

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

ACCOUNTING

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual
<u>Revenues</u>						
Tax Levy	441,941	453,503	512,323	542,884	584,562	700,404
Intergovernmental	4,337	4,297	3,925	3,848	3,684	2,341
Use of Fund Balance	2,502	0	0	0	0	0
	<hr/>					
Total Revenues	448,780	457,800	516,248	546,732	588,246	702,745
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	246,984	222,395	265,546	287,761	282,780	340,794
Labor Benefits	69,047	68,694	80,403	88,482	96,057	127,353
Supplies & Services	132,749	138,321	146,762	152,990	165,681	182,244
Addition to Fund Balance	0	28,390	23,537	17,500	43,729	52,354
	<hr/>					
Total Expenses	448,780	457,800	516,248	546,732	588,246	702,745
	<hr/> <hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

ADMINISTRATIVE COORDINATOR

<u>Revenues</u>						
Tax Levy	164,485	170,294	216,585	195,864	242,588	230,373
Grants & Aids	0	15,259	11,500	0	0	0
User Fees	0	0	2,165	0	0	0
Intergovernmental	0	0	20,873	1,476	0	2,064
Use of Fund Balance	1,628	11,020	26,655	4,529	0	62,173
	<hr/>					
Total Revenues	166,113	196,573	277,778	201,869	242,588	294,610

<u>Expenses</u>						
Labor	122,199	142,067	182,514	139,828	239,472	196,924
Labor Benefits	33,856	43,903	44,260	37,255	45,741	61,201
Supplies & Services	10,058	10,603	51,004	24,786	15,053	36,484
Addition to Fund Balance	0	0	0	0	(57,678)	0
	<hr/>					
Total Expenses	166,113	196,573	277,778	201,869	242,588	294,610

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

AGING & DISABILITY RESOURCE CENTER

<u>Revenues</u>						
Tax Levy	174,608	171,138	241,939	242,704	272,581	338,749
Grants & Aids	1,473,049	1,416,172	1,514,124	1,372,196	1,568,372	1,630,033
User Fees	74,635	87,661	79,804	166,814	185,255	289,910
Intergovernmental	3,795	4,210	5,880	7,297	5,018	4,956
Donations	77,178	74,822	81,366	75,304	71,133	83,225
Interest	0	0	7	11	35	24
Miscellaneous	806	7,052	363	214	173	5,840
Transfer from Other Funds		0	0	0	0	0
Use of Fund Balance	64,531	131,912	0	0	0	0
Total Revenues	1,868,602	1,892,967	1,923,482	1,864,540	2,102,566	2,352,737
<u>Expenses</u>						
Labor	863,039	860,218	768,848	964,181	1,044,019	1,118,798
Labor Benefits	345,987	350,967	299,958	303,037	333,191	353,379
Supplies & Services	659,576	681,782	744,930	523,071	563,413	709,391
Capital Outlay	0	0	26,014	0	58,714	4,904
Addition to Fund Balance	0	0	83,732	74,251	103,230	166,266
Total Expenses	1,868,602	1,892,967	1,923,482	1,864,540	2,102,566	2,352,737
Beginning of Year Fund Balance	455,752	391,221	259,309	343,041	417,292	520,522
End of Year Fund Balance	391,221	259,309	343,041	417,292	520,522	686,788

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

BUILDING SERVICES

<u>Revenues</u>						
Tax Levy	2,099,957	2,148,056	2,820,085	2,500,508	2,256,404	2,626,213
User Fees	41,995	34,186	29,296	25,327	25,763	6,656
Intergovernmental	119,766	36,689	41,216	46,076	44,215	44,378
Rent	213,602	213,024	265,598	293,849	344,696	414,002
Miscellaneous	21,873	1,072	7,967	1,508	9,524	10,157
Use of Fund Balance	573,761	211,693	0	313,729	5,791	129,269
	<hr/>					
Total Revenues	3,070,954	2,644,720	3,164,162	3,180,997	2,686,394	3,230,676

<u>Expenses</u>						
Labor	489,611	504,562	585,369	581,394	488,822	527,059
Labor Benefits	144,210	141,362	167,589	174,742	165,682	176,517
Supplies & Services	1,465,394	1,602,509	1,514,722	1,823,659	1,277,136	1,354,271
Capital Outlay	971,739	396,287	673,740	601,202	754,754	1,172,829
Addition to Fund Balance	0	0	222,742	0	0	0
	<hr/>					
Total Expenses	3,070,954	2,644,720	3,164,162	3,180,997	2,686,394	3,230,676

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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CDBG-FLOOD RECOVERY SMALL BUSINESS (FRSB)

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

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-ED (Economic Development) REVOLVING LOANS

<u>Revenues</u>						
Grants & Aids	0	0	0	0	0	0
Interest	30,535	8,431	18,216	18,033	16,567	31,633
Miscellaneous	37,748	193,232	41,291	42,969	58,217	42,310
Transfer from General Fund			0	0	0	0
Transfer from CDBG-FRSB	55,581	43,389	28,277	28,014	0	0
Use of Fund Balance	0	131,537	0	0	205,226	222,013
Total Revenues	123,864	376,589	87,784	89,016	280,010	295,956
<u>Expenses</u>						
Supplies & Services	10	376,589	0	70,039	280,010	295,956
Capital Outlay	0	0	0	0	0	0
Addition to Fund Balance	123,854	0	87,784	18,977	0	0
Total Expenses	123,864	376,589	87,784	89,016	280,010	295,956
Beginning of Year Fund Balance	370,626	494,480	362,943	450,727	469,704	264,478
End of Year Fund Balance	494,480	362,943	450,727	469,704	264,478	42,465

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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CDBG-EMERGENCY ASSISTANCE PROGRAM (EAP)

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

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CDBG-HOUSING REHABILITATION

<u>Revenues</u>						
Grants & Aids	0	0	0	0	0	0
Interest	0	4	2	5	8	5
Miscellaneous	13,301	1,900	29,507	37,466	4,810	21,512
Use of Fund Balance	0	12,525	0	0	0	17,673
	<hr/>					
Total Revenues	13,301	14,429	29,508	37,471	4,818	39,190
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	801	14,429	26,313	21,594	3,306	39,190
Addition to Fund Balance	12,500	0	3,195	15,877	1,512	0
	<hr/>					
Total Expenses	13,301	14,429	29,508	37,471	4,818	39,190
	<hr/> <hr/>					
Beginning of Year Fund Balance	0	12,500	(25)	3,170	19,047	20,559
End of Year Fund Balance	12,500	(25)	3,170	19,047	20,559	2,886

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CHILD SUPPORT

<u>Revenues</u>						
Tax Levy	181,570	167,576	164,268	169,337	173,918	163,090
Grants & Aids	703,502	702,941	711,663	741,321	741,408	760,496
User Fees	14,443	15,732	16,672	18,733	15,997	16,315
Miscellaneous	0	645	510	632	0	0
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	899,515	886,894	893,113	930,023	931,323	939,901
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<u>Expenses</u>						
Labor	429,824	419,862	455,384	485,776	469,211	510,277
Labor Benefits	211,494	205,131	199,181	194,154	185,592	188,678
Supplies & Services	207,186	202,446	202,681	207,666	222,409	213,147
Addition to Fund Balance	51,011	59,455	35,868	42,427	54,111	27,799

Total Expenses	899,515	886,894	893,113	930,023	931,323	939,901
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CIRCUIT COURTS

<u>Revenues</u>						
Tax Levy	417,134	445,740	440,397	429,784	444,315	460,753
Grants & Aids	197,980	197,878	220,189	220,015	219,738	219,507
Use of Fund Balance	0	0	0	0	0	4,782
	<hr/>					
Total Revenues	615,114	643,618	660,586	649,799	664,053	685,042
	<hr/> <hr/>					

<u>Expenses</u>						
Labor	130,565	131,118	149,164	143,495	153,506	157,720
Labor Benefits	61,987	64,277	62,596	68,114	65,653	59,702
Supplies & Services	421,134	409,704	385,806	418,388	425,501	467,620
Addition to Fund Balance	1,428	38,519	63,020	19,802	19,393	0
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Total Expenses	615,114	643,618	660,586	649,799	664,053	685,042
	<hr/> <hr/>					

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
CLERK OF COURTS						
<u>Revenues</u>						
Tax Levy	216,574	205,412	230,866	260,855	311,757	317,707
Grants & Aids	79,127	76,929	78,991	80,050	87,899	81,436
Licenses & Permits	380	80	120	60	40	80
Fees, Fines & Forfeitures	356,840	309,769	301,268	271,273	293,299	298,034
User Fees	354,506	334,677	319,164	301,395	336,656	356,302
Intergovernmental	23,076	20,989	17,834	19,775	23,638	18,952
Miscellaneous	66,892	59,592	86,236	90,118	82,185	152,879
Use of Fund Balance	0	105,496	77,907	95,558	0	0
Total Revenues	1,097,395	1,112,944	1,112,385	1,119,084	1,135,474	1,225,391
<u>Expenses</u>						
Labor	520,804	512,787	540,677	528,549	517,188	539,463
Labor Benefits	220,431	234,888	241,073	228,979	221,369	231,576
Supplies & Services	351,764	365,269	330,635	361,556	362,695	365,376
Addition to Fund Balance	4,396	0	0	0	34,222	88,976
Total Expenses	1,097,395	1,112,944	1,112,385	1,119,084	1,135,474	1,225,391

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CONSERVATION, PLANNING & ZONING

<u>Revenues</u>						
Tax Levy	761,201	760,916	950,714	1,044,324	1,067,834	1,072,017
Grants & Aids	372,225	435,190	597,854	562,539	292,876	269,720
Licenses & Permits	218,824	215,404	288,657	295,274	286,491	305,307
Fees, Fines & Forfeitures	3,062	2,625	4,758	2,720	2,712	8,149
User Fees	61,798	61,642	65,385	62,928	64,679	51,421
Intergovernmental	18,156	16,830	16,068	9,760	0	0
Donations	2,325	2,550	3,000	800	500	8,000
Miscellaneous	647	2,685	376	10,943	28,409	20,666
Use of Fund Balance	0	145,656	0	0	0	0
Total Revenues	1,438,238	1,643,498	1,926,812	1,989,288	1,743,501	1,735,280

<u>Expenses</u>						
Labor	631,974	688,351	769,183	788,223	820,889	891,373
Labor Benefits	235,315	264,802	264,657	265,516	270,616	276,586
Supplies & Services	407,048	542,902	647,632	644,935	503,017	432,897
Capital Outlay	23,769	147,443	211,980	22,028	22,285	22,050
Addition to Fund Balance	140,132	0	33,360	268,586	126,694	112,375
Total Expenses	1,438,238	1,643,498	1,926,812	1,989,288	1,743,501	1,735,280

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CORONER

<u>Revenues</u>						
Tax Levy	156,964	126,962	150,569	129,287	134,155	127,012
Licenses & Permits	27,250	35,750	33,005	35,750	33,975	32,250
Miscellaneous	0	0	775	0	0	0
Use of Fund Balance	0	0	0	0	0	14,834

Total Revenues	<u>184,214</u>	<u>162,712</u>	<u>184,349</u>	<u>165,037</u>	<u>168,130</u>	<u>174,096</u>
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<u>Expenses</u>						
Labor	63,365	65,720	66,313	71,733	72,010	73,292
Labor Benefits	24,642	24,604	24,111	24,330	24,953	25,976
Supplies & Services	57,356	59,931	67,825	59,272	66,293	74,829
Capital Outlay	0	0	21,513	0	0	0
Addition to Fund Balance	38,851	12,457	4,587	9,702	4,875	0

Total Expenses	<u>184,214</u>	<u>162,712</u>	<u>184,349</u>	<u>165,037</u>	<u>168,130</u>	<u>174,096</u>
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

CORPORATION COUNSEL

<u>Revenues</u>						
Tax Levy	378,763	372,794	384,970	402,578	404,947	433,529
Intergovernmental	201,003	205,137	208,440	214,037	218,244	224,127
Miscellaneous	17	20	195	20	373	21
Use of Fund Balance	0	0	0	0	0	0
	<hr/>					
Total Revenues	579,783	577,951	593,605	616,635	623,565	657,678
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	398,688	409,961	418,635	427,971	453,392	459,963
Labor Benefits	129,804	132,427	132,303	125,305	123,636	122,175
Supplies & Services	21,787	23,703	32,037	53,401	33,125	51,706
Addition to Fund Balance	29,504	11,860	10,630	9,958	13,411	23,834
	<hr/>					
Total Expenses	579,783	577,951	593,605	616,635	623,565	657,678
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY BOARD

<u>Revenues</u>						
Tax Levy	154,129	139,327	142,198	142,044	152,026	156,853
Use of Fund Balance	0	0	0	5,600	0	0
<hr/>						
Total Revenues	154,129	139,327	142,198	147,644	152,026	156,853
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<u>Expenses</u>						
Labor	76,800	78,515	79,955	83,494	83,580	80,202
Labor Benefits	6,408	6,554	6,664	6,810	6,749	6,302
Supplies & Services	52,141	52,170	54,613	57,340	48,016	62,104
Addition to Fund Balance	18,780	2,088	965		13,681	8,245
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Total Expenses	154,129	139,327	142,198	147,644	152,026	156,853
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

COUNTY CLERK / ELECTIONS

<u>Revenues</u>						
Tax Levy	191,788	185,788	192,664	221,431	250,887	263,495
Licenses & Permits	15,705	16,880	16,200	17,045	16,000	15,805
User Fees	193	52	96	8,660	31,215	35,355
Intergovernmental	88,917	96,255	80,411	131,454	97,609	93,589
Use of Fund Balance	0	0	359,340	0	0	0
	<hr/>					
Total Revenues	296,603	298,975	648,711	378,590	395,711	408,244

<u>Expenses</u>						
Labor	136,382	141,855	163,166	175,180	181,690	182,842
Labor Benefits	55,053	58,016	56,954	65,942	74,376	73,356
Supplies & Services	58,495	77,054	50,437	128,270	77,575	104,063
Capital Outlay	0	0	378,154	0	0	10,005
Addition to Fund Balance	46,673	22,050	0	9,199	62,071	37,979
	<hr/>					
Total Expenses	296,603	298,975	648,711	378,590	395,711	408,244

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

COURT COMMISSIONER/FAMILY COURT COUNSELING SERVICE

<u>Revenues</u>						
Tax Levy	175,458	177,299	178,075	183,411	186,193	185,448
User Fees	15,570	16,565	15,755	16,470	15,946	16,411
Intergovernmental	28,499	27,974	29,242	28,115	27,379	27,135
Use of Fund Balance	517	0	0	0	0	13,162
	<hr/>					
Total Revenues	220,044	221,838	223,072	227,996	229,519	242,156
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	151,191	150,928	153,270	158,506	164,179	168,417
Labor Benefits	51,218	52,693	50,624	51,853	53,653	52,967
Supplies & Services	17,635	15,293	11,637	13,505	10,513	20,772
Addition to Fund Balance	0	2,924	7,542	4,132	1,174	0
	<hr/>					
Total Expenses	220,044	221,838	223,072	227,996	229,519	242,156
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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CRIMINAL JUSTICE COORDINATING

<u>Revenues</u>						
Tax Levy	0	0	0	240,000	276,079	363,042
Grants & Aids	0	0	0	0	82,642	203,269
User Fees	0	0	0	7,339	9,824	11,172
Use of Fund Balance	0	0	0	0	0	0
Total Revenues	0	0	0	247,339	368,545	577,483

<u>Expenses</u>						
Labor	0	0	0	88,335	147,624	226,000
Labor Benefits	0	0	0	16,724	47,865	57,516
Supplies & Services	0	0	0	69,814	136,484	166,859
Addition to Fund Balance	0	0	0	72,466	36,571	127,108
Total Expenses	0	0	0	247,339	368,545	577,483

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
DEBT SERVICE						
<u>Revenues</u>						
Tax Levy	250,000	250,000	0	0	0	0
Interest	1,843	2,073	1,837	7,068	11,204	33,976
Transfer from other Funds	2,195,720	3,738,432	1,667,339	1,666,693	1,522,334	1,518,297
Bond Proceeds	0	2,579,392	0	7,392,309	0	0
Premium on Bonds Issuance	0	103,617	0	0	0	0
Use of Fund Balance	0	0	0	0	0	310,002
Total Revenues	2,447,563	6,673,514	1,669,176	9,066,070	1,533,538	1,862,275
<u>Expenses</u>						
Principal Redemption	1,840,000	6,105,000	869,928	8,205,672	908,792	1,720,000
Interest Payments	607,563	535,510	354,666	314,175	169,457	142,275
Debt Issuance Costs	0	33,004	0	92,860	0	0
Addition to Fund Balance	0	0	444,582	453,363	455,289	0
Total Expenses	2,447,563	6,673,514	1,669,176	9,066,070	1,533,538	1,862,275
Beginning of Year Fund Balance	0	0	0	444,582	897,945	1,353,234
End of Year Fund Balance	0	0	444,582	897,945	1,353,234	1,043,232

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

DISTRICT ATTORNEY / VICTIM WITNESS

<u>Revenues</u>						
Tax Levy	390,450	395,559	407,566	434,544	461,118	474,970
Grants & Aids	31,578	50,756	57,299	202,371	260,342	149,579
User Fees	28,163	20,707	30,038	21,103	26,241	27,441
Use of Fund Balance	0	5,539	1,931	21,505	0	19,710
	<hr/>					
Total Revenues	450,191	472,561	496,835	679,523	747,701	671,700
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	269,510	297,928	325,576	336,870	327,983	369,880
Labor Benefits	140,651	154,271	148,756	152,292	144,615	168,549
Supplies & Services	24,355	20,362	22,503	190,361	204,782	133,270
Addition to Fund Balance	0	0	0	0	70,322	0
	<hr/>					
Total Expenses	450,191	472,561	496,835	679,523	747,701	671,700
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
DOG LICENSE FUND						
<u>Revenues</u>						
Licenses & Permits	27,446	27,108	27,314	25,898	25,811	22,578
Use of Fund Balance	595	164	0	1,228	264	3,065
Total Revenues	28,041	27,272	27,314	27,126	26,075	25,642
<u>Expenses</u>						
Supplies & Services	28,041	27,272	27,187	27,126	26,075	25,642
Addition to Fund Balance	0	0	127	0	0	0
Total Expenses	28,041	27,272	27,314	27,126	26,075	25,642
Beginning of Year Fund Balance	1,860	1,265	1,101	1,228	0	(264)
End of Year Fund Balance	1,265	1,101	1,228	0	(264)	(3,329)

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

DRUG SEIZURES

<u>Revenues</u>						
Grants & Aids	0	1,848	2,207	2,230	4,549	606
Fees, Fines & Forfeitures	74,491	22,378	5,839	5,061	16,957	601
Interest	324	68	60	44	56	72
Use of Fund Balance	0	9,979	24,084	76	0	26,863
	<hr/>					
Total Revenues	74,815	34,273	32,190	7,411	21,562	28,142
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	58,714	34,273	32,190	7,411	12,146	28,142
Addition to Fund Balance	16,101	0	0	0	9,416	0
	<hr/>					
Total Expenses	74,815	34,273	32,190	7,411	21,562	28,142
	<hr/> <hr/>					
Beginning of Year Fund Balance	97,296	113,397	103,418	79,334	79,258	88,674
End of Year Fund Balance	113,397	103,418	79,334	79,258	88,674	61,811

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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EMERGENCY MANAGEMENT

<u>Revenues</u>						
Tax Levy	112,845	114,606	124,140	93,698	123,902	158,755
Grants & Aids	57,807	82,750	71,993	71,655	79,169	77,001
User Fees	1,489	990	2,425	3,181	1,275	275
Intergovernmental	0	0	0	1,000	1,851	6,843
Intergovernmental	0	0	0	0	0	261
Use of Fund Balance	0	0	0	0	0	13,872

Total Revenues	172,141	198,346	198,558	169,534	206,197	257,008
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<u>Expenses</u>						
Labor	92,414	99,204	84,127	92,006	110,425	127,822
Labor Benefits	45,755	47,517	29,469	29,013	46,218	51,047
Supplies & Services	13,333	19,744	27,450	27,081	36,312	49,933
Capital Outlay	0	0	0	0	0	28,205
Addition to Fund Balance	29,600	31,881	57,512	21,434	13,243	0

Total Expenses	181,102	198,346	198,558	169,534	206,197	257,008
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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ENVIRONMENTAL HEALTH

<u>Revenues</u>						
Tax Levy	10,105	10,105	34,165	33,373	32,955	45,949
Grants & Aids	177,767	184,391	214,063	275,774	57,802	42,118
Licenses & Permits	67,647	67,582	71,334	74,152	550,686	588,159
Fees, Fines & Forfeitures	0	0	0	0	10	0
User Fees	431	1,074	1,368	1,663	813	1,425
Intergovernmental	20,210	20,816	30,273	31,974	0	0
Miscellaneous	10,401	5,593	7,108	13,328	10,006	10,454
Use of Fund Balance	0	0	0	24,194	0	0

Total Revenues	286,561	289,561	358,311	454,458	652,272	688,105
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<u>Expenses</u>						
Labor	163,587	159,609	196,763	287,795	347,665	365,370
Labor Benefits	63,671	58,556	71,395	105,993	124,714	128,800
Supplies & Services	54,974	37,105	41,741	60,670	41,131	75,771
Capital Outlay	0	0	0	0	0	45,236
Addition to Fund Balance	4,329	34,291	48,412	0	138,763	72,929

Total Expenses	286,561	289,561	358,311	454,458	652,272	688,105
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

GENERAL NON-DEPARTMENTAL

<u>Revenues</u>						
Tax Levy	(4,949,074)	(4,415,884)	(5,143,104)	(5,755,985)	(6,481,148)	(7,416,481)
Sales Tax	7,519,870	8,000,256	8,483,880	8,764,687	9,172,923	9,383,467
Other Taxes	165	201	131	131	136	125
Grants & Aids	883,401	844,692	818,841	1,725,803	808,993	849,866
User Fees	6,914	1,970	997	10,924	334	2,076
Intergovernmental	200,073	233,714	96,578	102,122	139,097	148,781
Interest	136	112	89	74	58	32
Rent	91,382	130,024	133,080	133,313	136,979	135,624
Miscellaneous	8,270	7,724	11,639	9,584	8,104	13,566
Transfer from Other Funds	1,715,520	3,214,437	2,588,033	2,148,596	1,155,094	3,319,816
Use of Fund Balance	0	0	0	0	0	0

Total Revenues	<u>5,476,657</u>	<u>8,017,246</u>	<u>6,990,163</u>	<u>7,139,249</u>	<u>4,940,570</u>	<u>6,436,871</u>
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<u>Expenses</u>						
Labor	1,800	2,600	30,045	2,302	2,000	1,650
Labor Benefits	140	201	9,099	177	158	127
Supplies & Services	1,218,526	1,249,720	1,329,857	1,276,002	1,592,383	1,582,954
Capital Outlay	24,263	514,682	2,339,946	10,585	0	0
Transfer to Other Funds	2,598,479	4,904,550	2,854,842	2,793,000	2,631,382	2,586,464
Addition to Fund Balance	1,633,449	1,345,493	426,374	3,057,183	714,647	2,265,676

Total Expenses	<u>5,476,657</u>	<u>8,017,246</u>	<u>6,990,163</u>	<u>7,139,249</u>	<u>4,940,570</u>	<u>6,436,871</u>
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Beginning of Year Fund Balance

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual
HIGHWAY						
<u>Revenues</u>						
Tax Levy	3,902,944	3,933,464	3,956,803	4,065,490	4,127,562	4,116,954
Grants & Aids	1,857,868	1,281,531	1,509,969	1,756,450	1,323,708	1,652,083
User Fees	289,675	207,967	278,121	159,810	178,755	130,952
Intergovernmental	3,417,659	3,596,400	4,172,733	4,250,838	5,460,902	5,185,444
Interest	4,666	3,703	5,065	22,729	55,479	152,515
Miscellaneous	283	72,766	1,589	27,657	7,004	0
Use of Fund Balance	73,300	0	0	0	0	0
Total Revenues	9,546,395	9,095,831	9,924,280	10,282,974	11,153,409	11,237,948
<u>Expenses</u>						
Labor	2,747,699	2,677,376	2,734,790	2,831,968	2,933,111	3,079,976
Labor Benefits	1,153,807	1,138,655	1,165,967	1,378,992	1,464,872	1,333,354
Supplies & Services	5,640,223	5,243,830	4,851,796	4,703,853	4,805,906	5,356,809
Capital Outlay	0	0	0	0	0	0
Transfer to General Fund	4,666	3,703	5,065	22,729	55,479	152,515
Addition to Fund Balance	0	32,267	1,166,663	1,345,432	1,894,041	1,315,293
Total Expenses	9,546,395	9,095,831	9,924,280	10,282,974	11,153,409	11,237,948
Beginning of Year Fund Balance	9,919,716	9,846,416	10,824,618	11,991,281	13,336,713	15,060,815
End of Year Fund Balance	9,846,416	9,878,683	11,991,281	13,336,713	15,230,754	16,376,108

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.

2018 Beginning fund balance restated to subtract \$169,939 due to implementation of new accounting standard for post employment benefits.

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual
HEALTH CARE CENTER						
<u>Revenues</u>						
Tax Levy	2,151,509	1,716,976	2,085,753	2,114,685	2,313,610	2,221,642
Grants & Aids	641,564	662,848	938,846	824,815	740,166	1,175,562
User Fees	5,951,765	6,022,734	6,318,538	6,375,734	6,594,046	6,327,973
Intergovernmental	0	0	272,356	172,421	202,046	284,316
Donations	2,716	2,187	2,576	54,606	4,974	3,885
Interest	2,841	2,137	2,556	7,557	15,271	38,102
Miscellaneous	929	101	323	(270)	386	(687)
Transfer from other Funds	502,759	1,276,071	1,285,626	1,219,401	1,206,048	1,168,167
Use of Fund Balance	379,675	357,416	0	0	0	0
Total Revenues	9,633,758	10,040,470	10,906,574	10,768,949	11,076,547	11,218,959
<u>Expenses</u>						
Labor	4,571,565	4,844,842	5,220,742	5,203,137	4,997,209	4,848,052
Labor Benefits	2,171,007	2,223,028	2,095,063	2,457,936	2,489,235	2,211,140
Supplies & Services	1,655,433	1,818,024	2,023,213	1,967,466	2,065,917	1,988,690
Principal Redemption	0	0	0	0	0	0
Interest Payments	591,356	489,598	378,461	359,882	391,768	312,866
Capital Outlay	0	0	0	0	0	36,000
Transfer to General Fund	644,397	664,978	696,046	707,506	755,433	1,213,660
Addition to Fund Balance	0	0	493,050	73,022	376,985	608,551
Total Expenses	9,633,758	10,040,470	10,906,574	10,768,949	11,076,547	11,218,959
Beginning of Year Fund Balance	3,137,293	2,757,618	4,035,191	4,528,241	4,601,263	4,722,731
End of Year Fund Balance	2,757,618	2,400,202	4,528,241	4,601,263	4,978,248	5,331,282

The Health Care Center is required by accounting standards to record outlay purchases as assets, not expenditures.

2013	2014	2015	2016	2017	2018
Actual	Actual	Actual	Actual	Actual	Actual

The amounts shown for outlay expenditures are for budget purposes only.

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

2018 Beginning fund balance restated to 2018 Beginning 2018 Beginning fund balance restated to subtract \$169,939 due to implementation o

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

HUMAN SERVICES

<u>Revenues</u>						
Tax Levy	7,535,934	7,621,748	7,601,198	7,601,198	7,531,534	7,997,360
Grants & Aids	7,703,197	7,699,994	8,804,346	10,723,541	12,466,701	14,150,864
Fees, Fines & Forfeitures	90,063	72,511	67,108	59,439	62,419	69,760
User Fees	332,359	382,422	327,872	340,725	379,075	342,739
Donations	5,290	5,557	17,471	18,049	14,349	13,144
Interest	7,555	6,505	7,974	21,400	44,481	89,604
Miscellaneous	4,673	976	8,278	4,479	12,137	4,474
Use of Fund Balance	0	722,575	488,152	764,752	0	856,119
Total Revenues	15,679,071	16,512,288	17,322,397	19,533,583	20,510,695	23,524,064
<u>Expenses</u>						
Labor	4,606,316	4,788,908	5,238,760	5,389,831	5,525,262	6,070,532
Labor Benefits	1,843,282	1,899,004	1,881,713	1,907,160	1,937,488	2,113,301
Supplies & Services	6,721,854	7,278,290	8,297,834	10,818,231	11,205,982	13,340,206
Capital Outlay	17,244	330	17,169	0	0	46,383
Transfer to General Fund	1,066,457	2,545,756	1,886,921	1,418,361	344,182	1,953,641
Addition to Fund Balance	1,423,918	0	0	0	1,497,781	0
Total Expenses	15,679,071	16,512,288	17,322,397	19,533,583	20,510,695	23,524,064
Beginning of Year Fund Balance	2,812,351	4,236,269	3,513,694	3,025,542	2,260,790	3,758,571
End of Year Fund Balance	4,236,269	3,513,694	3,025,542	2,260,790	3,758,571	2,902,452

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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INSURANCE FUND

<u>Revenues</u>						
Intergovernmental	10,282	49,110	13,934	21,002	35,365	27,598
Interest	1,850	2,836	2,578	154	6,395	6,992
Miscellaneous	21,201	21,360	21,187	21,330	7,327	0
Use of Fund Balance	23,240	0	3,686	9,696	0	21,626
	<hr/>					
Total Revenues	56,573	73,306	41,384	52,182	49,087	56,216
<hr/>						
<u>Expenses</u>						
Supplies & Services	56,573	51,866	41,384	52,182	52,921	56,216
Addition to Fund Balance	0	21,440	0	0	(3,834)	0
	<hr/>					
Total Expenses	56,573	73,306	41,384	52,182	49,087	56,216
<hr/>						
Beginning of Year Fund Balance	491,417	468,177	489,617	485,931	476,235	472,401
End of Year Fund Balance	468,177	489,617	485,931	476,235	472,401	450,775

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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JAIL ASSESSMENT

<u>Revenues</u>						
Fees, Fines & Forfeitures	113,976	95,977	98,123	93,094	102,790	110,771
Use of Fund Balance	0	13,976	0	0	0	0
Total Revenues	113,976	109,953	98,123	93,094	102,790	110,771
<u>Expenses</u>						
Transfer to Debt Service	100,000	109,953	98,123	93,094	97,000	100,000
Addition to Fund Balance	13,976	0	0	0	5,790	10,771
Total Expenses	113,976	109,953	98,123	93,094	102,790	110,771
Beginning of Year Fund Balance	0	13,976	0	0	0	5,790
End of Year Fund Balance	13,976	0	0	0	5,790	16,561

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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LANDFILL REMEDIATION FUND

<u>Revenues</u>						
User Fees	488	0	0	0	0	0
Interest	13,496	16,998	22,582	36,330	48,181	94,112
Use of Fund Balance	149,123	79,322	89,861	43,002	24,581	0
Total Revenues	163,107	96,320	112,443	79,332	72,762	94,112
<u>Expenses</u>						
Supplies & Services	163,107	96,320	112,443	79,332	72,762	74,598
Addition to Fund Balance	0	0	0	0	0	19,514
Total Expenses	163,107	96,320	112,443	79,332	72,762	94,112
Beginning of Year Fund Balance	5,239,123	5,090,000	5,010,678	4,920,817	4,877,815	4,853,234
End of Year Fund Balance	5,090,000	5,010,678	4,920,817	4,877,815	4,853,234	4,872,748

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

LAND RECORDS MODERNIZATION

<u>Revenues</u>						
Tax Levy	0	0	0	199,870	198,128	206,242
Grants & Aids	300	1,000	1,000	26,000	51,000	51,000
User Fees	248,318	207,265	151,575	168,049	135,768	124,266
Intergovernmental	0	0	0	5,044	0	0
Use of Fund Balance	0	30,312	120,444	1,857	0	83,006
	<hr/>					
Total Revenues	248,618	238,577	273,019	400,820	384,896	464,514
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	32,301	47,642	56,085	237,577	219,998	230,049
Labor Benefits	2,510	4,110	7,743	73,009	77,969	82,674
Supplies & Services	105,649	162,024	109,968	41,822	54,051	101,856
Capital Outlay	91,053	24,801	99,223	48,412	28,353	49,936
Addition to Fund Balance	17,105	0	0	0	4,524	0
	<hr/>					
Total Expenses	248,618	238,577	273,019	400,820	384,896	464,514
	<hr/> <hr/>					
Beginning of Year Fund Balance	722,343	739,448	709,136	588,692	586,835	591,359
End of Year Fund Balance	739,448	709,136	588,692	586,835	591,359	508,353

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

MANAGEMENT INFORMATION SYSTEMS

<u>Revenues</u>						
Tax Levy	903,536	950,600	1,139,069	1,035,103	1,261,848	1,307,955
Grants & Aids	0	0	0	7,500	0	0
User Fees	1,314	920	995	472	505	18,018
Intergovernmental	939,896	1,045,673	1,088,746	1,095,815	1,162,495	1,558,912
Use of Fund Balance	82,251	24,526	63,294	0	0	173,120
	<hr/>					
Total Revenues	1,926,997	2,021,719	2,292,104	2,138,890	2,424,848	3,058,005
	<hr/>					

<u>Expenses</u>						
Labor	579,654	634,126	736,565	620,124	659,037	694,870
Labor Benefits	198,289	212,581	233,997	195,760	209,213	210,696
Supplies & Services	518,003	750,198	828,463	913,681	1,109,220	1,241,465
Capital Outlay	631,051	424,814	493,079	395,619	511,873	910,974
Addition to Fund Balance	0	0	0	13,706	(64,496)	0
	<hr/>					
Total Expenses	1,926,997	2,021,719	2,292,104	2,138,890	2,424,848	3,058,005
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
PARKS						
<u>Revenues</u>						
Tax Levy	159,323	158,240	165,582	228,787	288,029	297,861
Grants & Aids	66,023	60,591	304,936	76,116	492,178	263,570
Licenses & Permits	0	0	0	0	0	4,119
User Fees	105,053	102,200	109,486	138,353	324,587	518,430
Intergovernmental	0	0	0	0	465,117	15,163
Donations	100	0	0	0	197,500	500,000
Miscellaneous	0	0	150,039	0	0	604
Use of Fund Balance	3,615	2,398	0	93,841	0	773,636
Total Revenues	334,114	323,429	730,043	537,097	1,767,411	2,373,382
<u>Expenses</u>						
Labor	151,362	153,860	196,305	207,027	197,488	207,204
Labor Benefits	36,767	37,632	39,445	48,562	40,612	49,898
Supplies & Services	124,114	131,937	372,944	179,837	1,372,094	1,190,888
Capital Outlay	21,871	0	15,003	101,671	58,028	925,392
Addition to Fund Balance	0	0	106,345	0	99,189	0
Total Expenses	334,114	323,429	730,043	537,097	1,767,411	2,373,382

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
PERSONNEL						
<u>Revenues</u>						
Tax Levy	327,533	365,877	389,489	482,547	543,783	557,405
User Fees	1,129	306	714	2,102	2,122	1,156
Miscellaneous	0	1,099	0	(742)	10,608	5,970
Use of Fund Balance	700	17,535	0	0	0	0
Total Revenues	329,362	384,817	390,203	483,907	556,514	564,531
<u>Expenses</u>						
Labor	193,994	197,678	216,427	251,744	300,457	328,216
Labor Benefits	57,965	66,556	65,923	79,099	104,686	110,312
Supplies & Services	77,403	120,583	65,425	74,430	105,811	95,366
Addition to Fund Balance	0	0	42,428	78,634	45,560	30,636
Total Expenses	329,362	384,817	390,203	483,907	556,514	564,531

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
PUBLIC HEALTH						
<u>Revenues</u>						
Tax Levy	730,193	632,311	799,005	816,070	819,624	973,004
Grants & Aids	178,593	202,948	201,361	445,125	794,752	918,463
User Fees	75,537	79,424	57,456	54,874	90,983	95,968
Intergovernmental	12,481	17,943	89,910	13,738	885	3,715
Donations	4,000	12,000	5,889	0	1,945	0
Use of Fund Balance	0	0	0	0	0	3,122
Total Revenues	1,000,804	944,626	1,153,621	1,329,807	1,708,188	1,994,272
<u>Expenses</u>						
Labor	545,767	616,082	727,749	766,003	1,059,533	1,210,905
Labor Benefits	177,449	212,747	236,710	259,429	360,264	388,862
Supplies & Services	228,452	109,902	130,270	229,580	252,589	371,278
Capital Outlay	0	0	0	39,823	22,233	23,227
Addition to Fund Balance	49,136	5,895	58,891	34,972	13,569	0
Total Expenses	1,000,804	944,626	1,153,621	1,329,807	1,708,188	1,994,272

Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

WOMEN, INFANTS & CHILDREN

<u>Revenues</u>						
Grants & Aids	337,811	329,605	351,521	338,714	356,977	356,209
User Fees	12,977	14,571	18,961	17,890	13,829	6,586
Intergovernmental	0	0	444,993	11,472	11,304	10,748
Use of Fund Balance	7,798	47,538	8,324	29,045	0	0
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Total Revenues	358,586	391,714	823,798	397,121	382,110	373,544
	<hr/> <hr/>					
<u>Expenses</u>						
Labor	221,665	244,172	309,861	246,554	219,899	220,889
Labor Benefits	75,461	98,052	117,384	111,879	97,215	100,637
Supplies & Services	61,460	49,490	396,553	38,688	56,012	51,577
Addition to Fund Balance	0	0	0	0	8,985	441
	<hr/>					
Total Expenses	358,586	391,714	823,798	397,121	382,110	373,544
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

REGISTER IN PROBATE

<u>Revenues</u>						
Tax Levy	135,886	134,127	125,653	146,524	202,094	199,053
Grants & Aids	0	258	447	80	0	0
User Fees	26,232	34,379	28,912	29,143	39,209	26,666
Use of Fund Balance	0	0	6,342	0	0	0
	<hr/>					
Total Revenues	162,118	168,764	161,354	175,747	241,303	225,719
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<u>Expenses</u>						
Labor	88,525	91,309	113,404	104,636	108,256	114,010
Labor Benefits	33,297	18,002	25,726	26,263	27,253	28,626
Supplies & Services	22,001	14,505	22,224	25,016	75,156	43,441
Addition to Fund Balance	18,295	44,948	0	19,831	30,638	39,642
	<hr/>					
Total Expenses	162,118	168,764	161,354	175,747	241,303	225,719
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

REGISTER OF DEEDS

<u>Revenues</u>						
Tax Levy	(325,433)	(347,305)	(328,697)	(327,204)	(321,800)	(320,434)
Other Taxes	195,931	199,135	245,920	234,296	236,646	254,384
User Fees	403,457	353,846	398,548	427,006	354,646	350,432
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Total Revenues	273,955	205,676	315,771	334,098	269,492	284,382
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<u>Expenses</u>						
Labor	126,262	127,365	129,915	132,681	138,990	140,986
Labor Benefits	62,786	65,095	61,968	62,758	64,945	67,462
Supplies & Services	21,555	10,632	14,237	16,697	15,340	16,069
Addition to Fund Balance	63,352	2,584	109,651	121,961	50,217	59,865
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Total Expenses	273,955	205,676	315,771	334,098	269,492	284,382
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Beginning of Year Fund Balance

Included in General Fund Total

End of Year Fund Balance

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

SHERIFF

<u>Revenues</u>						
Tax Levy	11,609,689	11,495,013	11,641,761	11,908,868	12,003,720	12,318,165
Grants & Aids	140,038	113,214	131,480	112,143	219,957	200,988
Fees, Fines & Forfeitures	3,700	5,632	7,848	7,193	5,663	9,365
User Fees	541,398	501,756	607,138	477,057	402,283	442,076
Intergovernmental	1,303,107	1,189,125	1,132,465	1,231,613	1,179,425	1,450,679
Donations	2,615	8,355	7,535	4,917	1,000	0
Miscellaneous	8,284	10,826	36,170	62,372	29,928	12,243
Use of Fund Balance	0	0	0	0	211,364	0

Total Revenues	13,608,831	13,323,921	13,564,397	13,804,163	14,053,340	14,433,517
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<u>Expenses</u>						
Labor	7,434,077	7,483,228	7,993,313	8,258,885	8,307,850	8,455,202
Labor Benefits	3,223,252	3,181,245	2,978,748	2,999,454	3,110,487	3,134,013
Supplies & Services	1,842,866	1,933,296	1,840,816	1,833,602	2,015,341	2,230,319
Capital Outlay	242,508	250,388	250,817	305,443	619,663	342,128
Addition to Fund Balance	866,128	475,764	500,703	406,779	0	271,855

Total Expenses	13,608,831	13,323,921	13,564,397	13,804,163	14,053,340	14,433,517
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Beginning of Year Fund Balance					1,078,249	1,350,104
End of Year Fund Balance						

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual
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SURVEYOR

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

<u>Expenses</u>						
Labor	29,352	29,127	30,785	26,628	32,566	25,513
Labor Benefits	2,684	2,569	2,716	2,271	2,816	2,243
Supplies & Services	37,334	32,313	34,250	35,978	11,399	17,847
Addition to Fund Balance	10,992	16,240	13,481	16,742	39,184	35,743
Total Expenses	80,362	80,249	81,232	81,619	85,965	81,346

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

TREASURER

<u>Revenues</u>						
Tax Levy	(288,156)	(340,867)	(369,621)	(295,449)	(255,400)	(432,593)
Other Taxes	1,303,636	882,405	792,223	630,132	544,895	528,055
Grants & Aids	119,025	124,874	125,774	125,163	128,967	130,753
Fees, Fines & Forfeitures	11,563	922	3,354	5,441	4,319	9,834
User Fees	28,591	30,464	23,161	21,181	16,438	12,502
Intergovernmental	12,384	13,493	16,627	202,921	24,937	29,309
Interest	79,482	100,734	134,064	218,298	348,338	728,611
Miscellaneous	21,868	14,640	56,096	65,056	31,110	43,990
Use of Fund Balance	0	0	0	0	0	0
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Total Revenues	1,288,393	826,665	781,677	972,743	843,604	1,050,462
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<u>Expenses</u>						
Labor	308,207	322,133	300,407	237,284	275,110	283,666
Labor Benefits	123,921	130,218	94,950	92,333	108,264	111,766
Supplies & Services	98,947	116,358	212,462	157,729	145,060	404,716
Addition to Fund Balance	757,318	257,956	173,859	485,396	315,170	250,314
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Total Expenses	1,288,393	826,665	781,677	972,743	843,604	1,050,462
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

UW-EXTENSION

<u>Revenues</u>						
Tax Levy	304,704	310,954	330,471	361,123	357,005	385,072
Grants & Aids	3,413	9,441	7,030	5,012	3,413	3,413
User Fees	22,517	15,815	19,153	21,646	12,584	19,940
Interest	6	3	0	0	0	0
Miscellaneous	324	(10)	0	0	0	0
Use of Fund Balance	0	3,461	0	0	0	0

Total Revenues	330,964	339,664	356,654	387,781	373,002	408,425
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<u>Expenses</u>						
Labor	86,994	101,364	97,869	104,701	105,649	109,810
Labor Benefits	25,869	28,095	23,731	16,728	33,256	22,934
Supplies & Services	188,982	210,205	222,959	227,786	146,253	166,922
Addition to Fund Balance	29,119	0	12,095	38,566	87,844	108,758

Total Expenses	330,964	339,664	356,654	387,781	373,002	408,425
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Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

VETERANS SERVICE

<u>Revenues</u>						
Tax Levy	201,708	208,510	296,193	297,769	304,269	338,857
Grants & Aids	11,500	11,500	11,500	11,500	6,804	11,500
Use of Fund Balance	225	5,871	0	0	1,423	0
	<hr/>					
Total Revenues	213,433	225,881	307,693	309,269	312,496	350,357
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<u>Expenses</u>						
Labor	127,303	134,672	184,164	192,608	203,091	229,441
Labor Benefits	45,298	57,798	62,120	62,799	64,585	54,511
Supplies & Services	40,832	33,411	43,172	46,377	44,820	48,026
Addition to Fund Balance	0	0	18,237	7,485	0	18,379
	<hr/>					
Total Expenses	213,433	225,881	307,693	309,269	312,496	350,357
	<hr/> <hr/>					

Beginning of Year Fund Balance
End of Year Fund Balance

Included in General Fund Total

	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual

WORKERS' COMPENSATION

<u>Revenues</u>						
Intergovernmental	312,433	261,510	268,480	197,873	220,234	260,584
Miscellaneous	829	0	500	0	0	0
Use of Fund Balance	0	9,736	0	20,946	0	137,988
	<hr/>					
Total Revenues	313,262	271,246	268,980	218,819	220,234	398,572
	<hr/> <hr/>					
<u>Expenses</u>						
Supplies & Services	228,555	271,246	148,952	218,819	312,330	398,572
Addition to Fund Balance	84,707	0	120,028	0	(92,096)	0
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Total Expenses	313,262	271,246	268,980	218,819	220,234	398,572
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Beginning of Year Fund Balance	627,572	712,279	702,543	822,571	801,625	709,529
End of Year Fund Balance	712,279	702,543	822,571	801,625	709,529	571,541