	A	B	C	D	E	F	G	H	I	J
1		**Barron County, Barron Wisconsin**					Orig. Prep. Date	7/9/2007		
2		**2013 Budget Worksheet**					Date	11/6/2012		
3		**REVENUES**					Time	12:04 PM		
4	\\barron\shares\Finance\2013 Budget\[Budget 2013 - 11-5-12 Final Board Approved.xlsx]Summary Tax Allocation						Preparer	JBB		
12										
13	The following spreadsheet is a tabulation of the receipts/revenues of Barron County for the purpose of adhering to applicable Wisconsin State Statutes and to help prepare the annual budget.									
14	The following is a narrative of the column descriptors as they generally relate to budget preparation.									
15	1. Total revenues received for year 2010. 2. Total revenues received for year 2011. 3. Estimated total revenues for the current fiscal year.									
16	4. These amounts represent the 2012 budget as approved by County Board in November of 2011. 5. This column's figures are the budgeted revenues for 2013.									
17	6. Amounts in this column are used to reduce/offset the property tax levy. 7. Represents the amounts approved by the Executive Committee. 8. Final numbers as approved by County Board.									
18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
22		**TAXES**								
23	08-41111	Ag Use Penalty	1,426	373	100	100	500	500	500	500
24	06-41120	Payment in Lieu of Taxes	6,758	7,010	6,500	6,500	5,500	5,500	5,500	5,500
25	01-41150	Forest Crop Tax from Districts	13,147	6,449	6,500	6,500	5,000	5,000	5,000	5,000
26	01-41220	Retained Sales Tax	131	120	120	120	120	120	120	120
27	10-41230	Real Estate Transfer Fees	69,885	64,535	52,000	52,000	70,000	70,000	70,000	70,000
28	08-41800	Interest on Taxes	566,767	552,719	400,000	400,000	525,000	525,000	525,000	525,000
29										
30		***Total Taxes***	658,114	631,206	465,220	465,220	606,120	606,120	606,120	606,120
31										
32		**INTERGOVERNMENTAL REVENUE**								
33	00-42422	State Exempt Computer Aid	65,681	31,600	30,000	30,000	28,000	28,000	28,000	28,000
34	01-43210	Indirect Cost Reimb - CSA	59,943	89,336	64,182	64,182	56,910	56,910	56,910	56,910
35	06-43256	State Aid Food Pantry	26,369	5,908			-	-	-	-
36	01-43410	Shared Taxes from State	1,587,833	1,586,129	1,200,567	1,200,567	1,203,713	1,203,713	1,203,713	1,203,713
37	09-43520	State Aid Crime Victim/Witness Program	49,710	43,107	42,000	42,000	42,000	42,000	42,000	42,000
38	16-43522	State Aid Sheriff Department - COPS Funding & Drug Det.	46,491	90,695	113,619	90,288	-	-	-	-
39	16-43523	State Aid Police Instruction	11,500	11,160	10,560	10,560	9,220	9,220	9,220	9,220
40	29-43526	State Aid Invasive Species	1,025	-	-	-	-	-	-	-
41	16-43527-019	State Aid EMA/EPCRA/HAZMAT	270,875	129,457	75,301	68,800	68,800	68,800	68,800	68,800
42	29-43528	State Aid Soil & Water Salaries	111,674	132,037	132,429	132,429	98,000	98,000	98,000	98,000
43	12-43538	Zoning Comprehensive Planning Grant	6,342	-	-	-	-	-	-	-
44	16-43538	Public Service Commission - E-911	89,566	56,355	2,879	-	-	-	-	-
45	25-43538	State Aid Extension C/O	-	-	1,020	6,520	5,500	-	5,500	5,500
46	29-43538	USDA - NRCS Grant - Federal Contribution to County	8,655	800	-	-	-	-	-	-
47	02-43543	State Aid Circuit Court	204,503	186,133	182,669	182,669	179,599	179,599	179,599	179,599
48	02-43543-113	State Aid Circuit Court - GAL	44,229	41,463	41,463	41,463	41,437	41,437	41,437	41,437
49	02-43544	State Aid Circuit Court - CJCC Grant Revenue	-	20,445	35,816	27,092	-	-	-	-
50	20-43562	State Aid Veterans' Service	14,266	15,131	14,000	14,000	11,500	11,500	11,500	11,500
51	11-43574	State Aid Land Information C/O	4,036	5,253	5,253	5,253	300		300	300

	A	B	C	D	E	F	G	H	I	J
18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
52	29-43587	Lake Books C/O		120	-	-	-	-	-	-
53	29-43589	State Aid Nutrient Management/Farmer Education	-	7,763	-	-	2,094	2,094	2,094	2,094
54	29-43599	State Aid Land & Water Plan	38,996	37,735	60,000	60,000	20,000	20,000	20,000	20,000
55										
56		***Total Intergovernmental Revenue***	2,641,695	2,490,628	2,011,759	1,975,823	1,767,073	1,761,273	1,767,073	1,767,073
57										
58		**LICENSES & PERMITS**								
59	12-44410	Zoning Fees & Permits	167,894	164,212	180,000	180,000	180,000	180,000	180,000	180,000
60										
61		***Total Licenses & Permits***	167,894	164,212	180,000	180,000	180,000	180,000	180,000	180,000
62										
63		**FINES, FORFEITURES & PENALTIES**								
64	02-45110	County Ordinance Forfeitures	81,939	80,838	75,000	75,000	80,000	80,000	80,000	80,000
65	08-45111	NSF Check Forfeitures	475	320	400	400	400	400	400	400
66	02-45120	Penal Fines for County	100,129	84,762	85,000	85,000	85,000	85,000	85,000	85,000
67	02-45121	10% DA Restitution Surcharge (collected by COC)	6,563	5,559	5,000	5,000	5,000	5,000	5,000	5,000
68	16-45190	Sheriff Drug Asset Forfeitures & Violations C/O	3,320	6,802	2,962	-	-	-	-	-
69										
70		***Total Fines, Forfeitures & Penalties***	192,426	178,281	168,362	165,400	170,400	170,400	170,400	170,400
71										
72		**PUBLIC CHARGES FOR SERVICES**								
73	02-45140	Circuit Court Fees & Costs	153,910	138,012	145,000	145,000	145,000	145,000	145,000	145,000
74	02-45141	Witness Fee Reimbursements	68	50	100	100	50	50	50	50
75	02-45142	Circuit Court Fees Psychiatric Fees	760	1,799	100	1,000	1,000	1,000	1,000	1,000
76	02-45143	Circuit Court Fees Mediation Fees	2,195	1,892	2,000	2,000	2,000	2,000	2,000	2,000
77	02-45160	Receipting & Disbursing Fees	364		-	-	-	-	-	-
78	06-46110	County Clerk Fees	10,045	10,710	5,000	5,000	5,000	5,000	5,000	5,000
79	06-46115	County Clerk DOT Fees	155	75	-	-	-	-	-	-
80	10-46120	ROD On-line Access Fees	17,058	18,573	17,500	17,500	18,000	18,000	18,000	18,000
81	10-46123	ROD Redaction Fee C/O	26,985	48,485	25,290	40,000	50,000	-	50,000	50,000
82	06-46125	SVRS Support - (Charge to Mun. voting)	45,445	12,106	13,000	13,000	13,000	13,000	13,000	13,000
83	10-46130	Register of Deeds Fees	169,322	190,696	165,000	165,000	190,000	190,000	190,000	190,000
84	11-46135	Land Information Revenue C/O	52,641	68,604	31,527	50,000	60,000	-	60,000	60,000
85	11-46140	Land Information Public Access Revenue C/O	15,069	19,066	9,930	16,700	20,000	-	20,000	20,000
86	02-46145	Drug Court Fees - C/O	3,830	-	-	-	-	-	-	-
87	02-46150	Register in Probate Fees	14,814	13,847	12,000	12,000	12,000	12,000	12,000	12,000
88	02-46151	Guardian at Litem Charges for Services	96,072	84,733	86,500	86,500	88,000	88,000	88,000	88,000
89	02-46153	Attorney Fee Revenue	34,864	27,035	23,500	23,500	22,500	22,500	22,500	22,500
90	11-46182	Property Lister Revenue	8,432	-	-	-	-	-	-	-
91	06-46191	Copy Machine Revenue	27,289	34,507	25,000	25,000	25,000	25,000	25,000	25,000

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18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
92	09-46191	Copy Machine Revenue - Dist Atty		7,586	-	-	5,500	5,500	5,500	5,500
93	16-46210	Sheriff Fees - Process Service Fee	81,105	78,290	85,000	85,000	85,000	85,000	85,000	85,000
94	16-46211	Sheriff Fees	18,334	7,051	10,000	10,000	10,000	10,000	10,000	10,000
95	16-46212	Fingerprint/PBT Fees	1,710	900	-	-	-	-	-	-
96	16-46215	Project Lifesaver Fees C/O		820	420	-	-	-	-	-
97	16-46220	Huber Law Revenue	94,407	117,505	100,000	100,000	60,000	60,000	60,000	60,000
98	16-46222	Booking Fee	-	2,256	1,500	1,500	4,000	4,000	4,000	4,000
99	16-46224	Daily Fee for Sentenced Inmates	-	22,931	28,000	28,000	40,000	40,000	40,000	40,000
100	16-46226	Jail Nurse Fee	-	520	500	500	1,000	1,000	1,000	1,000
101	16-46240	Out of County Prisoner Revenue - see a/c#00-59230	113,137	139,475	60,000	95,402	139,475	-	139,475	139,475
102	12-46320	Revenue Rural Address Numbers C/O	3,918	7,375	3,005	4,500	4,200	-	4,200	4,200
103	05-46540	Cremation Fees, Disinternment & Death Certificate Fees	15,915	26,160	32,000	32,000	25,700	25,700	25,700	25,700
104	15-46720	Park Fees - Shelter Fees	1,100	1,402	500	500	250	250	250	250
105	15-46720-250	Park Fees - Veteran's Park	8,570	8,904	5,000	5,000	6,500	6,500	6,500	6,500
106	15-46720-251	Park Fees - Waldo Carlson	28,598	28,100	22,000	22,000	22,000	22,000	22,000	22,000
107	15-46720-252	Park Fees - Southworth	10,515	11,166	10,000	10,000	9,000	9,000	9,000	9,000
108	15-46720-259	Waldo Carlson Boat Landing Fees C/O	-	6,946	4,237	5,000	5,500	-	5,500	5,500
109	25-46770	Charge for Extension Programs C/O	19,090	10,436	7,548	12,500	7,000	-	7,000	7,000
110	15-46810	County Forest Revenue	145,050	37,110	153,000	153,000	140,000	140,000	140,000	140,000
111	29-46822	Land Conservation Revenues C/O	104	2,367	-	-	-	-	-	-
112	29-46823	NR135 Open Pits Revenue C/O	1,650	9,205	19,500	2,500	20,000	-	20,000	20,000
113	29-46824	LCD Seed Revenue C/O	888	910	-	1,085	1,000	-	1,000	1,000
114	29-46826	Tree Planter Revenue C/O	270	220	100	250	100	-	100	100
115	29-46827	Tree Program Revenue C/O	17,988	19,258	16,963	19,226	17,000	-	17,000	17,000
116	31-47000	Intergovernmental Chg for Services	225		-	-	-	-	-	-
117	29-47336	Silver Lake Boat Landing Attendants	-	1,511	2,000	2,000	-	-	-	-
118	02-47361	Family Court Counseling Revenue-C/O	12,395	12,665	4,705	11,000	11,000	-	11,000	11,000
119	02-47365	Children in the Middle Revenue C/O	2,030	5,425	1,719	4,000	3,500	-	3,500	3,500
120	04-47401	Dept of Admin. Charges to Depts.	747	604	-	-	-	-	-	-
121	16-47404	LE Canteen Revenue C/O	69,214	74,645	37,198	45,500	45,500	-	45,500	45,500
122	29-47486	Erosion Control Equipment Revenue C/O	483	185	35	100	35	-	35	35
123										
124		***Total Public Charges for Services***	1,326,760	1,312,116	1,166,377	1,252,863	1,314,810	930,500	1,314,810	1,314,810
125										
126		**MISCELLANEOUS REVENUE**								
127	01-43211	Indirect Cost Reimbursement from Departments	898,550	931,914	699,446	699,446	864,196	864,196	864,196	864,196
128	08-47100	Tax Collection Fees		3,180	-	-	-	-	-	-
129	07-47210	Computer Center Revenue	1,326	1,288	-	-	-	-	-	-
130	29-47335	Silver Lake Assoc Study C/O	-	279	-	-	-	-	-	-
131	14-47401	Vending Machine Rev - Govt Ctr - Wellness Rm C/O	742	701	550	550	750	-	750	750

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18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
132	14-47402	Vending Machine Rev - Justice Ctr - Wellness Rm C/O	639	847		600	1,000	-	1,000	1,000
133	20-47470	Veteran's Revenue C/O		500	-	-	-	-	-	-
134	01-48000	Miscellaneous General Revenue - Over/Under fund 811	14,359	335	-	-	-	-	-	-
135	14-48000	Maintenance General Revenue	1,247	-	-	-	-	-	-	-
136	07-48001	Electronic Auction Revenue	61	229	-	-	-	-	-	-
137	02-48110	Interest on Clerk of Court Collections	4,638	6,850	2,500	2,500	2,500	2,500	2,500	2,500
138	08-48110	Interest on Securities	235,798	76,425	100,000	100,000	80,000	80,000	80,000	80,000
139	25-48110	Interest Ag Commission C/O	53	35	38	30	50	-	50	50
140	29-48110	Interest DATCP Watershed C/O	43	16	7	-	7	-	7	7
141	15-48120	Interest on Snow Club Loan	2,284	968	500	500	200	200	200	200
142	06-48130	Clerk's Directory Revenue	92	66	75	75	50	50	50	50
143	06-48135	Election Equipment Revenue			2,250	-	-	-	-	-
144	14-48210	Rent County Buildings & Offices	65,468	69,255	60,000	60,000	60,000	60,000	60,000	60,000
145	16-48301	Sale of law Enforcement Equipment	19,010	-	-	-	-	-	-	-
146	08-48308	Internet Access Fees-Treasurer	100	-	-	-	-	-	-	-
147	08-48309	Treasurer's Statement Revenue	597	879	400	400	-	-	-	-
148	08-48311	Profit on Tax Deed Sales	135,126	(24,814)	-	-	-	-	-	-
149	08-48313	Tax Deed Fees	11,095	(399)	11,000	11,000	11,000	11,000	11,000	11,000
150	01-48410	Insurance Dividends	17,153	23,214	-	-	-	-	-	-
151	01-48411	Refund Prior Year Expense - Other	13,424	595	-	-	-	-	-	-
152	01-48412	Addt'l Rev of Prior Year	880	1,722	-	-	-	-	-	-
153	01-48413	Rebates & Refunds	375	-	-	-	-	-	-	-
154	07-48413	Rebates & Refunds	4,415		-	-	-	-	-	-
155	00-48500	Rev for Debt Retirement - Fair Board Repayment	-	11,111	11,111	11,111	11,111	-	11,111	11,111
156	15-48530	Silver Lake Assoc/Arland Rifle Range Donations C/O	3,936	53	-	-	-	-	-	-
157	15-49140	Snow Club Loan Repayment	44,684	18,990	19,833	18,000	11,500	11,500	11,500	11,500
158	00-49400	Sale of General Fixed Assets (Public Health Bldg.)	24,072	15,205	-	-	-	-	-	-
159										
160		***Total Miscellaneous Revenue***	1,500,167	1,139,444	907,710	904,212	1,042,364	1,029,446	1,042,364	1,042,364
161		***Total G/F***	$6,487,056	$5,915,887	$4,899,427	$4,943,518	$5,080,767	$4,677,739	$5,080,767	$5,080,767
162										
163		**SPECIAL REVENUE FUNDS**								
164	201-45221	Jail Assessment Revenue	66,062	64,419	37,150	37,150	60,000	-	60,000	60,000
165	202-41221	County Sales Tax Revenue	3,192,960	3,417,798	3,026,000	3,026,000	3,235,000	3,235,000	3,235,000	3,235,000
166	204	Maintenance of Dams-General	12,340	39,157	16,531	11,061	69,198	14,361	69,198	69,198
167	204-29-438	Maintenance of Dams-Beaver Dam	-	9,915	9,930	15,400	12,100	2,170	12,100	12,100
168	204-29-473	Maintenance of Dams-Rice Lake Dam	-	21,985	22,000	21,995	14,388	-	14,388	14,388
169	206-00	Com Dev Block Grant Loan Refund #1	92	6,127	5,050	5,050	46,050	-	46,050	46,050
170	208-00	Com Dev Block Grant Loan Refund #2	17,333	23,004	10,025	10,025	40,025	-	40,025	40,025
171	211	Health & Human Services - Adult Protective Services	1,292,992	636,716	629,965	629,965	628,492	-	628,492	628,492

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18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
172	211	DHHS - Children & Families & Youth Aids	4,010,333	3,944,639	4,224,575	4,224,575	4,341,162	2,258,467	4,341,162	4,341,162
173	211	Health & Human Services - Board 51 Behavioral Health	3,866,062	3,985,797	2,985,579	2,985,579	3,337,277	1,647,291	3,337,277	3,337,277
174	211	Health & Human Services - Public Health	1,365,077	1,365,758	1,252,456	1,252,456	1,333,614	402,109	1,333,614	1,333,614
175	211	Health & Human Services - Income Maintenance	1,729,798	1,560,778	1,171,061	1,171,061	1,288,861	290,747	1,288,861	1,288,861
176	213-19	Child Support Revenue	656,685	698,927	651,639	651,639	663,574	90,252	663,574	663,574
177	216-33	Aging Disability Resource Center (ADRC)	1,138,659	1,322,571	1,269,728	1,256,452	1,272,611	54,600	1,272,611	1,272,611
178	220-53440	Fleet Vehicle Account	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
179	221-16	Conservation Officer	103,060	81,178	87,986	87,986	89,367	54,367	89,367	89,367
180	222-16	Animal Control	91,369	148,141	148,742	148,742	161,251	144,566	161,251	161,251
181	231	Programs on Aging	1,183,817	1,145,699	1,079,056	1,114,806	1,148,965	277,775	1,148,965	1,148,965
182	231-43566	Elderly & Handicapped Transportation	176,525	186,425	182,612	188,725	177,685	26,641	177,685	177,685
183	240	Wildlife Habitat - Nickel an acre		801	1,000	1,000	800	-	800	800
184	241	State Aid Forestry	128,217	16,760	24,000	24,000	6,000	-	6,000	6,000
185	242	State Aid Snowmobile Trails	94,846	88,366	77,425	77,425	77,425	-	77,425	77,425
186	243	State Aid Forestry Acquisition Fund	-	77,805	8,000	8,000	-	-	-	-
187	244	State Aid ATV Trails	212,292	112,340	806,387	806,387	510,863	-	510,863	510,863
188		(2010 revenues include tax levy where applicable)								
189		***Total Special Revenue Funds***	19,375,519	18,992,107	17,763,897	17,792,479	18,551,708	8,535,346	18,551,708	18,551,708
190										
191		**DEBT SERVICE FUNDS**								
192	301	Accrued Vacation & Sick Leave (fund balance only no revenues)		-	-	-	-	-	-	-
193	302-48500	Revenue Debt Retirement - Fair	21,494	15,749		-	-	-	-	-
194	303	Bonds UW BC Campus	487,995	491,570	494,670	494,670	492,245	492,245	492,245	492,245
195	305	Note Payable Watrud/Donatelle	32,607	30,991	-	-	-	-	-	-
196	307	Judicial Center Bonds Series 2001 (now Series 2010B)	7,694,530	747,972	746,645	746,645	750,895	750,895	750,895	750,895
197	308	Judicial Center Bonds Series 2002 (now Series 2010C)	8,622,305	1,040,403	1,051,206	1,051,206	1,060,507	1,060,507	1,060,507	1,060,507
198	309	Capital Projects Bonds - Paid off in 2010	1,364,572	457	-	-	-	-	-	-
199										
200		***Total Debt Service Funds***	18,223,503	2,327,142	2,292,521	2,292,521	2,303,647	2,303,647	2,303,647	2,303,647
201										
202		**CAPITAL PROJECT FUND**								
203										
204	403-48110	Capital Project (Notes) Int. on Investments	2,210	2,210	-	-	-	-	-	-
205	404-41110	2004 & 2005 Capital Projects Fund Property Taxes	425,000	450,000	977,100	977,100	600,000	600,000	600,000	600,000
206	404	2004 & 2005 Capital Projects Fund Revenue	71,343	105,891	16,821	1,000	1,000	1,000	1,000	1,000
207										
208		***Total Capital Project Fund***	498,553	558,101	993,921	978,100	601,000	601,000	601,000	601,000
209										
210	**701**	**INTERNAL SERVICE FUNDS - HIGHWAY**								
211										

	A	B	C	D	E	F	G	H	I	J
18									7	8
19			1	2	3	4	5	6	Executive	Budget
20		**REVENUES**	Revenues	Revenues	Estimated Total	Levy Adopted	Budget Request	Levy Request	Recommends	Adopted
21	A/C #	Account Description	2010	2011	2012	2012	2013	2013	2013	2013
212	47000's	County Highway Maintenance & Construction	5,068,527	5,134,934	4,945,874	2,823,474	2,835,500	2,835,500	2,835,500	2,835,500
213	43531-43538	State Highway Maintenance, Const & Trans Aid	1,102,214	1,217,909	971,495	2,406,895	2,293,400		2,293,400	2,293,400
214	47330	Local Districts (Enterprise Fund)	2,833,064	2,890,174	2,408,000	3,010,000	3,420,000		3,420,000	3,420,000
215		County Aid Bridges	34,672	75,370	115,000	200,000	315,000	200,000	315,000	315,000
216	48000's	Other Revenues, Reports, Supervision, Equip. Storage		92,663		135,000	125,000		125,000	125,000
217		Pit Closure - product charge outs			100,000	100,000	100,000		100,000	100,000
218		LRIP Admin	10,259	6,817	6,840	6,840	6,850		6,850	6,850
219										
220		***Total Internal Service Funds***	9,048,735	9,417,867	8,547,209	8,682,209	9,095,750	3,035,500	9,095,750	9,095,750
221										
222	**703**	**ENTERPRISE FUND - WASTE TO ENERGY**								
223	703-46432	Waste Haulers - in County Contractual	1,070,637	1,233,248	1,350,000	1,350,000	1,380,000	-	1,380,000	1,380,000
224	703-46433	Waste Haulers - Out of County Contractual	472,814	400,956	402,000	402,000	615,000	-	615,000	615,000
225	703-46434	Individuals - All	83,220	92,276	90,000	90,000	116,000	-	116,000	116,000
226	703-46430	Steam Sales	629,832	580,779	550,000	550,000	450,000	-	450,000	450,000
227	703-46431	Electrical Sales	1,222	253,239	295,000	295,000	420,000	-	420,000	420,000
228	703-46438	Metal Sales	211,877	207,654	240,000	240,000	195,000	-	195,000	195,000
229		All other revenues	11,002	524,372	10,100	10,100	11,700	-	11,700	11,700
230										
231		***Total Enterprise Fund***	2,480,603	3,292,523	2,937,100	2,937,100	3,187,700	-	3,187,700	3,187,700
232										
233		**EXPENDABLE TRUST FUNDS - (Special Revenue)**								
234	801	Dog License Revenue - all dollars to Animal Control	28,028	31,719	26,000	26,000	26,000	-	26,000	26,000
235	802	State Aid WI Fund Sanitary System	18,260	22,548	35,000	35,000	30,000	-	30,000	30,000
236	803	State Aid Wildlife Damage	27,184	21,813	29,000	29,000	30,000	-	30,000	30,000
237										
238		***Total Expendable Trust Funds***	73,472	76,080	90,000	90,000	86,000	-	86,000	86,000
239										
240		**PUBLIC CHARGE FOR SERVICE**								
241	210	Recycling Revenue *	294,866	287,259	337,870	337,870	378,199	-	378,199	378,199
242										
243		***Total Public Charge for Services***	294,866	287,259	337,870	337,870	378,199	-	378,199	378,199
244										
245		***GRAND TOTAL REVENUES***	$56,482,308	$40,866,966	$37,861,945	$38,053,797	$39,284,771	$19,153,232	$39,284,771	$39,284,771
246									20,131,539	
247		* Special Charge not part of County Levy								