

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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ACCOUNTING

Revenues

Tax Levy	488,641	440,944	441,941	453,503	512,323	542,884
Intergovernmental	6,541	7,243	4,337	4,297	3,925	3,848
Use of Fund Balance	23,144	0	2,502	0	0	0
Total Revenues	518,326	448,187	448,780	457,800	516,248	546,732

Expenses

Labor	230,586	232,579	246,984	222,395	265,546	287,761
Labor Benefits	76,914	65,212	69,047	68,694	80,403	88,482
Supplies & Services	210,826	136,363	132,749	138,321	146,762	152,990
Addition to Fund Balance	0	14,033	0	28,390	23,537	17,500
Total Expenses	518,326	448,187	448,780	457,800	516,248	546,732

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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ADMINISTRATIVE COORDINATOR

Revenues

Tax Levy	168,703	162,380	164,485	170,294	216,585	195,864
Grants & Aids	0	0	0	15,259	11,500	0
User Fees	0	0	0	0	2,165	0
Intergovernmental	0	0	0	0	20,873	1,476
Use of Fund Balance	0	29,660	1,628	11,020	26,655	4,529
Total Revenues	168,703	192,040	166,113	196,573	277,778	201,869

Expenses

Labor	123,295	121,871	122,199	142,067	182,514	139,828
Labor Benefits	30,984	33,619	33,856	43,903	44,260	37,255
Supplies & Services	8,413	36,550	10,058	10,603	51,004	24,786
Total Expenses	168,703	192,040	166,113	196,573	277,778	201,869

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

AGING & DISABILITY RESOURCE CENTER

<u>Revenues</u>						
Tax Levy	147,738	176,914	174,608	171,138	241,939	242,704
Grants & Aids	1,547,099	1,405,254	1,473,049	1,416,172	1,514,124	1,372,196
User Fees	46,339	83,649	74,635	87,661	79,804	166,814
Intergovernmental	23,753	7,703	3,795	4,210	5,880	7,297
Donations	92,165	75,055	77,178	74,822	81,366	75,304
Interest	8	2	0	0	7	11
Miscellaneous	1,542	1,226	806	7,052	363	214
Transfer from Other Funds				0	0	0
Use of Fund Balance	0	0	64,531	131,912	0	0
Total Revenues	1,858,644	1,749,803	1,868,602	1,892,967	1,923,482	1,864,540

<u>Expenses</u>						
Labor	662,900	763,087	863,039	860,218	768,847	964,181
Labor Benefits	283,288	290,191	345,987	350,967	299,958	303,037
Supplies & Services	599,316	544,194	659,576	681,782	744,930	523,071
Capital Outlay	98,980	44,796	0	0	26,014	0
Addition to Fund Balance	214,160	107,535	0	0	83,733	74,251
Total Expenses	1,858,644	1,749,803	1,868,602	1,892,967	1,923,482	1,864,540

Beginning of Year Fund Balance	134,057	348,217	455,752	391,221	259,309	343,042
End of Year Fund Balance	348,217	455,752	391,221	259,309	343,042	417,293

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

BUILDING SERVICES

<u>Revenues</u>						
Tax Levy	2,330,307	2,264,282	2,099,957	2,148,056	2,820,085	2,500,508
User Fees	46,117	44,505	41,995	34,186	29,296	25,327
Intergovernmental	79,576	49,068	119,766	36,689	41,216	46,076
Rent	166,342	183,723	213,602	213,024	265,598	293,849
Miscellaneous	22,401	1,442	21,873	1,072	7,967	1,508
Use of Fund Balance	0	0	573,761	211,693	0	313,729

Total Revenues	2,644,743	2,543,020	3,070,954	2,644,720	3,164,162	3,180,997
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<u>Expenses</u>						
Labor	487,225	484,792	489,611	504,562	585,369	581,394
Labor Benefits	145,427	138,153	144,210	141,362	167,589	174,742
Supplies & Services	1,336,388	1,350,205	1,465,394	1,602,509	1,514,722	1,823,659
Capital Outlay	262,360	345,190	971,739	396,287	673,740	601,202
Addition to Fund Balance	413,343	224,681	0	0	222,742	0

Total Expenses	2,644,743	2,543,021	3,070,954	2,644,720	3,164,162	3,180,997
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

CHILD SUPPORT

Revenues

Tax Levy	190,365	188,567	181,570	167,576	164,268	169,337
Grants & Aids	636,649	686,953	703,502	702,941	711,663	741,321
User Fees	18,034	20,325	14,443	15,732	16,672	18,733
Miscellaneous	0	0	0	645	510	632
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Total Revenues	845,048	895,845	899,515	886,894	893,113	930,023
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Expenses

Labor	414,080	417,767	429,824	419,862	455,384	485,776
Labor Benefits	215,273	206,910	211,494	205,131	199,181	194,154
Supplies & Services	208,139	197,152	207,186	202,446	202,681	207,666
Addition to Fund Balance	7,557	74,016	51,011	59,455	35,868	42,427
	<hr/>					
Total Expenses	845,049	895,845	899,515	886,894	893,113	930,023
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

Revenues

Tax Levy	181,305	177,734	175,458	177,299	178,075	183,411
User Fees	17,045	17,205	15,570	16,565	15,755	16,470
Intergovernmental	28,841	30,468	28,499	27,974	29,242	28,115
Use of Fund Balance	0	0	517	0	0	0
Total Revenues	227,191	225,407	220,044	221,838	223,072	227,996

Expenses

Labor	149,882	150,831	151,191	150,928	153,270	158,506
Labor Benefits	52,476	48,954	51,218	52,693	50,624	51,853
Supplies & Services	16,813	17,880	17,635	15,293	11,637	13,505
Addition to Fund Balance	8,020	7,742	0	2,924	7,542	4,132
Total Expenses	227,191	225,407	220,044	221,838	223,072	227,996

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
CLERK OF COURTS						
<u>Revenues</u>						
Tax Levy	243,070	237,138	216,574	205,412	230,866	260,855
Grants & Aids	88,441	81,379	79,127	76,929	78,991	80,050
Licenses & Permits	140	240	380	80	120	60
Fees, Fines & Forfeitures	393,322	380,646	356,840	309,769	301,268	271,273
User Fees	468,992	388,059	354,506	334,677	319,164	301,395
Intergovernmental	27,467	26,324	23,076	20,989	17,834	19,775
Miscellaneous	51,050	62,420	66,892	59,592	86,236	90,118
Use of Fund Balance	0	0	0	105,496	77,907	95,558
Total Revenues	1,272,482	1,176,206	1,097,395	1,112,944	1,112,385	1,119,084
<u>Expenses</u>						
Labor	533,950	544,350	520,804	512,787	540,677	528,549
Labor Benefits	264,540	235,098	220,431	234,888	241,073	228,979
Supplies & Services	381,308	349,894	351,764	365,269	330,635	361,556
Addition to Fund Balance	92,684	46,864	4,396	0	0	0
Total Expenses	1,272,482	1,176,206	1,097,395	1,112,944	1,112,385	1,119,084
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
CIRCUIT COURTS						
<u>Revenues</u>						
Tax Levy	411,336	413,351	417,134	445,740	440,397	429,784
Grants & Aids	208,941	197,890	197,980	197,878	220,189	220,015
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	620,277	611,241	615,114	643,618	660,586	649,799
<u>Expenses</u>						
Labor	132,176	126,396	130,565	131,118	149,164	143,495
Labor Benefits	63,812	59,094	61,987	64,277	62,596	68,114
Supplies & Services	385,305	371,694	421,134	409,704	385,806	418,388
Addition to Fund Balance	38,984	54,057	1,428	38,519	63,020	19,802
Total Expenses	620,277	611,241	615,114	643,618	660,586	649,799
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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CONSERVATION, PLANNING & ZONING

Revenues

Tax Levy	507,596	633,756	761,201	760,916	950,714	1,044,324
Grants & Aids	432,413	296,447	372,225	435,190	597,854	562,539
Licenses & Permits	1,200	214,311	218,824	215,404	288,657	295,274
Fees, Fines & Forfeitures	0	3,953	3,062	2,625	4,758	2,720
User Fees	44,730	63,461	61,798	61,642	65,385	62,928
Intergovernmental	9,448	19,869	18,156	16,830	16,068	9,760
Donations	1,939	2,445	2,325	2,550	3,000	800
Miscellaneous	2,384	1,658	647	2,685	376	10,943
Use of Fund Balance	0	167,024	0	145,656	0	0
Total Revenues	999,710	1,402,924	1,438,238	1,643,498	1,926,812	1,989,288

Expenses

Labor	321,961	643,029	631,974	688,351	769,183	788,223
Labor Benefits	109,948	238,719	235,315	264,802	264,657	265,516
Supplies & Services	379,768	375,972	407,048	542,902	647,632	644,935
Capital Outlay	0	145,204	23,769	147,443	211,980	22,028
Addition to Fund Balance	188,033	0	140,132	0	33,360	268,586
Total Expenses	999,710	1,402,924	1,438,238	1,643,498	1,926,812	1,989,288

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

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

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

PLANNING & ZONING

<u>Revenues</u>						
Tax Levy	219,533	0	0	0	0	0
Grants & Aids	186,265	0	0	0	0	0
Licenses & Permits	180,863	0	0	0	0	0
Fees, Fines & Forfeitures	5,048	0	0	0	0	0
User Fees	677	0	0	0	0	0
Intergovernmental	917	0	0	0	0	0
Donations	0	0	0	0	0	0
Miscellaneous	223	0	0	0	0	0
Transfer from Baraboo Range Fund	0	0	0	0	0	0
Use of Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Revenues	593,526	0	0	0	0	0
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<u>Expenses</u>						
Labor	294,356	0	0	0	0	0
Labor Benefits	125,798	0	0	0	0	0
Supplies & Services	90,323	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	83,049	0	0	0	0	0
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Total Expenses	593,526	0	0	0	0	0
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Beginning of Year Fund Balance

End of Year Fund Balance

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

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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BOARD OF ADJUSTMENT

Revenues

Tax Levy	63,491	0	0	0	0	0
Licenses & Permits	14,500	0	0	0	0	0
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	77,991	0	0	0	0	0

Expenses

Labor	40,066	0	0	0	0	0
Labor Benefits	17,141	0	0	0	0	0
Supplies & Services	3,727	0	0	0	0	0
Addition to Fund Balance	17,057	0	0	0	0	0
Total Expenses	77,991	0	0	0	0	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**

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

CORONER

<u>Revenues</u>						
Tax Levy	135,518	147,394	156,964	126,962	150,569	129,287
Licenses & Permits	0	0	27,250	35,750	33,005	35,750
Miscellaneous	0	0	0	0	775	0
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Total Revenues	144,703	149,057	184,214	162,712	184,349	165,037
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<u>Expenses</u>						
Labor	62,166	59,240	63,365	65,720	66,313	71,733
Labor Benefits	25,335	26,230	24,642	24,604	24,111	24,330
Supplies & Services	57,202	63,587	57,356	59,931	67,825	59,272
Capital Outlay	0	0	0	0	21,513	0
Addition to Fund Balance	0	0	38,851	12,457	4,587	9,702
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Total Expenses	144,703	149,057	184,214	162,712	184,349	165,037
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
CORPORATION COUNSEL						
<u>Revenues</u>						
Tax Levy	376,688	365,362	378,763	372,794	384,970	402,578
Intergovernmental	207,338	197,938	201,003	205,137	208,440	214,037
Miscellaneous	29	40	17	20	195	20
Total Revenues	584,055	563,340	579,783	577,951	593,605	616,635
<u>Expenses</u>						
Labor	394,615	398,534	398,688	409,961	418,635	427,971
Labor Benefits	140,202	130,630	129,804	132,427	132,303	125,305
Supplies & Services	23,302	24,517	21,787	23,703	32,037	53,401
Addition to Fund Balance	25,936	9,659	29,504	11,860	10,630	9,958
Total Expenses	584,055	563,340	579,783	577,951	593,605	616,635
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
COUNTY CLERK / ELECTIONS						
<u>Revenues</u>						
Tax Levy	250,418	263,583	191,788	185,788	192,664	221,431
Licenses & Permits	15,003	16,048	15,705	16,880	16,200	17,045
User Fees	47	34	193	52	96	8,660
Intergovernmental	73,356	105,985	88,917	96,255	80,411	131,454
Miscellaneous	0	0	0	0	0	0
Use of Fund Balance	0	0	0	0	359,340	0
Total Revenues	338,824	385,650	296,603	298,975	648,711	378,590
<u>Expenses</u>						
Labor	178,572	150,643	136,382	141,855	163,166	175,180
Labor Benefits	67,682	57,549	55,053	58,016	56,954	65,942
Supplies & Services	82,829	157,297	58,495	77,054	50,437	128,270
Capital Outlay	0	0	0	0	378,154	0
Addition to Fund Balance	9,741	20,161	46,673	22,050	0	9,199
Total Expenses	338,824	385,650	296,603	298,975	648,711	378,590
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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CRIMINAL JUSTICE COORDINATING

<u>Revenues</u>						
Tax Levy	0	0	0	0	0	240,000
Grants & Aids	0	0	0	0	0	0
User Fees	0	0	0	0	0	7,339
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	247,339

<u>Expenses</u>						
Labor	0	0	0	0	0	88,335
Labor Benefits	0	0	0	0	0	16,724
Supplies & Services	0	0	0	0	0	69,814
Addition to Fund Balance	0	0	0	0	0	72,466
Total Expenses	0	0	0	0	0	247,339

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

DISTRICT ATTORNEY / VICTIM WITNESS

Revenues

Tax Levy	416,882	388,235	390,450	395,559	407,566	434,544
Grants & Aids	40,741	24,735	31,578	50,756	57,299	202,371
User Fees	19,660	21,582	28,163	20,707	30,038	21,103
Use of Fund Balance	0	0	0	5,539	1,931	21,505
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Total Revenues	477,283	434,552	450,191	472,561	496,835	679,523
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Expenses

Labor	267,853	270,869	269,510	297,928	325,576	336,870
Labor Benefits	124,356	117,040	140,651	154,271	148,756	152,292
Supplies & Services	27,215	29,019	24,355	20,362	22,503	190,361
Addition to Fund Balance	57,859	17,624	15,675	0	0	0
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Total Expenses	477,283	434,552	450,191	472,561	496,835	679,523
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
EMERGENCY MANAGEMENT						
<u>Revenues</u>						
Tax Levy	114,927	110,743	112,845	114,606	124,140	93,698
Grants & Aids	69,233	73,462	57,807	82,750	71,993	71,655
User Fees	800	8,447	1,489	990	2,425	3,181
Intergovernmental	0	0	0	0	0	1,000
Total Revenues	184,960	192,652	172,141	198,346	198,558	169,534
<u>Expenses</u>						
Labor	91,450	92,514	92,414	99,204	84,127	92,006
Labor Benefits	46,393	43,967	45,755	47,517	29,469	29,013
Supplies & Services	28,297	23,828	13,333	19,744	27,450	27,081
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	19,339	32,343	29,600	31,881	57,512	21,434
Total Expenses	185,479	192,652	181,102	198,346	198,558	169,534
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual
HEALTH CARE CENTER						
<u>Revenues</u>						
Tax Levy	2,698,114	2,248,339	2,151,509	1,716,976	2,085,753	2,114,685
Grants & Aids	619,969	728,359	641,564	662,848	938,846	824,815
User Fees	5,742,276	5,846,530	5,951,765	6,022,734	6,318,538	6,375,734
Intergovernmental	0	0	0	0	272,356	172,421
Donations	3,828	4,447	2,716	2,187	2,576	54,606
Interest	4,229	4,610	2,841	2,137	2,556	7,557
Miscellaneous	(1,597)	(5,169)	929	101	323	(270)
Transfer from other Funds	545,359	512,414	502,759	1,276,071	1,285,626	1,219,401
Use of Fund Balance	180,963	208,473	379,675	357,416	0	0
Total Revenues	9,793,141	9,548,003	9,633,758	10,040,470	10,906,574	10,768,949
<u>Expenses</u>						
Labor	4,661,780	4,602,899	4,571,565	4,844,842	5,220,738	5,203,137
Labor Benefits	2,228,015	2,034,287	2,171,007	2,223,028	2,095,063	2,457,936
Supplies & Services	1,738,301	1,664,351	1,655,433	1,818,024	2,023,213	1,967,466
Interest Payments	540,852	513,503	591,356	489,598	378,461	359,882
Transfer to General Fund	624,193	732,963	644,397	664,978	696,046	707,506
Addition to Fund Balance	0	0	0	0	493,054	73,022
Total Expenses	9,793,141	9,548,003	9,633,758	10,040,470	10,906,574	10,768,949
Beginning of Year Fund Balance	3,526,729	3,345,766	3,137,293	2,757,618	4,035,191	4,528,245
End of Year Fund Balance	3,345,766	3,137,293	2,757,618	2,400,202	4,528,245	4,601,267

2015 Beginning fund balance restated to add \$1,634,989 due to implementation of new accounting standard for pensions.

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

HOME CARE

Revenues

Tax Levy	0	0	0	49,790	0	0
Grants & Aids	503,585	442,874	417,426	327,983	0	0
User Fees	150,507	154,055	126,627	111,474	0	0
Intergovernmental	2,418	2,486	4,780	16,415	0	0
Donations	0	130	0	0	0	0
Use of Fund Balance	21,876	112,492	57,668	51,183	0	0
	<hr/>					
Total Revenues	678,386	712,037	606,501	556,845	0	0

Expenses

Labor	353,226	359,751	314,810	266,377	0	0
Labor Benefits	137,680	132,488	115,108	108,828	0	0
Supplies & Services	187,480	219,798	176,583	181,640	0	0
	<hr/>					
Total Expenses	678,386	712,037	606,501	556,845	0	0

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

Home Care transferred to Health Care Center 2015

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

PUBLIC HEALTH

Revenues

Tax Levy	488,561	591,926	730,193	632,311	799,005	816,070
Grants & Aids	145,200	168,006	178,593	202,948	201,361	445,125
User Fees	95,155	120,136	75,537	79,424	57,456	54,874
Intergovernmental	8,036	12,922	12,481	17,943	89,910	13,738
Donations	15,375	11,000	4,000	12,000	5,889	0
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	752,327	903,990	1,000,804	944,626	1,153,621	1,329,807
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Expenses

Labor	461,723	511,230	545,767	616,082	727,749	766,003
Labor Benefits	164,850	164,102	177,449	212,747	236,710	259,429
Supplies & Services	113,612	209,432	228,452	109,902	130,270	229,580
Capital Outlay	0	0	0	0	0	39,823
Addition to Fund Balance	12,142	19,226	49,136	5,895	58,891	34,972

Total Expenses	752,327	903,990	1,000,804	944,626	1,153,621	1,329,807
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

WOMEN, INFANTS & CHILDREN

<u>Revenues</u>						
Grants & Aids	337,178	354,439	337,811	329,605	351,521	338,714
User Fees	16,708	16,612	12,977	14,571	18,961	17,890
Intergovernmental	0	0	0	0	444,993	11,472
Use of Fund Balance	0	0	7,798	47,538	8,324	29,045
	<hr/>					
Total Revenues	353,886	371,051	358,586	391,714	823,798	397,121
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<u>Expenses</u>						
Labor	167,335	203,276	221,665	244,172	309,861	246,554
Labor Benefits	69,452	55,245	75,461	98,052	117,384	111,879
Supplies & Services	89,736	72,603	61,460	49,490	396,553	38,688
Addition to Fund Balance	27,363	39,927	0	0	0	0
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Total Expenses	353,886	371,051	358,586	391,714	823,798	397,121
	<hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

ENVIRONMENTAL HEALTH

<u>Revenues</u>						
Tax Levy	10,105	10,105	10,105	10,105	34,165	33,373
Grants & Aids	197,169	163,286	177,767	184,391	214,063	275,774
Licenses & Permits	44,084	47,867	67,647	67,582	71,334	74,152
User Fees	1,046	1,127	431	1,074	1,368	1,663
Intergovernmental	22,210	20,210	20,210	20,816	30,273	31,974
Miscellaneous	2,709	5,808	10,401	5,593	7,108	13,328
Use of Fund Balance	0	740	0	0	0	24,194

Total Revenues	277,323	249,143	286,561	289,561	358,311	454,458
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<u>Expenses</u>						
Labor	169,216	150,502	163,587	159,609	196,763	287,795
Labor Benefits	55,733	57,650	63,671	58,556	71,395	105,993
Supplies & Services	47,004	40,991	54,974	37,105	41,741	60,670
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	5,370	0	4,329	34,291	48,412	0

Total Expenses	277,323	249,143	286,561	289,561	358,311	454,458
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

HIGHWAY

<u>Revenues</u>						
Tax Levy	3,719,001	3,840,237	3,902,944	3,933,464	3,956,803	4,065,490
Grants & Aids	1,584,677	1,455,994	1,857,868	1,281,531	1,509,969	1,756,450
User Fees	176,002	180,157	289,675	207,967	278,121	159,810
Intergovernmental	3,606,503	3,558,527	3,417,659	3,596,400	4,172,733	4,250,838
Interest	5,401	6,173	4,666	3,703	5,065	22,729
Miscellaneous	1,878	0	283	72,766	1,589	27,657
Use of Fund Balance	0	0	73,300	0	0	0

Total Revenues	<u>9,093,462</u>	<u>9,041,088</u>	<u>9,546,395</u>	<u>9,095,831</u>	<u>9,924,280</u>	<u>10,282,974</u>
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<u>Expenses</u>						
Labor	2,728,215	2,652,082	2,747,699	2,677,376	2,734,790	2,831,968
Labor Benefits	1,040,838	1,163,194	1,153,807	1,138,655	1,165,967	1,378,992
Supplies & Services	4,623,353	5,110,569	5,640,223	5,243,830	4,851,799	4,703,852
Transfer to General Fund	5,401	6,173	4,666	3,703	5,065	22,729
Addition to Fund Balance	695,655	109,070	0	32,267	1,166,660	1,345,433

Total Expenses	<u>9,093,462</u>	<u>9,041,088</u>	<u>9,546,395</u>	<u>9,095,831</u>	<u>9,924,280</u>	<u>10,282,974</u>
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Beginning of Year Fund Balance	9,114,991	9,810,646	9,919,716	9,846,416	10,824,618	11,991,278
End of Year Fund Balance	9,810,646	9,919,716	9,846,416	9,878,683	11,991,278	13,336,711

2015 Beginning fund balance restated to add \$945,935 due to implementation of new accounting standard for pensions.

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

HUMAN SERVICES

<u>Revenues</u>						
Tax Levy	7,684,741	7,647,197	7,535,934	7,621,748	7,601,198	7,601,198
Grants & Aids	7,311,961	7,006,734	7,703,197	7,699,994	8,804,344	10,723,541
Fees, Fines & Forfeitures	100,521	106,938	90,063	72,511	67,108	59,439
User Fees	388,422	442,811	332,359	382,422	327,872	340,725
Donations	8,003	9,081	5,290	5,557	17,471	18,049
Interest	9,060	10,103	7,555	6,505	7,974	21,400
Miscellaneous	716	327	4,673	976	8,278	4,479
Use of Fund Balance	0	0	0	722,575	488,154	764,752

Total Revenues	<u>15,503,424</u>	<u>15,223,191</u>	<u>15,679,071</u>	<u>16,512,288</u>	<u>17,322,397</u>	<u>19,533,583</u>
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<u>Expenses</u>						
Labor	4,533,684	4,496,010	4,606,316	4,788,908	5,238,760	5,389,831
Labor Benefits	1,862,575	1,725,858	1,843,282	1,899,004	1,881,713	1,907,160
Supplies & Services	7,984,411	7,879,695	6,721,854	7,278,290	8,297,834	10,818,231
Capital Outlay	29,122	0	17,244	330	17,169	0
Transfer to General Fund	480,988	927,432	1,066,457	2,545,756	1,886,921	1,418,361
Addition to Fund Balance	612,644	194,196	1,423,918	0	0	0

Total Expenses	<u>15,503,424</u>	<u>15,223,191</u>	<u>15,679,071</u>	<u>16,512,288</u>	<u>17,322,397</u>	<u>19,533,583</u>
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Beginning of Year Fund Balance	2,005,511	2,618,155	2,812,351	4,236,269	3,513,694	3,025,540
End of Year Fund Balance	2,618,155	2,812,351	4,236,269	3,513,694	3,025,540	2,260,788

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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MANAGEMENT INFORMATION SYSTEMS

Revenues

Tax Levy	1,010,331	987,961	903,536	950,600	1,139,069	1,035,103
Grants & Aids	0	0	0	0	0	7,500
User Fees	2,542	3,078	1,314	920	995	472
Intergovernmental	928,030	967,417	939,896	1,045,673	1,088,746	1,095,815
Miscellaneous	0	1,085	0	0	0	0
Use of Fund Balance	28,921	0	82,251	24,526	63,294	0
Total Revenues	<u>1,969,824</u>	<u>1,959,541</u>	<u>1,926,997</u>	<u>2,021,719</u>	<u>2,292,104</u>	<u>2,138,890</u>

Expenses

Labor	587,929	599,930	579,654	634,126	736,565	620,124
Labor Benefits	204,920	190,802	198,289	212,581	233,997	195,760
Supplies & Services	513,661	549,697	518,003	750,198	828,463	913,681
Capital Outlay	663,314	585,993	631,051	424,814	493,079	395,619
Addition to Fund Balance	0	33,119	0	0	0	13,706
Total Expenses	<u>1,969,824</u>	<u>1,959,541</u>	<u>1,926,997</u>	<u>2,021,719</u>	<u>2,292,104</u>	<u>2,138,890</u>

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

LAND RECORDS MODERNIZATION

<u>Revenues</u>						
Tax Levy	0	0	0	0	0	199,870
Grants & Aids	300	300	300	1,000	1,000	26,000
User Fees	278,072	170,637	248,318	207,265	151,575	168,048
Intergovernmental	0	0	0	0	0	5,044
Use of Fund Balance	0	53,317	0	30,312	120,444	1,858
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Total Revenues	278,372	224,254	248,618	238,577	273,019	400,820
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<u>Expenses</u>						
Labor	33,404	39,036	32,301	47,642	56,085	237,577
Labor Benefits	11,916	10,959	2,510	4,110	7,743	73,009
Supplies & Services	69,227	125,657	105,649	162,024	109,968	41,822
Capital Outlay	51,513	48,602	91,053	24,801	99,223	48,412
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Total Expenses	278,372	224,254	248,618	238,577	273,019	400,820
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Beginning of Year Fund Balance	663,348	775,660	722,343	739,448	709,136	588,692
End of Year Fund Balance	775,660	722,343	739,448	709,136	588,692	586,834

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
PARKS						
<u>Revenues</u>						
Tax Levy	175,290	151,918	159,323	158,240	165,582	228,787
Grants & Aids	54,540	52,973	66,023	60,591	304,936	76,116
User Fees	99,611	114,018	105,053	102,200	109,486	138,353
Intergovernmental	20,880	0	0	0	0	0
Donations	10,702	50	100	0	0	0
Miscellaneous	0	0	0	0	150,039	0
Use of Fund Balance	85,004	0	3,615	2,398	0	93,841
Total Revenues	446,027	318,959	334,114	323,429	730,043	537,097
<u>Expenses</u>						
Labor	149,383	152,969	151,362	153,860	196,305	207,027
Labor Benefits	38,197	35,272	36,767	37,632	39,445	48,562
Supplies & Services	243,686	116,401	124,114	131,937	372,944	179,837
Capital Outlay	14,761	6,519	21,871	0	15,003	101,671
Addition to Fund Balance	0	7,798	0	0	106,345	0
Total Expenses	446,027	318,959	334,114	323,429	730,043	537,097

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
PERSONNEL						
<u>Revenues</u>						
Tax Levy	341,341	339,993	327,533	365,877	389,489	482,547
User Fees	1,039	962	1,129	306	714	2,102
Miscellaneous	4,030	485	0	1,099	0	(742)
Use of Fund Balance	0	0	700	17,535	0	0
Total Revenues	397,680	341,440	329,362	384,817	390,203	483,907
<u>Expenses</u>						
Labor	231,205	189,395	193,994	197,678	216,427	251,744
Labor Benefits	72,092	56,382	57,965	66,556	65,923	79,099
Supplies & Services	61,710	59,312	77,403	120,583	65,425	74,430
Addition to Fund Balance	32,673	36,351	0	0	42,428	78,634
Total Expenses	397,680	341,440	329,362	384,817	390,203	483,907

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
REGISTER IN PROBATE						
<u>Revenues</u>						
Tax Levy	116,000	111,488	135,886	134,127	125,653	146,524
Grants & Aids	0	0	0	258	447	80
User Fees	33,310	32,683	26,232	34,379	28,912	29,143
Use of Fund Balance	0	0	0	0	6,342	0
Total Revenues	149,310	144,171	162,118	168,764	161,354	175,747
<u>Expenses</u>						
Labor	87,604	88,485	88,525	91,309	113,404	104,636
Labor Benefits	34,740	31,917	33,297	18,002	25,726	26,263
Supplies & Services	16,469	19,311	22,001	14,505	22,224	25,016
Addition to Fund Balance	10,497	4,458	18,295	44,948	0	19,831
Total Expenses	149,310	144,171	162,118	168,764	161,354	175,747
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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REGISTER OF DEEDS

Revenues

Tax Levy	(317,190)	(310,937)	(325,433)	(347,305)	(328,697)	(327,204)
Other Taxes	176,126	160,964	195,931	199,135	245,920	234,296
User Fees	445,155	430,286	403,457	353,846	398,548	427,006
Total Revenues	304,091	280,313	273,955	205,676	315,771	334,098

Expenses

Labor	126,775	120,948	126,262	127,365	129,915	132,681
Labor Benefits	65,870	60,654	62,786	65,095	61,968	62,758
Supplies & Services	17,395	8,880	21,555	10,632	14,237	16,697
Addition to Fund Balance	94,051	89,831	63,352	2,584	109,651	121,961
Total Expenses	304,091	280,313	273,955	205,676	315,771	334,098

Beginning of Year Fund Balance

End of Year Fund Balance

Included in General Fund Total

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

SHERIFF

<u>Revenues</u>						
Tax Levy	10,862,457	11,644,521	11,609,689	11,495,013	11,641,761	11,908,868
Grants & Aids	190,698	144,466	140,038	113,214	131,480	112,143
Fees, Fines & Forfeitures	3,457	4,725	3,700	5,632	7,848	7,193
User Fees	499,050	551,635	541,398	501,756	607,138	477,057
Intergovernmental	858,212	901,673	1,303,107	1,189,125	1,132,465	1,231,613
Donations	200	5,960	2,615	8,355	7,535	4,917
Miscellaneous	5,446	27,941	8,284	10,826	36,170	62,372
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	12,419,520	13,280,921	13,608,831	13,323,921	13,564,397	13,804,163
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<u>Expenses</u>						
Labor	7,393,400	7,207,694	7,434,077	7,483,228	7,993,313	8,258,885
Labor Benefits	3,352,747	3,186,541	3,223,252	3,181,245	2,978,748	2,999,454
Supplies & Services	1,518,137	1,917,025	1,842,866	1,933,296	1,840,816	1,833,602
Capital Outlay	128,170	229,767	242,508	250,388	250,817	305,443
Addition to Fund Balance	27,066	739,894	866,128	475,764	500,703	406,779

Total Expenses	12,419,520	13,280,921	13,608,831	13,323,921	13,564,397	13,804,163
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
DRUG SEIZURES						
<u>Revenues</u>						
Grants & Aids	1,997	0	0	1,848	2,207	2,230
Fees, Fines & Forfeitures	6,350	10,860	74,491	22,378	5,839	5,061
Interest	658	380	324	68	60	44
Use of Fund Balance	1,868	0	0	9,979	24,084	76
Total Revenues	10,873	11,240	74,815	34,273	32,190	7,411
<u>Expenses</u>						
Supplies & Services	10,873	9,330	58,714	34,273	32,190	7,411
Addition to Fund Balance	0	1,910	16,101	0	0	0
Total Expenses	10,873	11,240	74,815	34,273	32,190	7,411
Beginning of Year Fund Balance	97,254	95,386	97,296	113,397	103,418	79,334
End of Year Fund Balance	95,386	97,296	113,397	103,418	79,334	79,258

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
JAIL ASSESSMENT						
<u>Revenues</u>						
Fees, Fines & Forfeitures	114,322	121,120	113,976	95,977	98,123	93,094
Use of Fund Balance	4,162	0	0	13,976	0	0
Total Revenues	118,484	121,120	113,976	109,953	98,123	93,094
<u>Expenses</u>						
Transfer to Debt Service	118,484	121,120	100,000	109,953	98,123	93,094
Addition to Fund Balance	0	0	13,976	0	0	0
Total Expenses	118,484	121,120	113,976	109,953	98,123	93,094
Beginning of Year Fund Balance	4,162	0	0	13,976	0	0
End of Year Fund Balance	0	0	13,976	0	0	0

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

TREASURER

<u>Revenues</u>						
Tax Levy	(289,058)	(304,559)	(288,156)	(340,867)	(369,621)	(295,449)
Other Taxes	1,295,557	1,055,472	1,303,636	882,405	792,223	630,132
Grants & Aids	97,467	118,095	119,025	124,874	125,774	125,163
Fees, Fines & Forfeitures	9,514	2,468	11,563	922	3,354	5,441
User Fees	27,399	29,320	28,591	30,464	23,161	21,181
Intergovernmental	12,494	12,925	12,384	13,493	16,627	202,921
Interest	171,874	97,536	79,482	100,734	134,064	218,298
Miscellaneous	101,190	10,302	21,868	14,640	56,096	65,056
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	<u>1,426,437</u>	<u>1,021,559</u>	<u>1,288,393</u>	<u>826,665</u>	<u>781,677</u>	<u>972,743</u>

<u>Expenses</u>						
Labor	301,261	307,765	308,207	322,133	300,407	237,284
Labor Benefits	115,789	117,275	123,921	130,218	94,950	92,333
Supplies & Services	245,108	137,932	98,947	116,358	212,462	157,729
Addition to Fund Balance	764,279	458,587	757,318	257,956	173,859	485,396
Total Expenses	<u>1,426,437</u>	<u>1,021,559</u>	<u>1,288,393</u>	<u>826,665</u>	<u>781,677</u>	<u>972,743</u>

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

UW-EXTENSION

<u>Revenues</u>						
Tax Levy	303,605	302,286	304,704	310,954	330,471	361,123
Grants & Aids	3,413	3,413	3,413	9,441	7,030	5,012
User Fees	14,611	17,762	22,517	15,815	19,153	21,646
Interest	11	11	6	3	0	0
Miscellaneous	0	0	324	(10)	0	0
Use of Fund Balance	0	0	0	3,461	0	0

Total Revenues	323,218	323,672	330,964	339,664	356,654	387,781
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<u>Expenses</u>						
Labor	80,573	85,923	86,994	101,364	97,869	104,701
Labor Benefits	27,376	24,622	25,869	28,095	23,731	16,728
Supplies & Services	199,839	177,559	188,982	210,205	222,959	227,786
Addition to Fund Balance	15,430	35,568	29,119	0	12,095	38,566

Total Expenses	323,218	323,672	330,964	339,664	356,654	387,781
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
VETERANS SERVICE						
<u>Revenues</u>						
Tax Levy	200,222	192,723	201,708	208,510	296,193	297,769
Grants & Aids	11,500	11,500	11,500	11,500	11,500	11,500
Use of Fund Balance	2,718	6,878	225	5,871	0	0
Total Revenues	214,440	211,101	213,433	225,881	307,693	309,269
<u>Expenses</u>						
Labor	129,656	127,293	127,303	134,672	184,164	192,608
Labor Benefits	48,766	43,238	45,298	57,798	62,120	62,799
Supplies & Services	36,018	40,570	40,832	33,411	43,172	46,377
Addition to Fund Balance	0	0	0	0	18,237	7,485
Total Expenses	214,440	211,101	213,433	225,881	307,693	309,269
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
BUILDING PROJECTS						
<u>Revenues</u>						
Grants & Aids	0	695,657	0	0	0	0
Transfer from other Funds	267,937	19,114	0	0	0	0
Use of Fund Balance	3,355	130,515	0	0	0	0
Total Revenues	271,292	845,286	0	0	0	0
<u>Expenses</u>						
Capital Outlay	271,292	845,286	0	0	0	0
Total Expenses	271,292	845,286	0	0	0	0
Beginning of Year Fund Balance	133,870	130,515	0	0	0	0
End of Year Fund Balance	130,515	0	0	0	0	0

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
CDBG-ED REVOLVING LOANS						
<u>Revenues</u>						
Interest	4,466	8,889	30,535	8,431	18,216	18,033
Miscellaneous	87,084	59,663	37,748	193,232	41,291	42,969
Transfer from CDBG-FRSB	202,048	42,723	55,581	43,389	28,277	28,014
Use of Fund Balance	0	90,786	0	131,537	0	0
Total Revenues	293,598	202,061	123,864	376,589	87,784	89,016
<u>Expenses</u>						
Supplies & Services	131,671	202,061	10	376,589	0	70,040
Addition to Fund Balance	161,927	0	123,854	0	87,784	18,976
Total Expenses	293,598	202,061	123,864	376,589	87,784	89,016
Beginning of Year Fund Balance	299,485	461,412	370,626	494,480	362,943	450,727
End of Year Fund Balance	461,412	370,626	494,480	362,943	450,727	469,703

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

Revenues

Grants & Aids	30,000	2,411,885	39,980	258,008	0	0
Interest	0	38	0	0	0	0
Use of Fund Balance	543,339	0	557,709	41,656	204,892	86,543
Total Revenues	573,339	2,411,923	597,689	299,664	204,892	86,543

Expenses

Labor	15,584	15,444	15,409	0	0	0
Labor Benefits	1,405	1,393	1,411	0	0	0
Supplies & Services	556,350	1,658,755	562,482	299,664	204,892	86,543
Capital Outlay	0	415,501	18,387	0	0	0
Addition to Fund Balance	0	320,830	0	0	0	0
Total Expenses	573,339	2,411,923	597,689	299,664	204,892	86,543

Beginning of Year Fund Balance	1,113,310	569,971	890,801	333,092	291,436	86,543
End of Year Fund Balance	569,971	890,801	333,092	291,436	86,543	0

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
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CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

Revenues

Interest	10,352	13,933	12,228	8,433	5,616	(30,348)
Miscellaneous	191,696	28,790	43,353	34,956	22,662	58,363
Use of Fund Balance	0	0	0	57	0	0
Total Revenues	202,048	42,723	55,581	43,446	28,277	28,015

Expenses

Supplies & Services	0	0	0	57	0	0
Transfer to Other Funds	202,048	42,723	55,581	43,389	28,277	28,015
Total Expenses	202,048	42,723	55,581	43,446	28,277	28,015

Beginning of Year Fund Balance	57	57	57	57	0	0
End of Year Fund Balance	57	57	57	0	0	0

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-HOUSING REHABILITATION

Revenues

Grants & Aids	191,740	439,090	0	0	0	0
Interest	0	0	0	4	2	5
Miscellaneous	0	0	13,301	1,900	29,507	37,466
Use of Fund Balance	0	1,271	0	12,525	0	0
	<hr/>					
Total Revenues	191,740	440,361	13,301	14,429	29,508	37,471

Expenses

Supplies & Services	190,469	440,362	801	14,429	26,313	21,594
Addition to Fund Balance	1,271	0	12,500	0	3,195	15,877
	<hr/>					
Total Expenses	191,740	440,362	13,301	14,429	29,508	37,471

Beginning of Year Fund Balance	0	1,271	0	12,500	(25)	3,170
End of Year Fund Balance	1,271	0	12,500	(25)	3,170	19,047

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY BOARD

Revenues

Tax Levy	141,396	137,300	154,129	139,327	142,198	142,044
Use of Fund Balance	0	2,408	0	0	0	5,600
Total Revenues	141,396	139,708	154,129	139,327	142,198	147,644

Expenses

Labor	77,750	82,270	76,800	78,515	79,955	83,494
Labor Benefits	6,355	6,827	6,408	6,554	6,664	6,810
Supplies & Services	45,453	50,611	52,141	52,170	54,613	57,340
Addition to Fund Balance	11,838	0	18,780	2,088	965	
Total Expenses	141,396	139,708	154,129	139,327	142,198	147,644

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

DEBT SERVICE

<u>Revenues</u>						
Tax Levy	250,000	250,000	250,000	250,000	0	0
Interest	2,269	3,441	1,843	2,073	1,837	7,068
Transfer from other Funds	2,165,285	2,186,570	2,195,720	3,738,432	1,667,339	1,666,693
Bond Proceeds	0	0	0	2,579,392	0	7,392,309
Premium on Bonds Issuance	0	0	0	103,617	0	0
Use of Fund Balance	29,287	5,248	0	0	0	0

Total Revenues	2,446,841	2,445,259	2,447,563	6,673,514	1,669,176	9,066,070
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<u>Expenses</u>						
Principal Redemption	1,705,000	1,770,000	1,840,000	6,105,000	869,928	8,205,672
Interest Payments	741,841	675,259	607,563	535,510	354,666	314,175
Debt Issuance Costs	0	0	0	33,004	0	92,860
Addition to Fund Balance	0	0	0	0	444,582	453,363

Total Expenses	2,446,841	2,445,259	2,447,563	6,673,514	1,669,176	9,066,070
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Beginning of Year Fund Balance	34,535	5,248	0	0	0	444,582
End of Year Fund Balance	5,248	0	0	0	444,582	897,945

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
INSURANCE FUND						
<u>Revenues</u>						
Intergovernmental	30,249	29,329	10,282	49,110	13,934	21,002
Interest	2,020	954	1,850	2,836	2,578	154
Miscellaneous	30,420	28,220	21,201	21,360	21,187	21,330
Use of Fund Balance	750	0	23,240	0	3,685	9,696
Total Revenues	<u>63,439</u>	<u>58,503</u>	<u>56,573</u>	<u>73,306</u>	<u>41,384</u>	<u>52,182</u>
<u>Expenses</u>						
Supplies & Services	63,439	48,253	56,573	51,866	41,384	52,182
Addition to Fund Balance	0	10,250	0	21,440	0	0
Total Expenses	<u>63,439</u>	<u>58,503</u>	<u>56,573</u>	<u>73,306</u>	<u>41,384</u>	<u>52,182</u>
Beginning of Year Fund Balance	481,917	481,167	491,417	468,177	489,617	485,932
End of Year Fund Balance	481,167	491,417	468,177	489,617	485,932	476,236

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
LANDFILL REMEDIATION FUND						
<u>Revenues</u>						
User Fees	7,251	5,077	488	0	0	0
Interest	25,160	13,635	13,496	16,998	22,582	36,329
Use of Fund Balance	74,983	73,029	149,123	79,322	89,861	43,003
Total Revenues	107,394	91,741	163,107	96,320	112,443	79,332
<u>Expenses</u>						
Supplies & Services	107,394	91,741	163,107	96,320	112,443	79,332
Total Expenses	107,394	91,741	163,107	96,320	112,443	79,332
Beginning of Year Fund Balance	5,387,135	5,312,152	5,239,123	5,090,000	5,010,678	4,920,817
End of Year Fund Balance	5,312,152	5,239,123	5,090,000	5,010,678	4,920,817	4,877,814

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
SURVEYOR						
<u>Revenues</u>						
Tax Levy	81,824	80,448	80,362	80,249	81,232	81,619
Total Revenues	81,824	80,448	80,362	80,249	81,232	81,619
<u>Expenses</u>						
Labor	20,838	25,040	29,352	29,127	30,785	26,628
Labor Benefits	1,879	2,261	2,684	2,569	2,716	2,271
Supplies & Services	42,111	46,443	37,334	32,313	34,250	35,978
Addition to Fund Balance	16,996	6,704	10,992	16,240	13,481	16,742
Total Expenses	81,824	80,448	80,362	80,249	81,232	81,619
Beginning of Year Fund Balance						Included in General Fund Total
End of Year Fund Balance						

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
WORKERS' COMPENSATION						
<u>Revenues</u>						
Intergovernmental	263,769	271,285	312,433	261,510	268,480	197,873
Miscellaneous	0	38,343	829	0	500	0
Use of Fund Balance	188,920	0	0	9,736	0	20,946
Total Revenues	452,689	309,628	313,262	271,246	268,980	218,819
<u>Expenses</u>						
Supplies & Services	452,689	249,112	228,555	271,246	148,953	218,819
Addition to Fund Balance	0	60,516	84,707	0	120,027	0
Total Expenses	452,689	309,628	313,262	271,246	268,980	218,819
Beginning of Year Fund Balance	755,976	567,056	627,572	712,279	702,543	822,570
End of Year Fund Balance	567,056	627,572	712,279	702,543	822,570	801,624

	2011	2012	2013	2014	2015	2016
	Actual	Actual	Actual	Actual	Actual	Actual

GENERAL NON-DEPARTMENTAL

<u>Revenues</u>						
Tax Levy	(5,185,174)	(5,377,551)	(4,949,074)	(4,415,884)	(5,143,104)	(5,755,985)
Sales Tax	7,140,919	7,323,695	7,519,870	8,000,256	8,483,880	8,764,687
Other Taxes	143	155	165	201	131	131
Grants & Aids	963,520	848,809	883,401	844,692	818,841	1,725,803
User Fees	1,350	795	6,914	1,970	997	10,924
Intergovernmental	147,722	128,171	200,073	233,714	96,578	102,122
Interest	183	159	136	112	89	74
Rent	73,109	75,274	91,382	130,024	133,080	133,313
Miscellaneous	2,109	5,448	8,270	7,724	11,639	9,584
Transfer from Other Funds	1,110,582	1,666,568	1,715,520	3,214,437	2,588,033	2,148,596
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	<u>4,254,463</u>	<u>4,671,523</u>	<u>5,476,657</u>	<u>8,017,246</u>	<u>6,990,163</u>	<u>7,139,249</u>
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<u>Expenses</u>						
Labor	1,500	1,900	1,800	2,600	30,045	2,302
Labor Benefits	116	147	140	201	9,099	177
Supplies & Services	1,206,408	1,238,727	1,218,526	1,249,720	1,329,857	1,276,002
Capital Outlay	0	0	24,263	514,682	2,339,946	10,585
Transfer to Other Funds	2,860,096	2,596,978	2,598,479	4,904,550	2,854,842	2,793,000
Addition to Fund Balance	186,343	833,771	1,633,449	1,345,493	426,374	3,057,183

Total Expenses	<u>4,254,463</u>	<u>4,671,523</u>	<u>5,476,657</u>	<u>8,017,246</u>	<u>6,990,163</u>	<u>7,139,249</u>
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Beginning of Year Fund Balance

End of Year Fund Balance

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual
DOG LICENSE FUND						
<u>Revenues</u>						
Licenses & Permits	28,376	28,561	27,446	27,108	27,314	25,898
Use of Fund Balance	0	0	595	164	0	1,228
Total Revenues	28,376	28,561	28,041	27,272	27,314	27,126
<u>Expenses</u>						
Supplies & Services	27,781	21,895	28,041	27,272	27,187	27,126
Addition to Fund Balance	595	6,666	0	0	127	0
Total Expenses	28,376	28,561	28,041	27,272	27,314	27,126
Beginning of Year Fund Balance	(5,401)	(4,806)	1,860	1,265	1,101	1,228
End of Year Fund Balance	(4,806)	1,860	1,265	1,101	1,228	0