

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

ACCOUNTING

<u>Revenues</u>						
Tax Levy	440,944	441,941	453,503	512,323	542,884	584,562
Intergovernmental	7,243	4,337	4,297	3,925	3,848	3,684
Use of Fund Balance	0	2,502	0	0	0	0
	<hr/>					
Total Revenues	448,187	448,780	457,800	516,248	546,732	588,246
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	232,579	246,984	222,395	265,546	287,761	282,780
Labor Benefits	65,212	69,047	68,694	80,403	88,482	96,057
Supplies & Services	136,363	132,749	138,321	146,762	152,990	165,681
Addition to Fund Balance	14,033	0	28,390	23,537	17,500	43,729
	<hr/>					
Total Expenses	448,187	448,780	457,800	516,248	546,732	588,246
	<hr/> <hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

ADMINISTRATIVE COORDINATOR

Revenues

Tax Levy	162,380	164,485	170,294	216,585	195,864	242,588
Grants & Aids	0	0	15,259	11,500	0	0
User Fees	0	0	0	2,165	0	0
Intergovernmental	0	0	0	20,873	1,476	0
Use of Fund Balance	29,660	1,628	11,020	26,655	4,529	0
	<hr/>					
Total Revenues	192,040	166,113	196,573	277,778	201,869	242,588

Expenses

Labor	121,871	122,199	142,067	182,514	139,828	239,472
Labor Benefits	33,619	33,856	43,903	44,260	37,255	45,741
Supplies & Services	36,550	10,058	10,603	51,004	24,786	15,053
Addition to Fund Balance	0	0	0	0	0	(57,678)
	<hr/>					
Total Expenses	192,040	166,113	196,573	277,778	201,869	242,588

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

AGING & DISABILITY RESOURCE CENTER

<u>Revenues</u>						
Tax Levy	176,914	174,608	171,138	241,939	242,704	272,581
Grants & Aids	1,405,254	1,473,049	1,416,172	1,514,124	1,372,196	1,568,372
User Fees	83,649	74,635	87,661	79,804	166,814	185,255
Intergovernmental	7,703	3,795	4,210	5,880	7,297	5,018
Donations	75,055	77,178	74,822	81,366	75,304	71,133
Interest	2	0	0	7	11	35
Miscellaneous	1,226	806	7,052	363	214	173
Transfer from Other Funds			0	0	0	0
Use of Fund Balance	0	64,531	131,912	0	0	0
	<hr/>					
Total Revenues	1,749,803	1,868,602	1,892,967	1,923,482	1,864,540	2,102,566

<u>Expenses</u>						
Labor	763,087	863,039	860,218	768,848	964,181	1,044,019
Labor Benefits	290,191	345,987	350,967	299,958	303,037	333,191
Supplies & Services	544,194	659,576	681,782	744,930	523,071	563,413
Capital Outlay	44,796	0	0	26,014	0	58,714
Addition to Fund Balance	107,535	0	0	83,732	74,251	103,230
	<hr/>					
Total Expenses	1,749,803	1,868,602	1,892,967	1,923,482	1,864,540	2,102,566

Beginning of Year Fund Balance	348,217	455,752	391,221	259,309	343,041	417,292
End of Year Fund Balance	455,752	391,221	259,309	343,041	417,292	520,522

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

BUILDING SERVICES

<u>Revenues</u>						
Tax Levy	2,264,282	2,099,957	2,148,056	2,820,085	2,500,508	2,256,404
User Fees	44,505	41,995	34,186	29,296	25,327	25,763
Intergovernmental	49,068	119,766	36,689	41,216	46,076	44,215
Rent	183,723	213,602	213,024	265,598	293,849	344,696
Miscellaneous	1,442	21,873	1,072	7,967	1,508	9,524
Use of Fund Balance	0	573,761	211,693	0	313,729	5,791
	<hr/>					
Total Revenues	2,543,020	3,070,954	2,644,720	3,164,162	3,180,997	2,686,394

<u>Expenses</u>						
Labor	484,792	489,611	504,562	585,369	581,394	488,822
Labor Benefits	138,153	144,210	141,362	167,589	174,742	165,682
Supplies & Services	1,350,205	1,465,394	1,602,509	1,514,722	1,823,659	1,277,136
Capital Outlay	345,190	971,739	396,287	673,740	601,202	754,754
Addition to Fund Balance	224,681	0	0	222,742	0	0
	<hr/>					
Total Expenses	2,543,021	3,070,954	2,644,720	3,164,162	3,180,997	2,686,394

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-ED (Economic Development) REVOLVING LOANS

<u>Revenues</u>						
Grants & Aids	0	0	0	0	0	0
Interest	8,889	30,535	8,431	18,216	18,033	16,567
Miscellaneous	59,663	37,748	193,232	41,291	42,969	58,217
Transfer from General Fund				0	0	0
Transfer from CDBG-FRSB	42,723	55,581	43,389	28,277	28,014	0
Use of Fund Balance	90,786	0	131,537	0	0	205,226
	<hr/>					
Total Revenues	202,061	123,864	376,589	87,784	89,016	280,010
	<hr/>					
<u>Expenses</u>						
Supplies & Services	202,061	10	376,589	0	70,039	280,010
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	0	123,854	0	87,784	18,977	0
	<hr/>					
Total Expenses	202,061	123,864	376,589	87,784	89,016	280,010
	<hr/>					
Beginning of Year Fund Balance	461,412	370,626	494,480	362,943	450,727	469,704
End of Year Fund Balance	370,626	494,480	362,943	450,727	469,704	264,478

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

<u>Revenues</u>						
Interest	13,933	12,228	8,433	5,616	(30,348)	0
Miscellaneous	28,790	43,353	34,956	22,662	58,363	0
Use of Fund Balance	0	0	57	0	0	0
	<hr/>					
Total Revenues	42,723	55,581	43,446	28,277	28,015	0
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	0	0	57	0	0	0
Transfer to Other Funds	42,723	55,581	43,389	28,277	28,015	0
Addition to Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Expenses	42,723	55,581	43,446	28,277	28,015	0
	<hr/> <hr/>					
Beginning of Year Fund Balance	57	57	57	0	0	0
End of Year Fund Balance	57	57	0	0	0	0

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

<u>Revenues</u>						
Grants & Aids	2,411,885	39,980	258,008	0	0	0
Use of Fund Balance	0	557,709	41,656	204,892	86,544	0
Total Revenues	2,411,923	597,689	299,664	204,892	86,544	0
<u>Expenses</u>						
Supplies & Services	1,658,755	562,482	299,664	204,892	86,543	0
Total Expenses	2,411,923	597,689	299,664	204,892	86,543	0
Beginning of Year Fund Balance	569,971	890,801	333,092	291,436	86,544	0
End of Year Fund Balance	890,801	333,092	291,436	86,544	0	0

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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CDBG-HOUSING REHABILITATION

<u>Revenues</u>						
Grants & Aids	439,090	0	0	0	0	0
Interest	0	0	4	2	5	8
Miscellaneous	0	13,301	1,900	29,507	37,466	4,810
Use of Fund Balance	1,271	0	12,525	0	0	0
	<hr/>					
Total Revenues	440,361	13,301	14,429	29,508	37,471	4,818
	<hr/>					
<u>Expenses</u>						
Supplies & Services	440,362	801	14,429	26,313	21,594	3,306
Addition to Fund Balance	0	12,500	0	3,195	15,877	1,512
	<hr/>					
Total Expenses	440,362	13,301	14,429	29,508	37,471	4,818
	<hr/>					
Beginning of Year Fund Balance	1,271	0	12,500	(25)	3,170	19,047
End of Year Fund Balance	0	12,500	(25)	3,170	19,047	20,559

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CHILD SUPPORT

<u>Revenues</u>						
Tax Levy	188,567	181,570	167,576	164,268	169,337	173,918
Grants & Aids	686,953	703,502	702,941	711,663	741,321	741,408
User Fees	20,325	14,443	15,732	16,672	18,733	15,997
Miscellaneous	0	0	645	510	632	0
Use of Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Revenues	895,845	899,515	886,894	893,113	930,023	931,323
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<u>Expenses</u>						
Labor	417,767	429,824	419,862	455,384	485,776	469,211
Labor Benefits	206,910	211,494	205,131	199,181	194,154	185,592
Supplies & Services	197,152	207,186	202,446	202,681	207,666	222,409
Addition to Fund Balance	74,016	51,011	59,455	35,868	42,427	54,111
	<hr/>					
Total Expenses	895,845	899,515	886,894	893,113	930,023	931,323
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CIRCUIT COURTS

<u>Revenues</u>						
Tax Levy	413,351	417,134	445,740	440,397	429,784	444,315
Grants & Aids	197,890	197,980	197,878	220,189	220,015	219,738
Use of Fund Balance	0	0	0	0	0	0
<hr/>						
Total Revenues	611,241	615,114	643,618	660,586	649,799	664,053
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<u>Expenses</u>						
Labor	126,396	130,565	131,118	149,164	143,495	153,506
Labor Benefits	59,094	61,987	64,277	62,596	68,114	65,653
Supplies & Services	371,694	421,134	409,704	385,806	418,388	425,501
Addition to Fund Balance	54,057	1,428	38,519	63,020	19,802	19,393
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Total Expenses	611,241	615,114	643,618	660,586	649,799	664,053
<hr/>						

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CLERK OF COURTS

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual
<u>Revenues</u>						
Tax Levy	237,138	216,574	205,412	230,866	260,855	311,757
Grants & Aids	81,379	79,127	76,929	78,991	80,050	87,899
Licenses & Permits	240	380	80	120	60	40
Fees, Fines & Forfeitures	380,646	356,840	309,769	301,268	271,273	293,299
User Fees	388,059	354,506	334,677	319,164	301,395	336,656
Intergovernmental	26,324	23,076	20,989	17,834	19,775	23,638
Miscellaneous	62,420	66,892	59,592	86,236	90,118	82,185
Use of Fund Balance	0	0	105,496	77,907	95,558	0
	<hr/>					
Total Revenues	1,176,206	1,097,395	1,112,944	1,112,385	1,119,084	1,135,474
	<hr/>					
<u>Expenses</u>						
Labor	544,350	520,804	512,787	540,677	528,549	517,188
Labor Benefits	235,098	220,431	234,888	241,073	228,979	221,369
Supplies & Services	349,894	351,764	365,269	330,635	361,556	362,695
Addition to Fund Balance	46,864	4,396	0	0	0	34,222
	<hr/>					
Total Expenses	1,176,206	1,097,395	1,112,944	1,112,385	1,119,084	1,135,474
	<hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CONSERVATION, PLANNING & ZONING

<u>Revenues</u>						
Tax Levy	633,756	761,201	760,916	950,714	1,044,324	1,067,834
Grants & Aids	296,447	372,225	435,190	597,854	562,539	292,876
Licenses & Permits	214,311	218,824	215,404	288,657	295,274	286,491
Fees, Fines & Forfeitures	3,953	3,062	2,625	4,758	2,720	2,712
User Fees	63,461	61,798	61,642	65,385	62,928	64,679
Intergovernmental	19,869	18,156	16,830	16,068	9,760	0
Donations	2,445	2,325	2,550	3,000	800	500
Miscellaneous	1,658	647	2,685	376	10,943	28,409
Use of Fund Balance	167,024	0	145,656	0	0	0
Total Revenues	1,402,924	1,438,238	1,643,498	1,926,812	1,989,288	1,743,501

<u>Expenses</u>						
Labor	643,029	631,974	688,351	769,183	788,223	820,889
Labor Benefits	238,719	235,315	264,802	264,657	265,516	270,616
Supplies & Services	375,972	407,048	542,902	647,632	644,935	503,017
Capital Outlay	145,204	23,769	147,443	211,980	22,028	22,285
Addition to Fund Balance	0	140,132	0	33,360	268,586	126,694
Total Expenses	1,402,924	1,438,238	1,643,498	1,926,812	1,989,288	1,743,501

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

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

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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CORONER

<u>Revenues</u>						
Tax Levy	147,394	156,964	126,962	150,569	129,287	134,155
Licenses & Permits	0	27,250	35,750	33,005	35,750	33,975
Miscellaneous	0	0	0	775	0	0
Use of Fund Balance	163	0	0	0	0	0

Total Revenues	149,057	184,214	162,712	184,349	165,037	168,130
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<u>Expenses</u>						
Labor	59,240	63,365	65,720	66,313	71,733	72,010
Labor Benefits	26,230	24,642	24,604	24,111	24,330	24,953
Supplies & Services	63,587	57,356	59,931	67,825	59,272	66,293
Capital Outlay	0	0	0	21,513	0	0
Addition to Fund Balance	0	38,851	12,457	4,587	9,702	4,875

Total Expenses	149,057	184,214	162,712	184,349	165,037	168,130
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CORPORATION COUNSEL

<u>Revenues</u>						
Tax Levy	365,362	378,763	372,794	384,970	402,578	404,947
Intergovernmental	197,938	201,003	205,137	208,440	214,037	218,244
Miscellaneous	40	17	20	195	20	373
Use of Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Revenues	563,340	579,783	577,951	593,605	616,635	623,565
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<u>Expenses</u>						
Labor	398,534	398,688	409,961	418,635	427,971	453,392
Labor Benefits	130,630	129,804	132,427	132,303	125,305	123,636
Supplies & Services	24,517	21,787	23,703	32,037	53,401	33,125
Addition to Fund Balance	9,659	29,504	11,860	10,630	9,958	13,411
	<hr/>					
Total Expenses	563,340	579,783	577,951	593,605	616,635	623,565
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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COUNTY BOARD

<u>Revenues</u>						
Tax Levy	137,300	154,129	139,327	142,198	142,044	152,026
Use of Fund Balance	2,408	0	0	0	5,600	0
Total Revenues	139,708	154,129	139,327	142,198	147,644	152,026

<u>Expenses</u>						
Labor	82,270	76,800	78,515	79,955	83,494	83,580
Labor Benefits	6,827	6,408	6,554	6,664	6,810	6,749
Supplies & Services	50,611	52,141	52,170	54,613	57,340	48,016
Addition to Fund Balance	0	18,780	2,088	965		13,681
Total Expenses	139,708	154,129	139,327	142,198	147,644	152,026

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY CLERK / ELECTIONS

<u>Revenues</u>						
Tax Levy	263,583	191,788	185,788	192,664	221,431	250,887
Licenses & Permits	16,048	15,705	16,880	16,200	17,045	16,000
User Fees	34	193	52	96	8,660	31,215
Intergovernmental	105,985	88,917	96,255	80,411	131,454	97,609
Use of Fund Balance	0	0	0	359,340	0	0
	<hr/>					
Total Revenues	385,650	296,603	298,975	648,711	378,590	395,711

<u>Expenses</u>						
Labor	150,643	136,382	141,855	163,166	175,180	181,690
Labor Benefits	57,549	55,053	58,016	56,954	65,942	74,376
Supplies & Services	157,297	58,495	77,054	50,437	128,270	77,575
Capital Outlay	0	0	0	378,154	0	0
Addition to Fund Balance	20,161	46,673	22,050	0	9,199	62,071
	<hr/>					
Total Expenses	385,650	296,603	298,975	648,711	378,590	395,711

Beginning of Year Fund Balance
 End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

<u>Revenues</u>						
Tax Levy	177,734	175,458	177,299	178,075	183,411	186,193
User Fees	17,205	15,570	16,565	15,755	16,470	15,946
Intergovernmental	30,468	28,499	27,974	29,242	28,115	27,379
Use of Fund Balance	0	517	0	0	0	0
	<hr/>					
Total Revenues	225,407	220,044	221,838	223,072	227,996	229,519
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<u>Expenses</u>						
Labor	150,831	151,191	150,928	153,270	158,506	164,179
Labor Benefits	48,954	51,218	52,693	50,624	51,853	53,653
Supplies & Services	17,880	17,635	15,293	11,637	13,505	10,513
Addition to Fund Balance	7,742	0	2,924	7,542	4,132	1,174
	<hr/>					
Total Expenses	225,407	220,044	221,838	223,072	227,996	229,519
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

CRIMINAL JUSTICE COORDINATING

<u>Revenues</u>						
Tax Levy	0	0	0	0	240,000	276,079
Grants & Aids	0	0	0	0	0	82,642
User Fees	0	0	0	0	7,339	9,824
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	0	0	0	0	247,339	368,545

<u>Expenses</u>						
Labor	0	0	0	0	88,335	147,624
Labor Benefits	0	0	0	0	16,724	47,865
Supplies & Services	0	0	0	0	69,814	136,484
Addition to Fund Balance	0	0	0	0	72,466	36,571
Total Expenses	0	0	0	0	247,339	368,545

Beginning of Year Fund Balance
 End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual
DEBT SERVICE						
<u>Revenues</u>						
Tax Levy	250,000	250,000	250,000	0	0	0
Interest	3,441	1,843	2,073	1,837	7,068	11,204
Transfer from other Funds	2,186,570	2,195,720	3,738,432	1,667,339	1,666,693	1,522,334
Bond Proceeds	0	0	2,579,392	0	7,392,309	0
Premium on Bonds Issuance	0	0	103,617	0	0	0
Use of Fund Balance	5,248	0	0	0	0	0
Total Revenues	2,445,259	2,447,563	6,673,514	1,669,176	9,066,070	1,533,538
<u>Expenses</u>						
Principal Redemption	1,770,000	1,840,000	6,105,000	869,928	8,205,672	908,792
Interest Payments	675,259	607,563	535,510	354,666	314,175	169,457
Debt Issuance Costs	0	0	33,004	0	92,860	0
Addition to Fund Balance	0	0	0	444,582	453,363	455,289
Total Expenses	2,445,259	2,447,563	6,673,514	1,669,176	9,066,070	1,533,538
Beginning of Year Fund Balance	5,248	0	0	0	444,582	897,945
End of Year Fund Balance	0	0	0	444,582	897,945	1,353,234

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

DISTRICT ATTORNEY / VICTIM WITNESS

<u>Revenues</u>						
Tax Levy	388,235	390,450	395,559	407,566	434,544	461,118
Grants & Aids	24,735	31,578	50,756	57,299	202,371	260,342
User Fees	21,582	28,163	20,707	30,038	21,103	26,241
Use of Fund Balance	0	0	5,539	1,931	21,505	0
	<hr/>					
Total Revenues	434,552	450,191	472,561	496,835	679,523	747,701
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	270,869	269,510	297,928	325,576	336,870	327,983
Labor Benefits	117,040	140,651	154,271	148,756	152,292	144,615
Supplies & Services	29,019	24,355	20,362	22,503	190,361	204,782
Addition to Fund Balance	0	0	0	0	0	70,322
	<hr/>					
Total Expenses	434,552	450,191	472,561	496,835	679,523	747,701
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

DRUG SEIZURES

<u>Revenues</u>						
Grants & Aids	0	0	1,848	2,207	2,230	4,549
Fees, Fines & Forfeitures	10,860	74,491	22,378	5,839	5,061	16,957
Interest	380	324	68	60	44	56
Use of Fund Balance	0	0	9,979	24,084	76	0
	<hr/>					
Total Revenues	11,240	74,815	34,273	32,190	7,411	21,562
<hr/> <hr/>						
<u>Expenses</u>						
Supplies & Services	9,330	58,714	34,273	32,190	7,411	12,146
Addition to Fund Balance	1,910	16,101	0	0	0	9,416
	<hr/>					
Total Expenses	11,240	74,815	34,273	32,190	7,411	21,562
<hr/> <hr/>						
Beginning of Year Fund Balance	95,386	97,296	113,397	103,418	79,334	79,258
End of Year Fund Balance	97,296	113,397	103,418	79,334	79,258	88,674

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

EMERGENCY MANAGEMENT

<u>Revenues</u>						
Tax Levy	110,743	112,845	114,606	124,140	93,698	123,902
Grants & Aids	73,462	57,807	82,750	71,993	71,655	79,169
User Fees	8,447	1,489	990	2,425	3,181	1,275
Intergovernmental	0	0	0	0	1,000	1,851
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	192,652	172,141	198,346	198,558	169,534	206,197

<u>Expenses</u>						
Labor	92,514	92,414	99,204	84,127	92,006	110,425
Labor Benefits	43,967	45,755	47,517	29,469	29,013	46,218
Supplies & Services	23,828	13,333	19,744	27,450	27,081	36,312
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	32,343	29,600	31,881	57,512	21,434	13,243
Total Expenses	192,652	181,102	198,346	198,558	169,534	206,197

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

ENVIRONMENTAL HEALTH

<u>Revenues</u>						
Tax Levy	10,105	10,105	10,105	34,165	33,373	32,955
Grants & Aids	163,286	177,767	184,391	214,063	275,774	57,802
Licenses & Permits	47,867	67,647	67,582	71,334	74,152	550,686
Fees, Fines & Forfeitures	0	0	0	0	0	10
User Fees	1,127	431	1,074	1,368	1,663	813
Intergovernmental	20,210	20,210	20,816	30,273	31,974	0
Miscellaneous	5,808	10,401	5,593	7,108	13,328	10,006
Use of Fund Balance	740	0	0	0	24,194	0
Total Revenues	249,143	286,561	289,561	358,311	454,458	652,272

<u>Expenses</u>						
Labor	150,502	163,587	159,609	196,763	287,795	347,665
Labor Benefits	57,650	63,671	58,556	71,395	105,993	124,714
Supplies & Services	40,991	54,974	37,105	41,741	60,670	41,131
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	0	4,329	34,291	48,412	0	138,763
Total Expenses	249,143	286,561	289,561	358,311	454,458	652,272

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual
GENERAL NON-DEPARTMENTAL						
<u>Revenues</u>						
Tax Levy	(5,377,551)	(4,949,074)	(4,415,884)	(5,143,104)	(5,755,985)	(6,481,148)
Sales Tax	7,323,695	7,519,870	8,000,256	8,483,880	8,764,687	9,172,923
Other Taxes	155	165	201	131	131	136
Grants & Aids	848,809	883,401	844,692	818,841	1,725,803	808,993
User Fees	795	6,914	1,970	997	10,924	334
Intergovernmental	128,171	200,073	233,714	96,578	102,122	139,097
Interest	159	136	112	89	74	58
Rent	75,274	91,382	130,024	133,080	133,313	136,979
Miscellaneous	5,448	8,270	7,724	11,639	9,584	8,104
Transfer from Other Funds	1,666,568	1,715,520	3,214,437	2,588,033	2,148,596	1,155,094
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	4,671,523	5,476,657	8,017,246	6,990,163	7,139,249	4,940,570
<u>Expenses</u>						
Labor	1,900	1,800	2,600	30,045	2,302	2,000
Labor Benefits	147	140	201	9,099	177	158
Supplies & Services	1,238,727	1,218,526	1,249,720	1,329,857	1,276,002	1,592,383
Capital Outlay	0	24,263	514,682	2,339,946	10,585	0
Transfer to Other Funds	2,596,978	2,598,479	4,904,550	2,854,842	2,793,000	2,631,382
Addition to Fund Balance	833,771	1,633,449	1,345,493	426,374	3,057,183	714,647
Total Expenses	4,671,523	5,476,657	8,017,246	6,990,163	7,139,249	4,940,570

Beginning of Year Fund Balance

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual
HEALTH CARE CENTER						
<u>Revenues</u>						
Tax Levy	2,248,339	2,151,509	1,716,976	2,085,753	2,114,685	2,313,610
Grants & Aids	728,359	641,564	662,848	938,846	824,815	740,166
User Fees	5,846,530	5,951,765	6,022,734	6,318,538	6,375,734	6,594,046
Intergovernmental	0	0	0	272,356	172,421	202,046
Donations	4,447	2,716	2,187	2,576	54,606	4,974
Interest	4,610	2,841	2,137	2,556	7,557	15,271
Miscellaneous	(5,169)	929	101	323	(270)	386
Transfer from other Funds	512,414	502,759	1,276,071	1,285,626	1,219,401	1,206,048
Use of Fund Balance	208,473	379,675	357,416	0	0	0
Total Revenues	9,548,003	9,633,758	10,040,470	10,906,574	10,768,949	11,076,547
<u>Expenses</u>						
Labor	4,602,899	4,571,565	4,844,842	5,220,742	5,203,137	4,997,209
Labor Benefits	2,034,287	2,171,007	2,223,028	2,095,063	2,457,936	2,489,235
Supplies & Services	1,664,351	1,655,433	1,818,024	2,023,213	1,967,466	2,065,917
Principal Redemption	0	0	0	0	0	0
Interest Payments	513,503	591,356	489,598	378,461	359,882	391,768
Capital Outlay	0	0	0	0	0	0
Transfer to General Fund	732,963	644,397	664,978	696,046	707,506	755,433
Addition to Fund Balance	0	0	0	493,050	73,022	376,985
Total Expenses	9,548,003	9,633,758	10,040,470	10,906,574	10,768,949	11,076,547
Beginning of Year Fund Balance	3,345,766	3,137,293	2,757,618	4,035,191	4,528,241	4,601,263
End of Year Fund Balance	3,137,293	2,757,618	2,400,202	4,528,241	4,601,263	4,978,248

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
HIGHWAY						
<u>Revenues</u>						
Tax Levy	3,840,237	3,902,944	3,933,464	3,956,803	4,065,490	4,127,562
Grants & Aids	1,455,994	1,857,868	1,281,531	1,509,969	1,756,450	1,323,708
User Fees	180,157	289,675	207,967	278,121	159,810	178,755
Intergovernmental	3,558,527	3,417,659	3,596,400	4,172,733	4,250,838	5,460,902
Interest	6,173	4,666	3,703	5,065	22,729	55,479
Miscellaneous	0	283	72,766	1,589	27,657	7,004
Use of Fund Balance	0	73,300	0	0	0	0
Total Revenues	9,041,088	9,546,395	9,095,831	9,924,280	10,282,974	11,153,409
<u>Expenses</u>						
Labor	2,652,082	2,747,699	2,677,376	2,734,790	2,831,968	2,933,111
Labor Benefits	1,163,194	1,153,807	1,138,655	1,165,967	1,378,992	1,464,872
Supplies & Services	5,110,569	5,640,223	5,243,830	4,851,796	4,703,853	4,805,906
Capital Outlay	0	0	0	0	0	0
Transfer to General Fund	6,173	4,666	3,703	5,065	22,729	55,479
Addition to Fund Balance	109,070	0	32,267	1,166,663	1,345,432	1,894,041
Total Expenses	9,041,088	9,546,395	9,095,831	9,924,280	10,282,974	11,153,409
Beginning of Year Fund Balance	9,810,646	9,919,716	9,846,416	10,824,618	11,991,281	13,336,713
End of Year Fund Balance	9,919,716	9,846,416	9,878,683	11,991,281	13,336,713	15,230,754

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.

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

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

HUMAN SERVICES

<u>Revenues</u>						
Tax Levy	7,647,197	7,535,934	7,621,748	7,601,198	7,601,198	7,531,534
Grants & Aids	7,006,734	7,703,197	7,699,994	8,804,346	10,723,541	12,466,701
Fees, Fines & Forfeitures	106,938	90,063	72,511	67,108	59,439	62,419
User Fees	442,811	332,359	382,422	327,872	340,725	379,075
Donations	9,081	5,290	5,557	17,471	18,049	14,349
Interest	10,103	7,555	6,505	7,974	21,400	44,481
Miscellaneous	327	4,673	976	8,278	4,479	12,137
Use of Fund Balance	0	0	722,575	488,152	764,752	0
Total Revenues	15,223,191	15,679,071	16,512,288	17,322,397	19,533,583	20,510,695
<u>Expenses</u>						
Labor	4,496,010	4,606,316	4,788,908	5,238,760	5,389,831	5,525,262
Labor Benefits	1,725,858	1,843,282	1,899,004	1,881,713	1,907,160	1,937,488
Supplies & Services	7,879,695	6,721,854	7,278,290	8,297,834	10,818,231	11,205,982
Capital Outlay	0	17,244	330	17,169	0	0
Transfer to General Fund	927,432	1,066,457	2,545,756	1,886,921	1,418,361	344,182
Addition to Fund Balance	194,196	1,423,918	0	0	0	1,497,781
Total Expenses	15,223,191	15,679,071	16,512,288	17,322,397	19,533,583	20,510,695
Beginning of Year Fund Balance	2,618,155	2,812,351	4,236,269	3,513,694	3,025,542	2,260,790
End of Year Fund Balance	2,812,351	4,236,269	3,513,694	3,025,542	2,260,790	3,758,571

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

INSURANCE FUND

<u>Revenues</u>						
Intergovernmental	29,329	10,282	49,110	13,934	21,002	35,365
Interest	954	1,850	2,836	2,578	154	6,395
Miscellaneous	28,220	21,201	21,360	21,187	21,330	7,327
Use of Fund Balance	0	23,240	0	3,686	9,696	0
	<hr/>					
Total Revenues	58,503	56,573	73,306	41,384	52,182	49,087
<hr/>						
<u>Expenses</u>						
Supplies & Services	48,253	56,573	51,866	41,384	52,182	52,921
Addition to Fund Balance	10,250	0	21,440	0	0	(3,834)
	<hr/>					
Total Expenses	58,503	56,573	73,306	41,384	52,182	49,087
<hr/>						
Beginning of Year Fund Balance	481,167	491,417	468,177	489,617	485,931	476,235
End of Year Fund Balance	491,417	468,177	489,617	485,931	476,235	472,401

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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JAIL ASSESSMENT

<u>Revenues</u>						
Fees, Fines & Forfeitures	121,120	113,976	95,977	98,123	93,094	102,790
Use of Fund Balance	0	0	13,976	0	0	0

Total Revenues	121,120	113,976	109,953	98,123	93,094	102,790
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<u>Expenses</u>						
Transfer to Debt Service	121,120	100,000	109,953	98,123	93,094	97,000
Addition to Fund Balance	0	13,976	0	0	0	5,790

Total Expenses	121,120	113,976	109,953	98,123	93,094	102,790
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Beginning of Year Fund Balance	0	0	13,976	0	0	0
End of Year Fund Balance	0	13,976	0	0	0	5,790

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

LANDFILL REMEDIATION FUND

<u>Revenues</u>						
User Fees	5,077	488	0	0	0	0
Interest	13,635	13,496	16,998	22,582	36,330	48,181
Use of Fund Balance	73,029	149,123	79,322	89,861	43,002	24,581
	<hr/>					
Total Revenues	91,741	163,107	96,320	112,443	79,332	72,762
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	91,741	163,107	96,320	112,443	79,332	72,762
Addition to Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Expenses	91,741	163,107	96,320	112,443	79,332	72,762
	<hr/> <hr/>					
Beginning of Year Fund Balance	5,312,152	5,239,123	5,090,000	5,010,678	4,920,817	4,877,815
End of Year Fund Balance	5,239,123	5,090,000	5,010,678	4,920,817	4,877,815	4,853,234

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

LAND RECORDS MODERNIZATION

<u>Revenues</u>						
Tax Levy	0	0	0	0	199,870	198,128
Grants & Aids	300	300	1,000	1,000	26,000	51,000
User Fees	170,637	248,318	207,265	151,575	168,049	135,768
Intergovernmental	0	0	0	0	5,044	0
Use of Fund Balance	53,317	0	30,312	120,444	1,857	0
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Total Revenues	224,254	248,618	238,577	273,019	400,820	384,896
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<u>Expenses</u>						
Labor	39,036	32,301	47,642	56,085	237,577	219,998
Labor Benefits	10,959	2,510	4,110	7,743	73,009	77,969
Supplies & Services	125,657	105,649	162,024	109,968	41,822	54,051
Capital Outlay	48,602	91,053	24,801	99,223	48,412	28,353
Addition to Fund Balance	0	17,105	0	0	0	4,524
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Total Expenses	224,254	248,618	238,577	273,019	400,820	384,896
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Beginning of Year Fund Balance	775,660	722,343	739,448	709,136	588,692	586,835
End of Year Fund Balance	722,343	739,448	709,136	588,692	586,835	591,359

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

MANAGEMENT INFORMATION SYSTEMS

<u>Revenues</u>						
Tax Levy	987,961	903,536	950,600	1,139,069	1,035,103	1,261,848
Grants & Aids	0	0	0	0	7,500	0
User Fees	3,078	1,314	920	995	472	505
Intergovernmental	967,417	939,896	1,045,673	1,088,746	1,095,815	1,162,495
Use of Fund Balance	0	82,251	24,526	63,294	0	0
	<hr/>					
Total Revenues	1,959,541	1,926,997	2,021,719	2,292,104	2,138,890	2,424,848
	<hr/>					
<u>Expenses</u>						
Labor	599,930	579,654	634,126	736,565	620,124	659,037
Labor Benefits	190,802	198,289	212,581	233,997	195,760	209,213
Supplies & Services	549,697	518,003	750,198	828,463	913,681	1,109,220
Capital Outlay	585,993	631,051	424,814	493,079	395,619	511,873
Addition to Fund Balance	33,119	0	0	0	13,706	(64,496)
	<hr/>					
Total Expenses	1,959,541	1,926,997	2,021,719	2,292,104	2,138,890	2,424,848
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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PARKS

<u>Revenues</u>						
Tax Levy	151,918	159,323	158,240	165,582	228,787	288,029
Grants & Aids	52,973	66,023	60,591	304,936	76,116	492,178
Licenses & Permits	0	0	0	0	0	0
User Fees	114,018	105,053	102,200	109,486	138,353	324,587
Intergovernmental	0	0	0	0	0	465,117
Donations	50	100	0	0	0	197,500
Miscellaneous	0	0	0	150,039	0	0
Use of Fund Balance	0	3,615	2,398	0	93,841	0

Total Revenues	318,959	334,114	323,429	730,043	537,097	1,767,411
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<u>Expenses</u>						
Labor	152,969	151,362	153,860	196,305	207,027	197,488
Labor Benefits	35,272	36,767	37,632	39,445	48,562	40,612
Supplies & Services	116,401	124,114	131,937	372,944	179,837	1,372,094
Capital Outlay	6,519	21,871	0	15,003	101,671	58,028
Addition to Fund Balance	7,798	0	0	106,345	0	99,189

Total Expenses	318,959	334,114	323,429	730,043	537,097	1,767,411
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
PERSONNEL						
<u>Revenues</u>						
Tax Levy	339,993	327,533	365,877	389,489	482,547	543,783
User Fees	962	1,129	306	714	2,102	2,122
Miscellaneous	485	0	1,099	0	(742)	10,608
Use of Fund Balance	0	700	17,535	0	0	0
Total Revenues	341,440	329,362	384,817	390,203	483,907	556,514
<u>Expenses</u>						
Labor	189,395	193,994	197,678	216,427	251,744	300,457
Labor Benefits	56,382	57,965	66,556	65,923	79,099	104,686
Supplies & Services	59,312	77,403	120,583	65,425	74,430	105,811
Addition to Fund Balance	36,351	0	0	42,428	78,634	45,560
Total Expenses	341,440	329,362	384,817	390,203	483,907	556,514

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

PUBLIC HEALTH

<u>Revenues</u>						
Tax Levy	591,926	730,193	632,311	799,005	816,070	819,624
Grants & Aids	168,006	178,593	202,948	201,361	445,125	794,752
User Fees	120,136	75,537	79,424	57,456	54,874	90,983
Intergovernmental	12,922	12,481	17,943	89,910	13,738	885
Donations	11,000	4,000	12,000	5,889	0	1,945
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	903,990	1,000,804	944,626	1,153,621	1,329,807	1,708,188
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<u>Expenses</u>						
Labor	511,230	545,767	616,082	727,749	766,003	1,059,533
Labor Benefits	164,102	177,449	212,747	236,710	259,429	360,264
Supplies & Services	209,432	228,452	109,902	130,270	229,580	252,589
Capital Outlay	0	0	0	0	39,823	22,233
Addition to Fund Balance	19,226	49,136	5,895	58,891	34,972	13,569

Total Expenses	903,990	1,000,804	944,626	1,153,621	1,329,807	1,708,188
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

REGISTER OF DEEDS

<u>Revenues</u>						
Tax Levy	(310,937)	(325,433)	(347,305)	(328,697)	(327,204)	(321,800)
Other Taxes	160,964	195,931	199,135	245,920	234,296	236,646
User Fees	430,286	403,457	353,846	398,548	427,006	354,646
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Total Revenues	280,313	273,955	205,676	315,771	334,098	269,492
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	120,948	126,262	127,365	129,915	132,681	138,990
Labor Benefits	60,654	62,786	65,095	61,968	62,758	64,945
Supplies & Services	8,880	21,555	10,632	14,237	16,697	15,340
Addition to Fund Balance	89,831	63,352	2,584	109,651	121,961	50,217
	<hr/>					
Total Expenses	280,313	273,955	205,676	315,771	334,098	269,492
	<hr/> <hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

REGISTER IN PROBATE

<u>Revenues</u>						
Tax Levy	111,488	135,886	134,127	125,653	146,524	202,094
Grants & Aids	0	0	258	447	80	0
User Fees	32,683	26,232	34,379	28,912	29,143	39,209
Use of Fund Balance	0	0	0	6,342	0	0
	<hr/>					
Total Revenues	144,171	162,118	168,764	161,354	175,747	241,303
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	88,485	88,525	91,309	113,404	104,636	108,256
Labor Benefits	31,917	33,297	18,002	25,726	26,263	27,253
Supplies & Services	19,311	22,001	14,505	22,224	25,016	75,156
Addition to Fund Balance	4,458	18,295	44,948	0	19,831	30,638
	<hr/>					
Total Expenses	144,171	162,118	168,764	161,354	175,747	241,303
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

SHERIFF

<u>Revenues</u>						
Tax Levy	11,644,521	11,609,689	11,495,013	11,641,761	11,908,868	12,003,720
Grants & Aids	144,466	140,038	113,214	131,480	112,143	219,957
Fees, Fines & Forfeitures	4,725	3,700	5,632	7,848	7,193	5,663
User Fees	551,635	541,398	501,756	607,138	477,057	402,283
Intergovernmental	901,673	1,303,107	1,189,125	1,132,465	1,231,613	1,179,425
Donations	5,960	2,615	8,355	7,535	4,917	1,000
Miscellaneous	27,941	8,284	10,826	36,170	62,372	29,928
Use of Fund Balance	0	0	0	0	0	211,364

Total Revenues	13,280,921	13,608,831	13,323,921	13,564,397	13,804,163	14,053,340
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<u>Expenses</u>						
Labor	7,207,694	7,434,077	7,483,228	7,993,313	8,258,885	8,307,850
Labor Benefits	3,186,541	3,223,252	3,181,245	2,978,748	2,999,454	3,110,487
Supplies & Services	1,917,025	1,842,866	1,933,296	1,840,816	1,833,602	2,015,341
Capital Outlay	229,767	242,508	250,388	250,817	305,443	619,663
Addition to Fund Balance	739,894	866,128	475,764	500,703	406,779	0

Total Expenses	13,280,921	13,608,831	13,323,921	13,564,397	13,804,163	14,053,340
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Beginning of Year Fund Balance						1,078,249
End of Year Fund Balance						

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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SURVEYOR

<u>Revenues</u>						
Tax Levy	80,448	80,362	80,249	81,232	81,619	81,346
Intergovernmental	0	0	0	0	0	4,619
Total Revenues	80,448	80,362	80,249	81,232	81,619	85,965

<u>Expenses</u>						
Labor	25,040	29,352	29,127	30,785	26,628	32,566
Labor Benefits	2,261	2,684	2,569	2,716	2,271	2,816
Supplies & Services	46,443	37,334	32,313	34,250	35,978	11,399
Addition to Fund Balance	6,704	10,992	16,240	13,481	16,742	39,184
Total Expenses	80,448	80,362	80,249	81,232	81,619	85,965

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

TREASURER

<u>Revenues</u>						
Tax Levy	(304,559)	(288,156)	(340,867)	(369,621)	(295,449)	(255,400)
Other Taxes	1,055,472	1,303,636	882,405	792,223	630,132	544,895
Grants & Aids	118,095	119,025	124,874	125,774	125,163	128,967
Fees, Fines & Forfeitures	2,468	11,563	922	3,354	5,441	4,319
User Fees	29,320	28,591	30,464	23,161	21,181	16,438
Intergovernmental	12,925	12,384	13,493	16,627	202,921	24,937
Interest	97,536	79,482	100,734	134,064	218,298	348,338
Miscellaneous	10,302	21,868	14,640	56,096	65,056	31,110
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	1,021,559	1,288,393	826,665	781,677	972,743	843,604

<u>Expenses</u>						
Labor	307,765	308,207	322,133	300,407	237,284	275,110
Labor Benefits	117,275	123,921	130,218	94,950	92,333	108,264
Supplies & Services	137,932	98,947	116,358	212,462	157,729	145,060
Addition to Fund Balance	458,587	757,318	257,956	173,859	485,396	315,170
Total Expenses	1,021,559	1,288,393	826,665	781,677	972,743	843,604

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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UW-EXTENSION

<u>Revenues</u>						
Tax Levy	302,286	304,704	310,954	330,471	361,123	357,005
Grants & Aids	3,413	3,413	9,441	7,030	5,012	3,413
User Fees	17,762	22,517	15,815	19,153	21,646	12,584
Interest	11	6	3	0	0	0
Miscellaneous	0	324	(10)	0	0	0
Use of Fund Balance	0	0	3,461	0	0	0

Total Revenues	323,672	330,964	339,664	356,654	387,781	373,002
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<u>Expenses</u>						
Labor	85,923	86,994	101,364	97,869	104,701	105,649
Labor Benefits	24,622	25,869	28,095	23,731	16,728	33,256
Supplies & Services	177,559	188,982	210,205	222,959	227,786	146,253
Addition to Fund Balance	35,568	29,119	0	12,095	38,566	87,844

Total Expenses	323,672	330,964	339,664	356,654	387,781	373,002
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2012	2013	2014	2015	2016	2017
	Actual	Actual	Actual	Actual	Actual	Actual

VETERANS SERVICE

<u>Revenues</u>						
Tax Levy	192,723	201,708	208,510	296,193	297,769	304,269
Grants & Aids	11,500	11,500	11,500	11,500	11,500	6,804
Use of Fund Balance	6,878	225	5,871	0	0	1,423
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Total Revenues	211,101	213,433	225,881	307,693	309,269	312,496
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<u>Expenses</u>						
Labor	127,293	127,303	134,672	184,164	192,608	203,091
Labor Benefits	43,238	45,298	57,798	62,120	62,799	64,585
Supplies & Services	40,570	40,832	33,411	43,172	46,377	44,820
Addition to Fund Balance	0	0	0	18,237	7,485	0
	<hr/>					
Total Expenses	211,101	213,433	225,881	307,693	309,269	312,496
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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WOMEN, INFANTS & CHILDREN

<u>Revenues</u>						
Grants & Aids	354,439	337,811	329,605	351,521	338,714	356,977
User Fees	16,612	12,977	14,571	18,961	17,890	13,829
Intergovernmental	0	0	0	444,993	11,472	11,304
Use of Fund Balance	0	7,798	47,538	8,324	29,045	0
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Total Revenues	371,051	358,586	391,714	823,798	397,121	382,110
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<u>Expenses</u>						
Labor	203,276	221,665	244,172	309,861	246,554	219,899
Labor Benefits	55,245	75,461	98,052	117,384	111,879	97,215
Supplies & Services	72,603	61,460	49,490	396,553	38,688	56,012
Addition to Fund Balance	0	0	0	0	0	8,985
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Total Expenses	371,051	358,586	391,714	823,798	397,121	382,110
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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WORKERS' COMPENSATION

<u>Revenues</u>						
Intergovernmental	271,285	312,433	261,510	268,480	197,873	220,234
Miscellaneous	38,343	829	0	500	0	0
Use of Fund Balance	0	0	9,736	0	20,946	0
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Total Revenues	309,628	313,262	271,246	268,980	218,819	220,234
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	249,112	228,555	271,246	148,952	218,819	312,330
Addition to Fund Balance	60,516	84,707	0	120,028	0	(92,096)
	<hr/>					
Total Expenses	309,628	313,262	271,246	268,980	218,819	220,234
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Beginning of Year Fund Balance	567,056	627,572	712,279	702,543	822,571	801,625
End of Year Fund Balance	627,572	712,279	702,543	822,571	801,625	709,529

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
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DOG LICENSE FUND

<u>Revenues</u>						
Licenses & Permits	28,561	27,446	27,108	27,314	25,898	25,811
Use of Fund Balance	0	595	164	0	1,228	264
Total Revenues	28,561	28,041	27,272	27,314	27,126	26,075
<u>Expenses</u>						
Supplies & Services	21,895	28,041	27,272	27,187	27,126	26,075
Addition to Fund Balance	6,666	0	0	127	0	0
Total Expenses	28,561	28,041	27,272	27,314	27,126	26,075
Beginning of Year Fund Balance	(4,806)	1,860	1,265	1,101	1,228	0
End of Year Fund Balance	1,860	1,265	1,101	1,228	0	(264)