Services	42,624	42,895	42,111	46,443	37,334	32,313
Addition to Fund Balance	17,850	8,291	16,996	6,704	10,992	16,240
Total Expenses	74,105	76,581	81,824	80,448	80,362	80,249

Beginning of Year Fund Balance

End of Year Fund Balance

	2009	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Actual	Actual	Actual
WORKERS' COMPENSATION						
<u>Revenues</u>						
Intergovernmental	738,288	(40,690)	263,769	271,285	312,433	261,510
Miscellaneous	0	0	0	38,343	829	0
Use of Fund Balance	0	323,140	188,920	0	0	9,736
Total Revenues	738,288	282,450	452,689	309,628	313,262	271,246
<u>Expenses</u>						
Supplies & Services	387,764	282,450	452,689	249,112	228,555	271,246
Addition to Fund Balance	350,524	0	0	60,516	84,707	0
Total Expenses	738,288	282,450	452,689	309,628	313,262	271,246
Beginning of Year Fund Balance	728,592	1,079,116	755,976	567,056	627,572	712,279
End of Year Fund Balance	1,079,116	755,976	567,056	627,572	712,279	702,543