2023 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

	2023 ADOPTED BUDGET				Tax Levy
AGENCY	Ī		FUND BAL	Ī	\$ Change
NAME	EXPEND.	REVENUES	ADJUST.	TAX LEVY	'22 - '23 (b)
INAME	EXPEND.	REVENUES	ADJUST.	TAX LEVT	22 - 23 (D)
JUSTICE AND PUBLIC SAFETY					
EMERGENCY PREPAREDNESS					
General	\$7,788,197	\$764,380	\$80,129	\$6,943,688	\$330,000
Radio Services	\$1,886,836 (a)	\$2,224,920	(\$338,084)	\$0	\$0
Radio Svcs. Rtnd. Earn.	\$0	(\$338,084)	\$338,084	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$828,475)	\$828,475	\$0	\$0
DISTRICT ATTORNEY	\$3,510,648	\$1,309,674	\$18,120	\$2,182,854	\$50,000
DISTRICT ATTORNEY - ARPA	\$573,000	\$573,000	\$0	\$0	\$0
CIRCUIT COURT SERVICES	\$10,465,977	\$4,366,179	\$50,000	\$6,049,798	\$230,000
CIRCUIT COURT SERVICES - ARPA	\$611,397	\$611,397	\$0	\$0	\$0
MEDICAL EXAMINER	\$2,638,708	\$1,288,968	\$60,900	\$1,288,840	\$76,365
SHERIFF - ARPA	\$955,000	\$955,000	\$0	\$0	\$0
SHERIFF	<u>\$48,049,486</u>	<u>\$15,532,647</u>	<u>\$674,320</u>	<u>\$31,842,519</u>	\$845,000
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Subtotal: Justice & Public Safety	\$76,479,249	\$26,459,606	\$1,711,944	\$48,307,699	\$1,531,365
HEALTH AND HUMAN SERVICES					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2.973.878	\$2,561,012	\$0	\$412,866	\$25,413
HEALTH & HUMAN SERVICES	Ψ2,010,010	\$2,001,012	Ų.	Ų.1. <u>2</u> ,000	Ψ20,
Human Services (General Fund)	\$93,164,131	\$65,745,314	\$284,443	\$27,134,374	\$150,000
Aging and Disability Resource Center Contract (ADRC) Fund	\$3,825,589	\$3,825,589	\$0	\$0	\$0
HHS - ARPA	\$1,690,965	\$1,690,96 <u>5</u>	\$0	\$0	\$0
Subtotal: Health and Human Services	\$101,654,563	\$73,822,880	\$284,443	\$27,547,240	\$175,413
PARKS, ENVIR, EDUC. & LAND USE	** ***	44.000	**	(*** *** * * * * * * * * * * * * * * *	(4004.000)
REGISTER OF DEEDS	\$1,442,652	\$4,076,500	\$0	(\$2,633,848)	(\$201,000)
UW-EXTENSION: EDUCATION	\$441,208	\$87,331	\$0	\$353,877	\$2,000
BRIDGES LIBRARY SYSTEM	40.000.007	•		** ***	****
County	\$3,999,607	\$0	\$0	\$3,999,607	\$292,901
State Aids	\$2,234,917	\$2,081,841	\$153,076	\$0	\$0
CAFÉ Shared Automation	\$564,949	\$575,949	(\$11,000)	\$0	\$0
CAFÉ Rtnd. Earn.	\$0	(\$11,000)	\$11,000	\$0	\$0
CAFÉ Rtnd. Fund Balance	\$0	(\$77,517)	\$77,517	\$0	\$0
PARKS & LAND USE	*** ***	40 707 077	#70.000	#7.004.704	* 05.000
General	\$14,120,038	\$6,707,277	\$78,000	\$7,334,761	\$25,000
Community Development	\$6,959,921	\$6,959,921	\$0	\$0	\$0
Workforce Innovation	\$2,220,434	\$1,947,934	\$150,000	\$122,500	\$122,500
Tarmann Parkland Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0
ARPA - Parks	\$4,500,000	\$3,000,000	\$1,500,000	\$0 \$0	\$0 \$0
Golf Courses	\$2,294,695 (a)	\$2,240,128	\$54,567	\$0 \$0	\$0 \$0
Golf Course Fund Rol. Appr	\$0 \$0	\$54,567	(\$54,567)	\$0 \$0	\$0 \$0
Golf Course Fund Bal. Appr.	\$0	\$0 \$4.437.500	\$0 \$436.704	\$0 \$0	\$0 ©0
Ice Arenas	\$1,274,381 (a)	\$1,137,590 \$136,701	\$136,791	\$0 \$0	\$0 \$0
Ice Arenas Rtnd. Earnings	\$0 \$0	\$136,791	(\$136,791)	\$0 \$0	\$0 \$0
Ice Arenas Fund Bal. Appr.	\$0 \$4.373.101.(a)	\$0 \$3,643,580	\$0 \$630,531	\$0 \$0	\$0
Material Recycling Facility	\$4,272,101 (a)	\$3,642,580	\$629,521	\$0 \$0	\$0
MRF Retained Earnings MRF Fund Bal. Appr.	\$0 <u>\$0</u>	\$629,521 <u>(\$433,225)</u>	(\$629,521) <u>\$433,225</u>	\$0 <u>\$0</u>	\$0 <u>\$0</u>
	<u> </u>	<u>, 4 100, 220)</u>	<u> </u>	<u>\$0</u>	<u>ψυ</u>
Subtotal: Parks, Env., Ed. & Land Use	\$44,724,903	\$32,756,188	\$2,791,818	\$9,176,897	\$241,401

⁽a) Proprietary fund (Internal Service and Enterprise funds) expenditure appropriations exclude Fixed Asset and Debt Service Principal payments to conform with generally accepted accounting standards. Fixed asset purchases and Debt Service principal payments will be funded by operating revenues, tax levy, or balance appropriations and are included, as applicable, in each agency budget request.

⁽b) The 2022 adopted budget has been restated for comparison purposes to the 2023 budget to reflect a change in the End User Technology Fund (EUTF) cost allocation methodology.

2023 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

PUBLIC WORKS Separation Separ	Tax Levy
PUBLIC WORKS EXPEND. REVENUES ADJUST. TAX LEVY '22 PUBLIC WORKS SEPARTMENT OF PUBLIC WORKS \$9,099,676 \$509,022 \$260,000 \$8,330,654 \$3,621,236 \$14,086,527 \$50,000 \$3,484,709 \$3,621,236 \$14,086,527 \$50,000 \$3,484,709 \$3,621,236 \$4,643,005 \$690,063 \$0 \$0 \$0,063 \$0 \$0 \$0 \$0,063 \$0 <td< th=""><th>\$ Change</th></td<>	\$ Change
PUBLIC WORKS DEPARTMENT OF PUBLIC WORKS \$9,099,676 \$509,022 \$260,000 \$8,330,654 \$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$\$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$\$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$\$1,621,236 \$4,643,005 \$50,0063 \$3,484,709 \$\$1,621,236 \$4,643,005 \$50,0063 \$3,60 \$\$1,000,003 \$\$1,000,003 \$\$1,000,003 \$\$1,000 \$\$1,000,003 <th>•</th>	•
DEPARTMENT OF PUBLIC WORKS General \$9,099,676 \$509,022 \$260,000 \$8,330,654 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$	'22 - '23 (b)
DEPARTMENT OF PUBLIC WORKS General \$9,099,676 \$509,022 \$260,000 \$8,330,654 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$	
General \$9,099,676 \$509,022 \$260,000 \$8,330,654 \$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$1,007,907 \$1,007,907 \$260,000 \$3,484,709 \$1,007,907 \$200,063 \$200,063 \$200,063 \$00 \$00,063 \$00 \$00,063 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00,063 \$00 \$00 \$00 \$00 \$00,063 \$00 </td <td></td>	
Transportation \$17,621,236 \$14,086,527 \$50,000 \$3,484,709 \$ Central Fleet Maintenance \$4,552,942 (a) \$4,643,005 (\$90,063) \$0 Central Fleet Rtnd. Earnings \$0 (\$90,063) \$90,063 \$0 Central Fleet Fund Bal. Appr. \$0 (\$101,083) \$101,083 \$0 Vehicle/Equipment Replacement \$3,601,183 (a) \$3,763,382 (\$162,199) \$0 Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$1 GENERAL ADMINISTRATION \$682,638 \$0 \$0 \$682,638 \$0 COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$0 COUNTY GLERK \$679,018 <t< td=""><td>405.000</td></t<>	405.000
Central Fleet Maintenance \$4,552,942 (a) \$4,643,005 (\$90,063) \$0 Central Fleet Rtnd. Earnings \$0 (\$90,063) \$90,063 \$0 Central Fleet Fund Bal. Appr. \$0 (\$101,083) \$101,083 \$0 Vehicle/Equipment Replacement \$3,601,183 (a) \$3,763,382 (\$162,199) \$0 Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION \$682,638 \$0 \$0 \$682,638 \$3 COUNTY EXECUTIVE \$682,638 \$0 \$0 \$1,007,907 \$0 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25	\$85,000
Central Fleet Rtnd. Earnings \$0 (\$90,063) \$90,063 \$0 Central Fleet Fund Bal. Appr. \$0 (\$101,083) \$101,083 \$0 Vehicle/Equipment Replacement \$3,601,183 (a) \$3,763,382 (\$162,199) \$0 Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$3 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$350,000 \$353,113 \$350,000 \$353,113 \$350,000 \$353,113 \$350,000	\$165,000
Central Fleet Fund Bal. Appr. \$0 (\$101,083) \$101,083 \$0 Vehicle/Equipment Replacement \$3,601,183 \$3,763,382 (\$162,199) \$0 Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION \$682,638 \$0 \$0 \$682,638 \$3 COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$3 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$3 TREASURER \$755,456 \$5,494,012 \$120,000 \$4,858,556) \$3	\$0
Vehicle/Equipment Replacement \$3,601,133 (a) \$3,763,382 (\$162,199) \$0 Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1.465,369 (a) \$1.295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$ GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$ COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$1 TREASURER \$755,456 \$5,494,012 \$120,000 \$4,858,556) \$1	\$0
Veh. Replace Rtnd. Earnings \$0 (\$162,199) \$162,199 \$0 Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$3 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$3 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$3	\$0
Veh. Replace Fund Bal. Appr. \$0 \$0 \$0 \$0 ARPA- Public Works \$170,000 \$170,000 \$0 \$0 Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$0 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$1 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$1	\$0
ARPA- Public Works Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$0 \$682,638 \$0 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$1 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$3	\$0
Airport \$1,465,369 (a) \$1,295,787 \$169,582 \$0 Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$0 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$1 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$1	\$0
Subtotal: Public Works \$36,510,406 \$24,114,378 \$580,665 \$11,815,363 \$3 GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$0 COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$0 COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$1 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$1	\$0
GENERAL ADMINISTRATION COUNTY EXECUTIVE \$682,638 \$0 \$0 \$682,638 \$ COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$ COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$ TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$	<u>\$0</u>
COUNTY EXECUTIVE \$682,638 \$0 \$682,638 \$ COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$ COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$ TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$	\$250,000
COUNTY EXECUTIVE \$682,638 \$0 \$682,638 \$ COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 \$ COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 \$ TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) \$	
COUNTY BOARD \$1,007,907 \$0 \$0 \$1,007,907 (5) COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 (7) TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556) (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 (\$5,494,012 \$1,007,907 \$1,007,907 (\$5,494,012 \$1,007,907	\$47,000
COUNTY CLERK \$679,018 \$300,905 \$25,000 \$353,113 TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556)	(\$12,224)
TREASURER \$755,456 \$5,494,012 \$120,000 (\$4,858,556)	\$26,000
(+ ·,····) · · · · · · · · · · · · · · · ·	\$50,000
	\$50,000
	(\$1,304,243)
Risk Management \$3,441,755 (a) \$3,176,255 \$265,500 \$0	(\$1,304,243 <i>)</i> \$0
Collections \$1,022,445 (a) \$997,409 \$25,036 \$0	\$0 \$0
American Job Center \$307,309 (a) \$277,447 \$29,862 \$0	\$0 \$0
ARPA \$552,730 \$552,730 \$0 \$0	\$0
	\$1,379,243
End User Technology Rtnd. Earn. \$0 (\$39,302) \$39,302 \$0	\$0
End User Tech. Fund Bal. Appr. \$0 (\$613,368) \$613,368 \$0	\$0
CORPORATION COUNSEL	40
General \$1,533,041 \$610,600 \$0 \$922,441	\$4,587
<u> </u>	ψ1,007
Subtotal: General Administration \$26,125,174 \$22,111,372 \$1,188,766 \$2,825,036 \$	\$190,363
NON DEPARTMENTAL	
	(\$113,100)
HEALTH & DENTAL INSURANCE \$27,008,200 (a) \$25,569,200 \$1,439,000 \$0	\$0
CONTINGENCY \$1,200,000 \$0 \$1,200,000 \$0	<u>\$0</u>
Subtotal: Non-Departmental \$29,715,040 \$26,597,543 \$3,117,497 \$0 (\$	(\$113,100)
Subtotal. Non-Departmental	(\$113,100)
DEBT SERVICEGENERAL \$16,135,115 \$0 \$1,010,875 \$15,124,240 \$	\$603,319
<u>\$10,153,113</u> <u>\$0</u> <u>\$1,010,073</u> <u>\$13,124,240</u> <u>\$</u>	φουσ,σ19
Subtotal: Operating Budget \$331,344,450 \$205,861,967 \$10,686,008 \$114,796,475 \$2,000	\$2,878,761
CAPITAL PROJECTS \$45.603,000 \$41,768,501 \$2,332,384 \$1,502,115 \$3	\$210,000
<u> </u>	<u> </u>
GRAND TOTAL \$376,947,450 \$247,630,468 \$13,018,392 \$116,298,590 \$3,000	\$3,088,761

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