

## 2013 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2013 ADOPTED BUDGET				Tax Levy
	EXPEND.	REVENUES	NET FUND BALANCE	TAX LEVY	\$ Change '12 - '13
<b>JUSTICE AND PUBLIC SAFETY</b>					
EMERGENCY PREPAREDNESS					
General	\$5,557,058	\$384,675	\$122,500	\$5,049,883	\$200,000
Radio Services	\$926,587 (a)	\$1,192,340	(\$265,753)	\$0	\$0
Radio Svcs. Rtn. Earn.	\$0	(\$265,753)	\$265,753	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$73,388)	\$73,388	\$0	\$0
DISTRICT ATTORNEY	\$2,332,774	\$526,587	\$25,000	\$1,781,187	\$25,000
CIRCUIT COURT SERVICES	\$9,379,631	\$4,017,250	\$20,000	\$5,342,381	\$135,000
MEDICAL EXAMINER	\$1,547,680	\$571,370	\$0	\$976,310	\$27,075
SHERIFF	<u>\$38,184,541</u>	<u>\$10,865,695</u>	<u>\$285,579</u>	<u>\$27,033,267</u>	<u>\$240,000</u>
<b>Subtotal: Justice &amp; Public Safety</b>	\$57,928,271	\$17,218,776	\$526,467	\$40,183,028	\$627,075
<b>HEALTH AND HUMAN SERVICES</b>					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,497,974	\$2,082,512	\$50,000	\$365,462	\$26,593
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$61,663,573	\$36,504,215	\$243,680	\$24,915,678	\$135,000
Aging and Disability Resource Center Grant (ADRC) Fund	<u>\$3,030,050</u>	<u>\$3,030,050</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Health and Human Services</b>	\$67,191,597	\$41,616,777	\$293,680	\$25,281,140	\$161,593
<b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>					
REGISTER OF DEEDS	\$1,416,699	\$2,811,000	\$0	(\$1,394,301)	(\$26,000)
UW-EXTENSION: EDUCATION	\$682,048	\$330,985	\$8,000	\$343,063	\$2,000
FEDERATED LIBRARY					
County	\$2,930,604	\$0	\$0	\$2,930,604	\$47,118
State Aids	\$1,390,377	\$1,310,477	\$79,900	\$0	\$0
CAFÉ Shared Automation	\$376,359	\$462,359	(\$86,000)	\$0	\$0
CAFÉ Rtn. Fund Balance	\$0	(\$86,000)	\$86,000	\$0	\$0
PARKS & LAND USE					
General	\$11,504,553	\$3,998,543	\$125,000	\$7,381,010	\$80,000
Community Development	\$3,057,118	\$3,032,118	\$25,000	\$0	\$0
Land Information Systems	\$788,100	\$788,100	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$1,000,000	\$300,000	\$700,000	\$0	\$0
Golf Courses	\$3,212,071 (a)	\$3,095,000	\$117,071	\$0	\$0
Golf Course Rtn. Earnings	\$0	\$117,071	(\$117,071)	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,078,740 (a)	\$1,057,200	\$21,540	\$0	\$0
Ice Arenas Rtn. Earnings	\$0	\$21,540	(\$21,540)	\$0	\$0
Material Recycling Facility	\$2,633,949 (a)	\$3,006,700	(\$372,751)	\$0	\$0
MRF Retained Earnings	\$0	(\$372,751)	\$372,751	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$990,700)</u>	<u>\$990,700</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Parks, Env., Ed. &amp; Land Use</b>	\$30,070,618	\$18,881,642	\$1,928,600	\$9,260,376	\$103,118

(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.

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<b>PUBLIC WORKS</b>					
DEPARTMENT OF PUBLIC WORKS					
General	\$10,167,809	\$1,410,061	\$298,000	\$8,459,748	(\$1,792)
Transportation	\$11,791,305	\$9,240,633	\$347,000	\$2,203,672	\$201,792
Central Fleet Maintenance	\$3,806,289 (a)	\$3,807,208	(\$919)	\$0	\$0
Central Fleet Rtn'd. Earnings	\$0	(\$919)	\$919	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$141,083)	\$141,083	\$0	\$0
Vehicle/Equipment Replacement	\$2,773,466 (a)	\$2,713,232	\$60,234	\$0	\$0
Veh. Replace Rtn'd. Earnings	\$0	\$0	\$0	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	<u>\$1,126,498 (a)</u>	<u>\$753,106</u>	<u>\$180,829</u>	<u>\$192,563</u>	<u>\$0</u>
<b>Subtotal: Public Works</b>	<b>\$29,665,367</b>	<b>\$17,782,238</b>	<b>\$1,027,146</b>	<b>\$10,855,983</b>	<b>\$200,000</b>
<b>GENERAL ADMINISTRATION</b>					
COUNTY EXECUTIVE					
General	\$559,569	\$12,000	\$0	\$547,569	\$0
COUNTY BOARD	\$1,167,493	\$0	\$0	\$1,167,493	(\$5,382)
COUNTY CLERK	\$534,710	\$222,350	\$0	\$312,360	\$0
TREASURER	\$640,038	\$7,693,500	\$0	(\$7,053,462)	\$235,000
ADMINISTRATION					
General	\$4,809,300 (b)	\$1,645,870	\$2,000	\$3,161,430	\$30,000
Risk Management	\$2,565,454 (a)	\$2,322,300	\$243,154	\$0	\$0
Collections	\$956,025 (a)	\$956,025	\$120,000	(\$120,000)	\$0
Collections Fund Bal. Appr.	\$0	(\$200,000)	\$200,000	\$0	\$0
Communications	\$795,810 (a)	\$786,723	\$9,087	\$0	\$0
End User Technology	\$7,987,854 (a) (b)	\$5,741,657	\$624,773	\$1,621,424	(\$10,000)
End User Technology Rtn'd. Earn.	\$0	\$0	\$0	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,466,175</u>	<u>\$459,390</u>	<u>\$0</u>	<u>\$1,006,785</u>	<u>(\$23,247)</u>
<b>Subtotal: General Administration</b>	<b>\$21,482,428</b>	<b>\$19,639,815</b>	<b>\$1,199,014</b>	<b>\$643,599</b>	<b>\$226,371</b>
NON DEPARTMENTAL					
GENERAL	\$1,896,300	\$1,345,800	\$400,500	\$150,000	(\$25,000)
HEALTH & DENTAL INSURANCE	\$21,684,350 (a)	\$21,184,900	\$499,450	\$0	\$0
CONTINGENCY	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Non-Departmental</b>	<b>\$24,780,650</b>	<b>\$22,530,700</b>	<b>\$2,099,950</b>	<b>\$150,000</b>	<b>(\$25,000)</b>
<b>DEBT SERVICE--GENERAL</b>					
	<u>\$14,783,365</u>	<u>\$0</u>	<u>\$1,428,365</u>	<u>\$13,355,000</u>	<u>(\$60,000)</u>
<b>Subtotal: Operating Budget</b>	<b>\$245,902,296</b>	<b>\$137,669,948</b>	<b>\$8,503,222</b>	<b>\$99,729,126</b>	<b>\$1,233,157</b>
<b>CAPITAL PROJECTS</b>					
	<u>\$27,870,000</u>	<u>\$22,273,500</u>	<u>\$3,596,500</u>	<u>\$2,000,000</u>	<u>(\$425,000)</u>
<b>GRAND TOTAL</b>	<b><u>\$273,772,296</u></b>	<b><u>\$159,943,448</u></b>	<b><u>\$12,099,722</u></b>	<b><u>\$101,729,126</u></b>	<b><u>\$808,157</u></b>

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(b) For the 2013 Budget, the Information Technology Solutions program is shifted from the Department of Administration (DOA) – General Fund to the DOA – End User Technology Internal Service Fund. History has been restated for comparability purposes.