

**REVENUES**

|   |                                   | <u>2015 Actual</u>   | <u>2016 Actual</u>   | <u>2017 Budget</u>   | <u>2017 Estimated</u> | <u>2018 Approved</u> |
|---|-----------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b><u>GENERAL FUND</u></b>                |                                   |                      |                      |                      |                       |                      |
| <b>TAXES</b>                              |                                   |                      |                      |                      |                       |                      |
| 00-41150                                  | Forest Crop Taxes                 | \$ 11,552            | \$ 43,475            | \$ 35,000            | \$ 35,000             | \$ 35,000            |
| 00-41200                                  | County Sales Tax                  | 10,063,369           | 10,101,277           | 9,600,000            | 10,000,000            | 10,100,000           |
| 00-41800                                  | Interest on Delinquent Taxes      | 371,710              | 395,824              | 455,000              | 350,000               | 400,000              |
| 00-41810                                  | Penalty on Delinquent Taxes       | 200,163              | 197,265              | 250,000              | 175,000               | 200,000              |
| 14-41230                                  | Real Estate Transfer Fees         | 270,416              | 281,283              | 275,000              | 240,000               | 250,000              |
|   | <b>Total Taxes</b>                | <b>\$ 10,917,210</b> | <b>\$ 11,019,123</b> | <b>\$ 10,615,000</b> | <b>\$ 10,800,000</b>  | <b>\$ 10,985,000</b> |
| <b>INTERGOVERNMENTAL GRANTS &amp; AID</b> |                                   |                      |                      |                      |                       |                      |
| 00-43410                                  | Shared Taxes                      | \$ 2,554,328         | \$ 2,583,229         | \$ 2,566,844         | \$ 2,540,402          | \$ 2,594,763         |
| 02-43510                                  | State Grant Courts                | 459,314              | 457,814              | 457,810              | 457,920               | 457,920              |
| 12-43516                                  | District Attorney                 | 151,277              | 268,413              | 198,077              | 205,000               | 205,000              |
| 12-43517                                  | District Attorney-Diversion Grant | 59,960               | 59,520               | 75,000               | 50,000                | 75,000               |
| 12-46145                                  | District Attorney-VAWA Grant      | -                    | 50,271               | -                    | 106,337               | 106,337              |
| 15-43524                                  | State Aid Emerg. Govt.            | 54,302               | 68,416               | 65,000               | 65,000                | 65,000               |
| 15-43527                                  | Land Info Training Grant          | 1,000                | 1,000                | 1,000                | 1,000                 | 1,000                |
| 15-43582                                  | Soil & Water Conservation         | 140,892              | 136,154              | 141,200              | 141,286               | 141,200              |
| 15-43587                                  | Wild Life Damages                 | 6,203                | -                    | 9,000                | 3,800                 | 9,000                |
| 15-43588                                  | State Aid - EPCRA                 | 17,624               | 27,353               | 16,000               | 17,500                | 27,000               |
| 15-43588                                  | State Aid - R2R                   | -                    | 8,615                | -                    | 22,000                | 30,000               |
| 15-43591                                  | Land Records Grant                | -                    | 25,000               | 50,000               | 50,000                | 50,000               |
| 17-43522                                  | Highway Safety                    | -                    | (6,659)              | -                    | -                     | -                    |
| 17-43523                                  | Police Training                   | 42,398               | 14,826               | 25,000               | 35,082                | 25,000               |
| 17-43618                                  | ATV Grant                         | 9,682                | 5,433                | 10,000               | 8,000                 | 8,000                |
| 17-43619                                  | SWAT Vests Grant                  | (5,000)              | -                    | 4,000                | 1,800                 | -                    |
| 17-43621                                  | SWAT Equipment Grant              | 55,588               | (3,136)              | -                    | 22,000                | -                    |
| 19-43561                                  | Administration Cost Reimbursement | 877,896              | 782,733              | 872,386              | 793,186               | 841,169              |
| 19-43561                                  | Performance Based Funding         | 189,019              | 190,676              | 189,000              | 195,000               | 195,000              |
| 19-43561                                  | State General Purpose Revenue     | 125,690              | 125,690              | 125,690              | 127,700               | 125,690              |
| 19-43561                                  | MSL Incentives                    | 57,889               | 54,170               | 57,900               | 58,000                | 55,000               |
| 19-43561                                  | Genetic Test Reimbursement        | 5,407                | 5,629                | 5,000                | 7,257                 | 7,250                |
| 19-43561                                  | Health Insurance GPR              | 6,899                | 5,999                | 6,000                | 8,000                 | 6,000                |
| 20-43650                                  | State Aid - Vets                  | 19,500               | 12,988               | 13,000               | 13,000                | 13,000               |
| 21-43571                                  | Fairs & Exhibits                  | 3,963                | 4,068                | 4,000                | 4,000                 | 4,000                |
| 21-43573                                  | State Postage                     | 1,988                | 1,988                | 1,988                | 1,988                 | 1,988                |
| 21-43578                                  | Safety Grant                      | 1,400                | 2,900                | 1,300                | -                     | -                    |
| 21-43581                                  | Postage Fees                      | 37                   | 127                  | 200                  | 200                   | 200                  |
| 21-43582                                  | 4H Activity Fees & Dues           | 3,000                | -                    | 3,000                | -                     | -                    |

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|------------------------------------|---------------------------------------|---------------------|---------------------|------------------------|---------------------------|--------------------------|
| 21-43583                           | County Fair Fees                      | 3,000               | 3,000               | 3,000                  | 3,000                     | 3,000                    |
| 22-43571                           | Snow Trails                           | 24,230              | 94,610              | 73,625                 | 93,838                    | 216,834                  |
| 22-43572                           | ATV Trail Aides                       | 177,223             | 20,159              | 69,590                 | 43,114                    | 45,200                   |
| 22-43584                           | Wildlife Habitat                      | 2,471               | 2,486               | 2,486                  | 14,777                    | 2,486                    |
| 22-43585                           | Conservation Grant                    | -                   | 23,388              | 1,800                  | 1,800                     | 1,800                    |
| 22-43586                           | State Aid Forest Roads                | 5,631               | 5,642               | 5,630                  | 5,647                     | 5,630                    |
| 22-43587                           | Administration Grant                  | 50,779              | 50,132              | 52,000                 | 53,304                    | 53,000                   |
| 00-43619                           | Intergovernment Grants-Computer Aid   | 207,463             | 191,033             | 205,000                | 170,000                   | 169,084                  |
|                                    | Total Intergovernmental Aids          | <u>\$ 5,311,053</u> | <u>\$ 5,279,345</u> | <u>\$ 5,311,526</u>    | <u>\$ 5,320,938</u>       | <u>\$ 5,541,551</u>      |
| <b>LICENSES &amp; PERMITS</b>      |                                       |                     |                     |                        |                           |                          |
| 00-44230                           | Dogs & Cats                           | \$ 41,721           | \$ 39,801           | \$ 42,765              | \$ 42,765                 | \$ 42,765                |
| 15-44400                           | Zoning Permits                        | 329,786             | 388,431             | 300,000                | 340,000                   | 310,000                  |
| 15-44401                           | Mapping Fees                          | 12,090              | 31,635              | 12,590                 | 13,500                    | 15,000                   |
| 15-44403                           | Land Records Fees                     | -                   | -                   | 100,000                | 100,000                   | 115,000                  |
| 15-44405                           | Stormwater Fees                       | 43,157              | 12,790              | 26,200                 | 14,000                    | 14,000                   |
|                                    | Total Licenses & Permits              | <u>\$ 426,754</u>   | <u>\$ 472,656</u>   | <u>\$ 481,555</u>      | <u>\$ 510,265</u>         | <u>\$ 496,765</u>        |
| <b>FINES &amp; FORFEITURES</b>     |                                       |                     |                     |                        |                           |                          |
| 02-45110                           | County Ordinance Forfeitures          | \$ 127,570          | \$ 126,028          | \$ 145,574             | \$ 129,550                | \$ 130,000               |
| 02-45120                           | County Share State Fines              | 142,206             | 144,147             | 170,000                | 152,140                   | 168,310                  |
| 02-45125                           | Jail Assessment                       | 93,329              | 90,431              | 94,000                 | 91,400                    | 91,500                   |
|                                    | Total Fines & Forfeitures             | <u>\$ 363,105</u>   | <u>\$ 360,606</u>   | <u>\$ 409,574</u>      | <u>\$ 373,090</u>         | <u>\$ 389,810</u>        |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                       |                     |                     |                        |                           |                          |
| 02-46140                           | Court Fees & Costs                    | \$ 271,743          | \$ 245,530          | \$ 260,000             | \$ 317,990                | \$ 364,630               |
| 02-46141                           | Attorney Fees                         | 172,184             | 177,297             | 161,660                | 235,000                   | 237,730                  |
| 02-46142                           | County Share Occupant Drivers License | 220                 | 120                 | 120                    | 240                       | 120                      |
| 02-46143                           | Family Case Fees (TRY Mediation)      | 12,375              | 11,619              | 10,000                 | 10,610                    | 10,000                   |
| 02-46144                           | GN Medical Exams                      | 3,622               | 28,279              | 23,000                 | 27,910                    | 27,500                   |
| 02-46148                           | Interpreter Reimbursements            | 18,523              | 13,217              | 15,000                 | 16,360                    | 15,000                   |
| 02-46149                           | Ignition Interlock Surcharge          | 13,962              | 13,766              | 15,250                 | 13,700                    | 13,500                   |
| 02-46146                           | Courts Video                          | 50                  | -                   | 150                    | 75                        | 100                      |
| 03-46145                           | Probate Fees                          | 32,303              | 38,153              | 45,000                 | 40,000                    | 40,000                   |
| 05-46147                           | Comunity Svc Surcharge                | 24,477              | 22,092              | 26,000                 | 22,000                    | 22,000                   |
| 04-46642                           | Juvenile Shelter Fees                 | 60                  | (308,635)           | -                      | -                         | -                        |
| 05-46250                           | Medical Examiner Fees                 | 154,850             | 182,750             | 188,500                | 123,500                   | 169,650                  |

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|--|--------------------|--------------------|------------------------|---------------------------|--------------------------|
| 05-46251 Meeting Room Rental                     | 1,425              | 1,250              | 900                    | 1,360                     | 1,100                    |
| 06-46110 County Clerk's Fees                     | 355                | 10                 | 300                    | 100                       | 100                      |
| 06-46113 Waivers                                 | 570                | 470                | 600                    | 600                       | 630                      |
| 06-46114 Marriage Fees                           | 23,765             | 23,205             | 22,000                 | 22,050                    | 22,160                   |
| 06-46115 Assembly License Fees                   | 1,200              | 700                | 300                    | 300                       | 300                      |
| 06-46116 Marriage Fee/Counseling (TRY Mediation) | 13,580             | 13,260             | 36,900                 | 12,600                    | 12,660                   |
| 06-46119 SVRS Charges                            | 1,700              | 1,500              | 1,600                  | 1,450                     | 1,600                    |
| 08-46191 Data Processing Fees                    | 126,660            | 129,698            | 170,221                | 150,000                   | 156,048                  |
| 11-46120/23 Treasurer's Fees                     | 3,654              | 3,167              | 2,000                  | 1,000                     | 1,000                    |
| 11-47320 Co. Treasurer Collection Services       | 72,088             | 72,521             | 72,000                 | 77,300                    | 77,750                   |
| 12-46141 District Attorney Fees                  | 3,743              | 40,122             | 15,000                 | 50,000                    | 40,000                   |
| 12-46143 District Atty - Restitution             | 43,670             | 40,915             | 35,000                 | 35,000                    | 35,000                   |
| 12-46142 Deferred Prosecution Fees               | 65,149             | 70,686             | 75,000                 | 75,000                    | 75,000                   |
| 14-46130 Register of Deeds Fees                  | 31,994             | 316,236            | 317,000                | 317,000                   | 320,000                  |
| 14-46131 Cnty Share Land Records Fee             | 122,152            | 126,204            | 24,800                 | 117,408                   | 124,000                  |
| 14-46133 Register of Deeds - Laredo Fee          | 50,233             | 52,023             | 55,000                 | 53,000                    | 51,000                   |
| 15-46192 Tax Roll Assmt. Supp.                   | -                  | 125                | 500                    | -                         | 500                      |
| 15-46819 Conservation Tree Sales                 | 19,155             | 16,422             | 13,500                 | 10,859                    | 13,000                   |
| 15-46225 CPR Fees                                | 1,500              | -                  | -                      | -                         | -                        |
| 17-46209 Misc. Fees - Sheriff                    | 2,152              | 1,353              | 17,000                 | 3,700                     | 3,700                    |
| 17-46210 Process Fees                            | 76,835             | 75,486             | 75,000                 | 60,000                    | 60,000                   |
| 17-46211 Sheriff Restitution                     | 1,872              | 1,848              | 1,500                  | 1,500                     | 1,500                    |
| 17-46212 Parking Citations                       | 1,350              | 970                | 1,000                  | 1,000                     | 1,000                    |
| 17-46213 Traffic Control                         | 55,617             | 62,412             | 55,000                 | 55,000                    | 60,000                   |
| 17-46214 Shooting Range Fees                     | 1,200              | 1,200              | 1,200                  | 1,600                     | 1,600                    |
| 17-46216 Patrol Service Fees                     | 397                | 1,618              | 750                    | 750                       | 750                      |
| 17-46217 Fuel Rebates                            | 3,308              | 3,222              | 2,000                  | 2,000                     | 2,000                    |
| 17-46219 DNA/Fingerprint Collections             | 2,520              | 17,326             | 10,000                 | 10,000                    | 10,000                   |
| 17-46220 Blood Collection Fees                   | 1,304              | 1,573              | 1,800                  | 1,800                     | 2,000                    |
| 17-46246 Electronic Monitoring                   | 12,294             | 12,209             | 13,000                 | 13,000                    | 13,000                   |
| 17-46240 Board of Prisoners - Huber              | 332,431            | 316,262            | 340,000                | 340,000                   | 340,000                  |
| 17-46242 Board of Prisoners - SSI                | 24,000             | 21,000             | 18,000                 | 18,000                    | 18,000                   |
| 17-46243 Board of Prisoners - Other Agency       | 255,301            | 276,923            | 250,000                | 250,000                   | 250,000                  |
| 17-46247 Jail Medical Collection                 | 12,218             | 13,761             | 14,000                 | 14,000                    | 14,000                   |
| 17-46248 Jail/Laundry Fees                       | 14,758             | 14,771             | 15,500                 | 30,500                    | 30,500                   |
| 17-46249 Huber Drug Testing Fees                 | 7,299              | 5,483              | 6,000                  | 6,000                     | 6,000                    |
| 17-46250 Jail Miscellaneous Revenue              | 21,850             | 31,117             | 30,000                 | 20,000                    | 20,000                   |
| 19-46643 Child Support/Filing Fees               | 1,343              | 1,353              | 1,500                  | 1,725                     | 1,725                    |
| 06-46117 Election Programming Rev.               | 2,050              | 625                | 1,000                  | 2,255                     | 1,500                    |
| 21-46740 Expo Rent                               | 51,397             | 39,554             | 46,500                 | 40,554                    | 42,500                   |

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|----------|-------------------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| 21-46740 | Expo Winter Storage Fees      | 10,650             | 20,844             | 16,000             | 20,840                | 20,800               |
| 21-46740 | Fair Exhibitor/Vendor Fees    | 5,513              | 5,511              | 5,951              | 3,400                 | 3,400                |
| 21-46741 | 4-H Programs                  | 2,639              | 1,306              | 1,500              | 1,500                 | 1,500                |
| 21-46741 | School Outreach Program Grant | 700                | 400                | 400                | 400                   | 400                  |
| 22-46744 | Expo Utilities                | 15,961             | 8,377              | 13,000             | 16,058                | 14,500               |
| 21-46771 | Reference Materials - UWE     | 209                | 134                | 100                | 100                   | 100                  |
| 21-46772 | Duplicating - UWE             | 249                | 131                | 500                | 400                   | 500                  |
| 21-46774 | Educational Programs - UWE    | 31,795             | 31,809             | 17,500             | 15,000                | 14,420               |
| 21-46920 | Garden Rent                   | 4,720              | 2,633              | 2,300              | 1,823                 | 1,850                |
| 22-46720 | Reservation Fees - Parks      | 11,076             | 13,454             | 11,500             | 13,250                | 13,400               |
| 22-46720 | Park Entrance Fees            | 142,380            | 147,436            | 137,090            | 145,250               | 188,130              |
| 22-46721 | Coon Forks Shelter            | 19                 | 95                 | 100                | 19                    | 100                  |
| 22-46722 | Coon Forks Camping            | 81,966             | 87,955             | 79,400             | 87,900                | 88,000               |
| 22-46723 | Coon Forks Firewood           | 8,878              | 7,826              | 8,400              | 7,800                 | 8,400                |
| 22-46724 | Coon Forks Concession         | 6,008              | 4,050              | 3,585              | 3,900                 | 3,850                |
| 22-46724 | Coon Forks Electricity        | 15,768             | 19,263             | 15,750             | 18,500                | 17,500               |
| 22-46724 | Coon Forks Sewage             | 528                | 628                | 450                | -                     | -                    |
| 22-46724 | Coon Forks Canoe Rental       | 7,126              | 7,427              | 6,785              | 7,500                 | 7,400                |
| 22-46724 | Coon Forks Showers            | 1,771              | 1,837              | 1,770              | -                     | -                    |
| 22-46724 | Coon Forks Park Violations    | 475                | 725                | 700                | 500                   | 700                  |
| 22-46725 | Harstad Camping               | 5,385              | 7,189              | 4,670              | 5,000                 | 7,500                |
| 22-46726 | Harstad Firewood              | 771                | 792                | 777                | 795                   | 800                  |
| 22-46727 | Harstad Shelter               | -                  | 100                | 100                | 100                   | 100                  |
| 22-46727 | Harstad Park Violations       | 280                | 225                | 200                | 250                   | 200                  |
| 22-46729 | Lake Altoona Shelter          | 2,175              | 2,052              | 2,750              | 2,750                 | 2,751                |
| 22-46730 | Lake Altoona Clubhouse        | 17,768             | 13,989             | 14,900             | 14,000                | 14,900               |
| 22-46730 | Lake Atloona Park Violations  | 1,500              | 275                | 1,500              | 500                   | 1,500                |
| 22-46732 | Lake Eau Claire Shelter       | 910                | 834                | 1,050              | 850                   | 1,050                |
| 22-46733 | Lake Eau Claire Clubhouse     | 4,100              | 2,355              | 3,467              | 2,500                 | 3,250                |
| 22-46733 | Lake Eau Claire Violations    | -                  | 25                 | 250                | 250                   | 500                  |
| 22-46735 | Chalet Rental                 | 2,099              | 1,255              | 1,500              | 1,300                 | 1,350                |
| 22-46736 | Big Falls Violations          | 4,302              | 1,165              | 2,700              | 2,100                 | 2,700                |
| 22-46736 | Lowes Creek Violations        | 1,450              | 475                | 800                | 525                   | 800                  |
| 22-46735 | Tower Ridge Ski Trails        | 16,597             | 20,776             | 18,500             | 21,745                | 18,500               |
| 22-46735 | Tower Ridge Violations        | 525                | 225                | 300                | 195                   | 300                  |
| 22-46739 | Other Revenue - Parks         | 11,903             | 764                | -                  | 1,228                 | -                    |
| 22-46739 | Parks - Hat & Shirt Sales     | 1,048              | 265                | 250                | -                     | 250                  |
| 22-46810 | Timber Sales                  | 1,300,921          | 1,057,554          | 908,369            | 925,000               | 913,175              |
| 22-46811 | Tree Planting                 | 76                 | 138                | 450                | 200                   | 450                  |
| 22-46813 | Other Forestry Revenue        | 6,538              | 2,446              | 500                | 1,183                 | 500                  |

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|--|---------------------|---------------------|---------------------|-----------------------|----------------------|
| 22-46812 Firewood Sales                          | 599                 | 463                 | 500                 | 500                   | 500                  |
| Total Public Charges for Services                | <u>\$ 3,895,836</u> | <u>\$ 3,707,972</u> | <u>\$ 3,774,365</u> | <u>\$ 3,930,907</u>   | <u>\$ 4,067,879</u>  |
| <b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>    |                     |                     |                     |                       |                      |
| 04-47364 AODA Grant/Intake                       | \$ 983              | \$ -                | \$ -                | \$ -                  | \$ -                 |
| 04-47460 Child Abuse Invest Contract             | 9,535               | 9,535               | 9,535               | -                     | -                    |
| 05-47360 Dept of Corrections-Comm Transition Ctr | 107,690             | 146,050             | 117,000             | 117,000               | 117,000              |
| 09-47211 Central Duplicating Fees                | 99,651              | 113,978             | 124,000             | 72,000                | 114,000              |
| 09-47321 Purchasing Svc Chargeback               | 47,660              | 37,129              | 54,627              | 94,600                | 97,000               |
| 13-47310 Corporation Counsel Fees                | 1,179               | 250                 | 500                 | 500                   | 500                  |
| 13-47315 Corporation Counsel Placement Fees      | 17,670              | 22,735              | 15,500              | 16,500                | 17,500               |
| 13-47430 Airport Chargeback                      | 3,696               | 1,964               | 3,000               | 2,400                 | 2,750                |
| 09-47212 Central Mail Fees                       | 27,568              | 29,303              | 28,000              | 27,450                | 28,923               |
| 15-45592 Groundwater Education                   | -                   | -                   | 2,000               | -                     | 2,000                |
| 15-46224 Hazmat Incident Charges                 | -                   | 500                 | 1,000               | -                     | 1,000                |
| 15-47584 GIS Work for Others                     | -                   | -                   | 21,000              | -                     | 21,000               |
| 15-47585 Survey Work For Others                  | -                   | 1,600               | 1,000               | -                     | 1,000                |
| 15-47586 LCC - Contract Svcs                     | 1,050               | 800                 | 5,000               | -                     | 5,000                |
| 15-47580 Housing Authority                       | 248,340             | 192,803             | 287,982             | 222,528               | -                    |
| 15-47580 Housing Authority Voucher Program       | 938,193             | 890,805             | 993,000             | 1,034,685             | -                    |
| Total Intergovernmental Charges for Service      | <u>\$ 1,503,215</u> | <u>\$ 1,447,451</u> | <u>\$ 1,663,144</u> | <u>\$ 1,587,663</u>   | <u>\$ 407,673</u>    |
| <b>OTHER REVENUE</b>                             |                     |                     |                     |                       |                      |
| 05-48100 Interest on Investments                 | \$ 50,020           | \$ 117,419          | \$ 100,000          | \$ 100,000            | \$ 100,000           |
| 06-48320 Sale of Tax Deeds/Profits               | 198,463             | 66,132              | 65,000              | 50,000                | 55,985               |
| 09-43510 House Rent                              | 10,292              | -                   | -                   | -                     | -                    |
| 10-48450 ProCard Rebates                         | 28,571              | -                   | 60,000              | 14,000                | 15,000               |
| 10-48210 Rent on County Buildings & Offices      | 487,868             | 416,024             | 517,262             | 421,857               | 439,978              |
| 10-48310 Sale of General Fixed Assets            | 3,411               | -                   | 5,000               | 15,000                | 5,320                |
| 10-48400 Insurance Recoveries                    | -                   | -                   | 10,000              | -                     | -                    |
| 10-48525 Miscellaneous Revenue                   | 26,619              | 8,015               | 5,760               | 5,000                 | 5,000                |
| 10-48526 Courthouse Vending Revenue              | 4,885               | -                   | 5,000               | -                     | -                    |

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| 13-48528                                   | Bad Debt Collections                     | 21,210               | 9,773                | 9,000                  | 10,000                    | 9,000                    |
| 17-43620                                   | SCAAP Grant                              | 7,141                | 12,932               | 7,000                  | 7,000                     | 7,000                    |
| 17-43702                                   | SWAT Service Fees                        | -                    | -                    | 150                    | 6,000                     | 6,000                    |
| 17-48503                                   | Inmate Phone System                      | 67,812               | 45,306               | 60,000                 | 60,000                    | 60,000                   |
|  | K-9 Program Donations                    | -                    | -                    | -                      | 3,000                     | 3,000                    |
| 15-48502                                   | Venison Donation Program                 | -                    | -                    | 1,000                  | -                         | 1,000                    |
| 15-48501                                   | Misc. P&D Revenue                        | -                    | 852                  | 2,000                  | 200                       | -                        |
| 21-48506                                   | Sustainability Donations                 | 225                  | 1,489                | 2,000                  | -                         | -                        |
| 21-48503                                   | Parent Newsletter Donations              | 4,100                | 1,550                | 4,000                  | 2,500                     | 2,500                    |
|  | Total Other Revenue                      | <u>\$ 910,617</u>    | <u>\$ 679,493</u>    | <u>\$ 853,172</u>      | <u>\$ 694,557</u>         | <u>\$ 709,783</u>        |
| <b>TOTAL GENERAL FUND REVENUE</b>          |  | <u>\$ 23,327,790</u> | <u>\$ 22,966,646</u> | <u>\$ 23,108,336</u>   | <u>\$ 23,217,420</u>      | <u>\$ 22,598,461</u>     |
| <b><u>SPECIAL REVENUE FUNDS</u></b>        |  |                      |                      |                        |                           |                          |
| <b>INTERGOVERNMENTAL GRANTS &amp; AIDS</b> |  |                      |                      |                        |                           |                          |
| 00-43000                                   | Aging & Disability Resource Center Grant | \$ 2,106,235         | \$ 2,106,235         | \$ 2,123,429           | \$ 2,318,387              | \$ 2,222,062             |
|  | Human Services State/Fed Aids            | 14,963,218           | 19,285,240           | 15,521,705             | 15,445,880                | 18,308,022               |
| 15-43587                                   | Malweg Grant                             | 6,000                | 984                  | 6,600                  | 12,216                    | 6,600                    |
| 15-43587                                   | Land & Water Resource Mgn                | 43,840               | -                    | 53,800                 | 126,746                   | 75,000                   |
| 15-43587                                   | DATCP - Nutrient Pest Mgmt               | 45,000               | -                    | 40,000                 | 92,400                    | 65,000                   |
| 15-43587                                   | Stormwater Mgmt/Planning                 | 35,342               | 22,000               | -                      | 5,890                     | 43,878                   |
| 04-43529                                   | Juvenile State Aid- Others               | 1,752                | 7,393                | 1,050                  | -                         | -                        |
| 04-43500                                   | DPI Juvenile Meal Grant                  | 37,880               | 7,042                | 25,000                 | 25,000                    | 26,000                   |
| 15-46431                                   | Recycling Grant                          | 487,139              | 436,083              | 487,000                | 486,433                   | 487,000                  |
| 17-43524                                   | Anti-Drug Grant                          | 70,657               | 110,177              | 85,657                 | 135,657                   | 135,657                  |
|  | Total Intergovernment Revenue            | <u>\$ 17,797,063</u> | <u>\$ 21,975,154</u> | <u>\$ 18,344,241</u>   | <u>\$ 18,648,609</u>      | <u>\$ 21,369,219</u>     |
| <b>PUBLIC CHARGES AND SERVICES</b>         |  |                      |                      |                        |                           |                          |
|  | Human Services - Charges & Fees          | \$ 339,353           | \$ 318,780           | \$ 387,281             | \$ 543,785                | \$ 543,785               |
| 42-46000                                   | Aging & Disability Resource Ctr Charges  | 370,061              | 370,061              | 360,807                | 366,174                   | 385,882                  |
| 15-47587                                   | Recycling-Clean Sweep Charges            | 37,864               | 30,258               | 32,000                 | 35,000                    | 35,000                   |
| 04-46643                                   | Juvenile Detention Fees-180 Days         | 526,542              | 594,650              | 499,250                | 539,506                   | 675,000                  |
| 04-46643                                   | Juvenile Detention Center Fees           | 371,230              | 389,540              | 343,645                | 355,253                   | 399,000                  |
|  | Total Public Charges and Services        | <u>\$ 1,645,050</u>  | <u>\$ 1,703,289</u>  | <u>\$ 1,622,983</u>    | <u>\$ 1,839,718</u>       | <u>\$ 2,038,667</u>      |

## REVENUES

|  |                                      | <u>2015 Actual</u>   | <u>2016 Actual</u>   | <u>2017<br/>Budget</u> | <u>2017<br/>Estimated</u> | <u>2018<br/>Approved</u> |
|--|--------------------------------------|----------------------|----------------------|------------------------|---------------------------|--------------------------|
| <b>OTHER REVENUE</b>                       |                                      |                      |                      |                        |                           |                          |
| 42-48000                                   | Aging & Disability Resource Ctr Misc | \$ -                 | \$ -                 | \$ -                   | \$ 24,000                 | \$ -                     |
|  | Human Services - Miscellaneous       | 423,850              | 655,330              | 609,682                | 383,352                   | 553,530                  |
|  | Other Land Conservation              | 34,497               | 12,790               | 26,000                 | 14,000                    | 6,000                    |
| 15-46430                                   | Recycling - Other                    | 816,367              | 810,403              | 791,000                | 812,000                   | 815,000                  |
|  | Drug Unit-Other                      | 1,682                | 1,403                | 1,650                  | 2,150                     | 2,150                    |
| 17-48502                                   | Drug Forfeiture Funds                | 72,795               | 56,375               | 79,990                 | 83,490                    | 87,130                   |
|  | <b>Total Other Revenue</b>           | <u>\$ 1,349,191</u>  | <u>\$ 1,536,301</u>  | <u>\$ 1,508,322</u>    | <u>\$ 1,318,992</u>       | <u>\$ 1,463,810</u>      |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>         |                                      | <u>\$ 20,791,304</u> | <u>\$ 25,214,743</u> | <u>\$ 21,475,546</u>   | <u>\$ 21,807,319</u>      | <u>\$ 24,871,696</u>     |
| <b><u>CAPITAL PROJECT FUND</u></b>         |                                      |                      |                      |                        |                           |                          |
| <b>VARIOUS REVENUE</b>                     |                                      |                      |                      |                        |                           |                          |
|  | Bond Proceeds                        | \$ 3,000,000         | \$ 6,125,563         | \$ 3,130,100           | \$ 3,130,100              | \$ 3,998,455             |
|  | Charges & Fees                       | 239,000              | 148,000              | -                      | -                         | 281,814                  |
|  | Grants                               | 525,000              | 430,000              | 420,000                | 420,000                   | 282,214                  |
| <b>TOTAL CAPITAL PROJECTS</b>              |                                      | <u>\$ 3,764,000</u>  | <u>\$ 6,703,563</u>  | <u>\$ 3,550,100</u>    | <u>\$ 3,550,100</u>       | <u>\$ 4,562,483</u>      |
| <b><u>ENTERPRISE FUNDS</u></b>             |                                      |                      |                      |                        |                           |                          |
| <b>AIRPORT PUBLIC CHARGES FOR SERVICES</b> |                                      |                      |                      |                        |                           |                          |
| 46340-571                                  | Advertising                          | \$ 6,168             | \$ 5,417             | \$ 5,000               | \$ 2,425                  | \$ 5,000                 |
| 46340-572                                  | Air Terminal                         | 108,882              | 107,152              | 109,453                | 109,496                   | 112,143                  |
| 46340-573                                  | FAA                                  | 12,160               | 12,160               | 13,440                 | 12,480                    | 13,440                   |
| 46340-574                                  | FBO                                  | 129,634              | 130,019              | 130,481                | 130,406                   | 125,623                  |
| 46340-575                                  | Fuel Flowage                         | 141,297              | 132,909              | 131,150                | 110,000                   | 110,869                  |
| 46340-576                                  | Hangars                              | 127,329              | 135,415              | 135,745                | 127,662                   | 134,952                  |
| 46340-577                                  | Landing                              | 47,049               | 46,086               | 42,500                 | 45,000                    | 44,226                   |
| 46340-578                                  | Parking                              | 132,962              | 144,494              | 130,000                | 160,000                   | 120,000                  |
| 46340-579                                  | Rental Cars                          | 94,210               | 109,581              | 93,000                 | 115,000                   | 115,000                  |
| 46340-580                                  | Restaurant                           | -                    | 1,200                | 12,000                 | 12,000                    | 12,000                   |
| 46340-581                                  | Tie Downs                            | 216                  | 216                  | 216                    | 216                       | 216                      |
| 46340-582                                  | PFC Fees                             | 78,910               | 91,029               | 83,000                 | 96,744                    | 83,410                   |
| 46340-583                                  | Utility Revenues                     | 8,624                | 9,766                | 8,000                  | 8,000                     | 6,000                    |
| 46340-584                                  | Land Lease Revenues                  | 28,987               | 32,484               | 31,585                 | 31,900                    | 32,550                   |
|  | Airport Grants                       | 59,793               | 61,026               | -                      | 28,000                    | -                        |
| 46340-601                                  | Other Revenue                        | 36,877               | 29,850               | 18,000                 | 11,000                    | 11,000                   |
| 00-47330                                   | Chippewa County Contrib              | 127,704              | 128,981              | 128,981                | 128,981                   | 130,271                  |
|  | <b>Total Airport</b>                 | <u>\$ 1,140,802</u>  | <u>\$ 1,177,785</u>  | <u>\$ 1,072,551</u>    | <u>\$ 1,129,310</u>       | <u>\$ 1,056,700</u>      |

**REVENUES**

|   |   | <u>2015 Actual</u>   | <u>2016 Actual</u>   | <u>2017 Budget</u>   | <u>2017 Estimated</u> | <u>2018 Approved</u> |
|---|---|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>HIGHWAY</b>                                |   |                      |                      |                      |                       |                      |
| <b>INTERGOVERNMENT GRANTS AND AIDS</b>        |   |                      |                      |                      |                       |                      |
| 00-43531                                      | State Transportation Aid                    | \$ 2,859,893         | \$ 3,035,233         | \$ 3,082,325         | \$ 3,049,405          | \$ 3,080,256         |
| 00-43533                                      | Highway Aid - CHIP                          | -                    | -                    | 325,000              | 225,000               | 459,250              |
| 00-43534                                      | State Aid - CHIP/Admin                      | -                    | 5,970                | 5,800                | 5,800                 | 5,900                |
|   | Total Intergovernment Grants & Aids         | <u>\$ 2,859,893</u>  | <u>\$ 3,041,204</u>  | <u>\$ 3,413,125</u>  | <u>\$ 3,280,205</u>   | <u>\$ 3,545,406</u>  |
| <b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b> |   |                      |                      |                      |                       |                      |
| 00-45301                                      | Incidental Labor Revenues                   | \$ 1,695,050         | \$ 1,650,824         | \$ 1,900,000         | \$ 1,900,000          | \$ 1,772,269         |
| 00-45302                                      | Machinery & Equipment                       | 2,739,429            | 2,949,311            | 3,580,000            | 3,928,193             | 3,291,631            |
| 31-47231                                      | STHE - Maintenance                          | 1,655,347            | 1,422,834            | 1,206,900            | 1,204,495             | 1,700,000            |
| 31-47232                                      | STHS - Snow & Ice Control                   | 574,925              | 715,228              | 818,100              | 818,076               | 818,000              |
| 31-47238                                      | STHS - Road & Bridge Construction           | 120,345              | 139,637              | 94,000               | 94,140                | 120,000              |
| 31-47239                                      | STHS - Salt Storage                         | 12,228               | 3,295                | 11,300               | 11,764                | 10,000               |
| 31-47244                                      | STHS - Records & Reports                    | 104,877              | 99,071               | 118,000              | 118,000               | 100,000              |
| 31-47240/43                                   | STHS - Other                                | 175,470              | 171,951              | 406,430              | 204,316               | 182,474              |
| 31-47300                                      | Other Local Governments                     | 221,564              | 290,437              | 250,000              | 251,891               | 283,000              |
| 31-47344                                      | Local Gov't Recds/Rpts                      | 9,548                | 107,068              | 9,000                | 9,500                 | 10,000               |
| 31-47400                                      | Local Departments                           | 71,291               | 80,384               | 50,000               | 47,151                | 55,680               |
| 31-47444                                      | Local Departments Records & Reports         | 2,728                | 4,424                | 2,200                | 2,100                 | 2,000                |
|   | Total Intergovernmental Charges for Service | <u>\$ 7,382,802</u>  | <u>\$ 7,634,465</u>  | <u>\$ 8,445,930</u>  | <u>\$ 8,589,625</u>   | <u>\$ 8,345,054</u>  |
| <b>OTHER REVENUE</b>                          |   |                      |                      |                      |                       |                      |
| 31-48321                                      | Cell Tower Lease                            | \$ 35,970            | \$ 59,390            | \$ 48,640            | \$ 48,640             | \$ 59,000            |
|   | Misc. - Other                               | 211,481              | 200,000              | 476,000              | 450,000               | 474,970              |
|   | Bond Proceeds/Landfill                      | 6,825,610            | 6,595,059            | 7,025,000            | 6,603,202             | 6,198,000            |
|   | Total Other Revenue                         | <u>\$ 7,073,061</u>  | <u>\$ 6,854,449</u>  | <u>\$ 7,549,640</u>  | <u>\$ 7,101,842</u>   | <u>\$ 6,731,970</u>  |
|   | <b>TOTAL HIGHWAY DEPARTMENT</b>             | <u>\$ 17,315,756</u> | <u>\$ 17,530,118</u> | <u>\$ 19,408,695</u> | <u>\$ 18,971,672</u>  | <u>\$ 18,622,430</u> |
|   | <b>TOTAL ENTERPRISE FUND REVENUE</b>        | <u>\$ 18,456,558</u> | <u>\$ 18,707,903</u> | <u>\$ 20,481,246</u> | <u>\$ 20,100,982</u>  | <u>\$ 19,679,130</u> |
| <b>INTERNAL SERVICE FUNDS</b>                 |   |                      |                      |                      |                       |                      |
|   | <b>SELF INSURANCE FUND CHARGES</b>          | <u>\$ 942,450</u>    | <u>\$ 940,916</u>    | <u>\$ 940,916</u>    | <u>\$ 940,916</u>     | <u>\$ 924,154</u>    |
|   | <b>TOTAL REVENUES</b>                       | <u>\$ 67,282,102</u> | <u>\$ 74,533,771</u> | <u>\$ 69,556,144</u> | <u>\$ 69,616,736</u>  | <u>\$ 72,635,924</u> |