

## 2016 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2016 EXECUTIVE PROPOSED BUDGET				Tax Levy
	EXPEND.	REVENUES	FUND BAL ADJUST.	TAX LEVY	\$ Change '15 - '16
<b>JUSTICE AND PUBLIC SAFETY</b>					
EMERGENCY PREPAREDNESS					
General	\$6,198,863	\$409,650	\$349,841	\$5,439,372	\$57,489
Radio Services	\$1,811,697 (a)	\$2,092,590	(\$280,893)	\$0	\$0
Radio Svcs. Rtn'd. Earn.	\$0	(\$280,893)	\$280,893	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$751,723)	\$751,723	\$0	\$0
DISTRICT ATTORNEY	\$2,512,876	\$679,539	\$0	\$1,833,337	\$26,000
CIRCUIT COURT SERVICES	\$9,262,381	\$3,702,200	\$20,000	\$5,540,181	(\$34,300)
MEDICAL EXAMINER	\$2,202,659	\$1,247,049	\$0	\$955,610	(\$24,700)
SHERIFF	<u>\$39,016,226</u>	<u>\$10,987,935</u>	<u>\$256,469</u>	<u>\$27,771,822</u>	<u>\$195,000</u>
<b>Subtotal: Justice &amp; Public Safety</b>	<b>\$61,004,702</b>	<b>\$18,086,347</b>	<b>\$1,378,033</b>	<b>\$41,540,322</b>	<b>\$219,489</b>
<b>HEALTH AND HUMAN SERVICES</b>					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,473,725	\$2,131,542	\$0	\$342,183	\$6,721
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$69,853,499	\$44,340,380	\$95,141	\$25,417,978	\$37,000
Aging and Disability Resource Center Contract (ADRC) Fund	<u>\$3,166,363</u>	<u>\$3,166,363</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Health and Human Services</b>	<b>\$75,493,587</b>	<b>\$49,638,285</b>	<b>\$95,141</b>	<b>\$25,760,161</b>	<b>\$43,721</b>
<b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>					
REGISTER OF DEEDS	\$1,337,809	\$3,052,110	\$275,000	(\$1,989,301)	(\$33,000)
UW-EXTENSION: EDUCATION	\$579,929	\$216,466	\$13,700	\$349,763	\$0
FEDERATED LIBRARY					
County	\$3,464,119	\$0	\$0	\$3,464,119	\$39,759
State Aids	\$1,647,682	\$1,547,682	\$100,000	\$0	\$0
CAFÉ Shared Automation	\$357,639	\$418,719	(\$61,080)	\$0	\$0
CAFÉ Rtn'd. Fund Balance	\$0	(\$61,080)	\$61,080	\$0	\$0
PARKS & LAND USE					
General	\$11,802,265	\$4,503,255	\$70,000	\$7,229,010	(\$57,000)
Community Development	\$2,949,112	\$2,949,112	\$0	\$0	\$0
Land Information Systems	\$770,066	\$770,066	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$1,000,000	\$200,000	\$800,000	\$0	\$0
Golf Courses	\$3,178,577 (a)	\$3,233,100	(\$54,523)	\$0	\$0
Golf Course Rtn'd. Earnings	\$0	(\$54,523)	\$54,523	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,180,525 (a)	\$1,082,700	\$97,825	\$0	\$0
Ice Arenas Rtn'd. Earnings	\$0	\$97,825	(\$97,825)	\$0	\$0
Ice Arenas Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Material Recycling Facility	\$4,507,866 (a)	\$4,545,000	(\$37,134)	\$0	\$0
MRF Retained Earnings	\$0	(\$37,134)	\$37,134	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$1,342,500)</u>	<u>\$1,342,500</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Parks, Env., Ed. &amp; Land Use</b>	<b>\$32,775,589</b>	<b>\$21,120,798</b>	<b>\$2,601,200</b>	<b>\$9,053,591</b>	<b>(\$50,241)</b>

(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	\$8,682,178	\$438,383	\$130,000	\$8,113,795	\$145,358
Transportation	\$15,022,600	\$12,034,530	\$88,000	\$2,900,070	(\$125,358)
Central Fleet Maintenance	\$4,090,150 (a)	\$4,091,729	(\$1,579)	\$0	\$0
Central Fleet Rtn. Earnings	\$0	(\$1,579)	\$1,579	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$111,083)	\$111,083	\$0	\$0
Vehicle/Equipment Replacement	\$3,170,208 (a)	\$3,171,437	(\$1,229)	\$0	\$0
Veh. Replace Rtn. Earnings	\$0	(\$1,229)	\$1,229	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	<u>\$1,179,441 (a)</u>	<u>\$826,049</u>	<u>\$200,829</u>	<u>\$152,563</u>	<u>(\$10,000)</u>
<b>Subtotal: Public Works</b>	<b>\$32,144,577</b>	<b>\$20,448,237</b>	<b>\$529,912</b>	<b>\$11,166,428</b>	<b>\$10,000</b>
<b>GENERAL ADMINISTRATION</b>					
COUNTY EXECUTIVE					
General	\$583,365	\$12,000	\$0	\$571,365	\$10,400
COUNTY BOARD	\$1,114,052	\$0	\$0	\$1,114,052	(\$62,713)
COUNTY CLERK	\$676,241	\$235,470	\$85,287	\$355,484	\$43,124
TREASURER	\$687,896	\$6,401,746	\$0	(\$5,713,850)	\$270,000
ADMINISTRATION					
General	\$6,447,002 (b)	\$1,723,048	\$28,000	\$4,695,954	(\$54,900)
Risk Management	\$2,761,728 (a)	\$2,698,300	\$63,428	\$0	\$0
Collections	\$900,312 (a)	\$900,312	\$30,000	(\$30,000)	\$30,000
Collections Fund Bal. Appr.	\$0	(\$86,154)	\$86,154	\$0	\$0
End User Technology	\$7,434,889 (a)(b)(c)	\$7,493,243	(\$58,354)	\$0	\$0
End User Technology Rtn. Earn.	\$0	(\$58,354)	\$58,354	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$846,750)	\$846,750	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,480,744</u>	<u>\$484,680</u>	<u>\$0</u>	<u>\$996,064</u>	<u>(\$4,721)</u>
<b>Subtotal: General Administration</b>	<b>\$22,086,229</b>	<b>\$18,957,541</b>	<b>\$1,139,619</b>	<b>\$1,989,069</b>	<b>\$231,190</b>
<b>NON DEPARTMENTAL</b>					
GENERAL	\$1,906,600	\$1,476,300	\$384,100	\$46,200	(\$15,000)
HEALTH & DENTAL INSURANCE	\$23,348,500 (a)	\$21,524,000	\$1,824,500	\$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>\$26,455,100</b>	<b>\$23,000,300</b>	<b>\$3,408,600</b>	<b>\$46,200</b>	<b>(\$15,000)</b>
<b>DEBT SERVICE--GENERAL</b>					
	<u>\$14,653,617</u>	<u>\$0</u>	<u>\$1,544,117</u>	<u>\$13,109,500</u>	<u>\$159,500</u>
<b>Subtotal: Operating Budget</b>	<b>\$264,613,401</b>	<b>\$151,251,508</b>	<b>\$10,696,622</b>	<b>\$102,665,271</b>	<b>\$598,659</b>
<b>CAPITAL PROJECTS</b>					
	<u>\$20,782,800</u>	<u>\$16,328,000</u>	<u>\$2,707,800</u>	<u>\$1,747,000</u>	<u>(\$103,000)</u>
<b>GRAND TOTAL</b>	<b>\$285,396,201</b>	<b>\$167,579,508</b>	<b>\$13,404,422</b>	<b>\$104,412,271</b>	<b>\$495,659</b>

(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 2016 Budget, the Information Technology Solutions program (levy funded) is shifted from the Department of Administration (DOA) – End User Technology Internal Service Fund to the DOA – General Fund. History has been restated for comparability purposes.

(c) For the 2016 Budget, the Department of Administration (DOA) - Communications Fund is shifted into the DOA - End User Technology Fund and is now reflected as a program within the fund. History has been restated for comparability purposes.