

2013 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2013 EXECUTIVE PROPOSED BUDGET				Tax Levy
	EXPEND.	REVENUES	FUND BAL ADJUST.	TAX LEVY	\$ Change '12 - '13
JUSTICE AND PUBLIC SAFETY					
EMERGENCY PREPAREDNESS					
General	\$5,544,563	\$372,180	\$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>
Subtotal: Justice & Public Safety	\$57,915,776	\$17,206,281	\$526,467	\$40,183,028	\$627,075
HEALTH AND HUMAN SERVICES					
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>
Subtotal: Health and Human Services	\$67,191,597	\$41,616,777	\$293,680	\$25,281,140	\$161,593
PARKS, ENVIR, EDUC. & LAND USE					
REGISTER OF DEEDS	\$1,416,699	\$2,811,000	\$0	(\$1,394,301)	(\$26,000)
UW-EXTENSION: EDUCATION	\$633,748	\$282,685	\$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>
Subtotal: Parks, Env., Ed. & Land Use	\$30,022,318	\$18,833,342	\$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.

2013 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2013 EXECUTIVE PROPOSED BUDGET				Tax Levy
	EXPEND.	REVENUES	FUND BAL ADJUST.	TAX LEVY	\$ Change '12 - '13
PUBLIC WORKS					
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. 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. 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>
Subtotal: Public Works	\$29,665,367	\$17,782,238	\$1,027,146	\$10,855,983	\$200,000
GENERAL ADMINISTRATION					
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. 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>
Subtotal: General Administration	\$21,482,428	\$19,639,815	\$1,199,014	\$643,599	\$226,371
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>
Subtotal: Non-Departmental	\$24,780,650	\$22,530,700	\$2,099,950	\$150,000	(\$25,000)
DEBT SERVICE--GENERAL					
	<u>\$14,783,365</u>	<u>\$0</u>	<u>\$1,428,365</u>	<u>\$13,355,000</u>	<u>(\$60,000)</u>
Subtotal: Operating Budget	\$245,841,501	\$137,609,153	\$8,503,222	\$99,729,126	\$1,233,157
CAPITAL PROJECTS					
	<u>\$27,870,000</u>	<u>\$22,273,500</u>	<u>\$3,596,500</u>	<u>\$2,000,000</u>	<u>(\$425,000)</u>
GRAND TOTAL	<u>\$273,711,501</u>	<u>\$159,882,653</u>	<u>\$12,099,722</u>	<u>\$101,729,126</u>	<u>\$808,157</u>

(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) 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 Fund. History has been restated for comparability purposes.