

2011 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2011 EXECUTIVE PROPOSED BUDGET				Tax Levy
	EXPEND.	REVENUES	FUND BAL ADJUST.	TAX LEVY	\$ Change '10 - '11
JUSTICE AND PUBLIC SAFETY					
EMERGENCY PREPAREDNESS					
General	\$5,212,744	\$291,434	\$186,350	\$4,734,960	\$135,000
Radio Services	\$977,563 (a)	\$1,211,387	(\$233,824)	\$0	\$0
Radio Svcs. Rtn'd. Earn.	\$0	(\$233,824)	\$233,824	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$102,297)	\$102,297	\$0	\$0
DISTRICT ATTORNEY	\$2,487,554	\$685,367	\$61,000	\$1,741,187	\$33,204
CIRCUIT COURT SERVICES	\$9,553,027	\$4,417,000	\$6,000	\$5,130,027	\$127,486
MEDICAL EXAMINER	\$1,442,258	\$498,075	\$0	\$944,183	(\$24,688)
SHERIFF	<u>\$37,539,718</u>	<u>\$10,817,226</u>	<u>\$148,419</u>	<u>\$26,574,073</u>	<u>\$740,135</u>
Subtotal: Justice & Public Safety	\$57,212,864	\$17,584,368	\$504,066	\$39,124,430	\$1,011,137
HEALTH AND HUMAN SERVICES					
COUNTY EXECUTIVE					
Community Development	\$4,098,600	\$4,069,400	\$0	\$29,200	\$29,200
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,525,095	\$2,134,103	\$55,000	\$335,992	\$18,000
HEALTH & HUMAN SERVICES					
Human Services (General Fund) (b)	\$64,389,469	\$38,978,837	\$874,224	\$24,536,408	\$669,624
Aging and Disability Resource Center (ADRC) Fund (b)	<u>\$3,150,921</u>	<u>\$3,150,921</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$135,121)</u>
Subtotal: Health and Human Services	\$74,164,085	\$48,333,261	\$929,224	\$24,901,600	\$581,703
PARKS, ENVIR, EDUC. & LAND USE					
REGISTER OF DEEDS	\$1,781,548	\$2,853,043	\$0	(\$1,071,495)	\$26,188
UW-EXTENSION: EDUCATION	\$766,735	\$427,672	\$0	\$339,063	\$12,069
FEDERATED LIBRARY					
County	\$2,856,440	\$0	\$2,501	\$2,853,939	\$80,039
State Aids	\$1,324,230	\$1,324,230	\$0	\$0	\$0
CAFÉ Shared Automation	\$192,875	\$222,056	(\$29,181)	\$0	\$0
CAFÉ Rtn'd. Fund Balance	\$0	(\$29,181)	\$29,181	\$0	\$0
PARKS & LAND USE					
General	\$11,415,474	\$4,105,172	\$85,000	\$7,225,302	\$144,719
Land Information Systems	\$726,300	\$726,300	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$1,000,000	\$300,000	\$700,000	\$0	\$0
Golf Courses	\$3,385,866 (a)	\$3,330,000	\$55,866	\$0	\$0
Golf Course Rtn'd. Earnings	\$0	\$55,866	(\$55,866)	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,064,109 (a)	\$1,035,000	\$29,109	\$0	\$0
Ice Arenas Rtn'd. Earnings	\$0	\$29,109	(\$29,109)	\$0	\$0
Material Recycling Facility	\$2,659,435 (a)	\$3,470,635	(\$811,200)	\$0	\$0
MRF Retained Earnings	\$0	(\$811,200)	\$811,200	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$1,305,435)</u>	<u>\$1,305,435</u>	<u>\$0</u>	<u>\$0</u>
Subtotal: Parks, Env., Ed. & Land Use	\$27,173,012	\$15,733,267	\$2,092,936	\$9,346,809	\$263,015

- (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) In accordance with the new Government Accounting Standards Board (GASB) rule no. 54, the following special revenue and General Fund budgets are combined into one Human Services General Fund budget for 2011. This includes, the Human Services Fund, the Mental Health Center Fund, the Nutrition Fund, State Family Care Payments and H&HS General Fund operations (i.e., Aging and Disability Resource Center (ADRC) General Fund, Public Health Division and Veterans Services Division). The ADRC Fund remains a special revenue fund in the 2011 budget.

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PUBLIC WORKS					
DEPARTMENT OF PUBLIC WORKS					
General	\$10,549,632	\$1,709,475	\$462,500	\$8,377,657	(\$220,142)
Transportation	\$11,724,550	\$9,811,408	\$78,000	\$1,835,142	\$288,967
Central Fleet Maintenance	\$3,561,369 (a)	\$3,562,551	(\$1,182)	\$0	\$0
Central Fleet Rtn. Earnings	\$0	(\$1,182)	\$1,182	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$141,083)	\$141,083	\$0	\$0
Vehicle/Equipment Replacement	\$2,573,078 (a)	\$2,602,918	(\$29,840)	\$0	\$0
Veh. Replace Rtn. Earnings	\$0	(\$29,840)	\$29,840	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	<u>\$1,105,715 (a)</u>	<u>\$732,323</u>	<u>\$180,829</u>	<u>\$192,563</u>	<u>\$0</u>
Subtotal: Public Works	\$29,514,344	\$18,246,570	\$862,412	\$10,405,362	\$68,825
GENERAL ADMINISTRATION					
COUNTY EXECUTIVE					
General	\$559,069	\$10,500	\$0	\$548,569	\$0
COUNTY BOARD	\$1,215,862	\$0	\$0	\$1,215,862	(\$94,511)
COUNTY CLERK	\$518,952	\$208,592	\$0	\$310,360	\$10,258
TREASURER	\$654,788	\$8,055,250	\$0	(\$7,400,462)	\$18,257
ADMINISTRATION					
General	\$5,995,030	\$1,560,944	\$1,500	\$4,432,586	\$81,135
Risk Management	\$2,529,122 (a)	\$2,000,600	\$528,522	\$0	\$0
Collections	\$872,507 (a)	\$872,507	\$120,000	(\$120,000)	(\$25,000)
Collections Fund Bal. Appr.	\$0	(\$140,621)	\$140,621	\$0	\$0
Communications	\$791,667 (a)	\$757,268	\$34,399	\$0	\$0
End User Technology	\$6,425,387 (a)	\$6,071,297	(\$45,782)	\$399,872	(\$380,000)
End User Technology Rtn. Earn.	\$0	(\$45,782)	\$45,782	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$888,464)	\$888,464	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,458,116</u>	<u>\$452,100</u>	<u>\$0</u>	<u>\$1,006,016</u>	<u>\$4,828</u>
Subtotal: General Administration	\$21,020,500	\$18,914,191	\$1,713,506	\$392,803	(\$385,033)
NON DEPARTMENTAL					
GENERAL	\$1,914,300	\$1,250,000	\$489,300	\$175,000	\$0
HEALTH & DENTAL INSURANCE	\$20,779,500 (a)	\$19,993,000	\$786,500	\$0	\$0
CONTINGENCY	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$200,000</u>	<u>(\$50,000)</u>
Subtotal: Non-Departmental	\$23,893,800	\$21,243,000	\$2,275,800	\$375,000	(\$50,000)
DEBT SERVICE--GENERAL					
	<u>\$14,609,386</u>	<u>\$0</u>	<u>\$1,304,386</u>	<u>\$13,305,000</u>	<u>\$300,000</u>
Subtotal: Operating Budget	\$247,587,991	\$140,054,657	\$9,682,330	\$97,851,004	\$1,789,647
CAPITAL PROJECTS					
	<u>\$20,232,500</u>	<u>\$13,310,500</u>	<u>\$4,372,000</u>	<u>\$2,550,000</u>	<u>\$120,000</u>
GRAND TOTAL	<u>\$267,820,491</u>	<u>\$153,365,157</u>	<u>\$14,054,330</u>	<u>\$100,401,004</u>	<u>\$1,909,647</u>

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