

2009 BUDGET SUMMARY

	2008 Adopted Budget	2009 Adopted Budget	Incr/(Decr) From 2008 Adopted Budget	
			\$	%
OPERATING BUDGETS				
Gross Expenditures	\$235,070,289	\$237,054,722	\$1,984,433	0.8%
MEMO: Less Interdept. Charges (a)	<u>\$16,046,818</u>	<u>\$16,761,099</u>	<u>\$714,281</u>	
MEMO: Net Expenditures (a)	\$219,023,471	\$220,293,623	\$1,270,152	0.6%
Less: Revenues (Excl. Retained Earnings)	\$136,878,935	\$134,335,896	(\$2,543,039)	-1.9%
Less Net Appropriated Fund Balance	<u>\$8,153,023</u>	<u>\$9,927,183</u>	<u>\$1,774,160</u>	
TAX LEVY -- OPERATING BUDGETS	\$90,038,331	\$92,791,643	\$2,753,312	3.1%
CAPITAL PROJECTS BUDGET				
Expenditures	\$20,463,000	\$19,399,400	(\$1,063,600)	-5.2%
Less: Revenues	\$13,691,000	\$11,675,000	(\$2,016,000)	-14.7%
Less: Appropriated Fund Balance	<u>\$3,622,000</u>	<u>\$4,677,000</u>	<u>\$1,055,000</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$3,150,000	\$3,047,400	(\$102,600)	-3.3%
COUNTY TOTALS				
Expenditures	\$255,533,289	\$256,454,122	\$920,833	0.4%
MEMO: Less Interdept. Charges (a)	<u>\$16,046,818</u>	<u>\$16,761,099</u>	<u>\$714,281</u>	
MEMO: Net Expenditures (a)	\$239,486,471	\$239,693,023	\$206,552	0.1%
Less: Revenues	\$150,569,935	\$146,010,896	(\$4,559,039)	-3.0%
Less: Appropriated Fund Balance	<u>\$11,775,023</u>	<u>\$14,604,183</u>	<u>\$2,829,160</u>	
County General Tax Levy (Excl Library)	\$90,524,503	\$93,086,754	\$2,562,251	2.8%
Federated Library Tax Levy (b)	\$2,663,828	\$2,752,289	\$88,461	3.3%
Total County Tax Levy (c)	\$93,188,331	\$95,839,043	\$2,650,712	2.8%

- (a) **2009 total net expenditure budget is \$239,693,023 or a 0.1% increase after eliminating interdepartmental chargeback transactions** (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect results in double budgeting.
- (b) Special County Federated Library tax applied to those communities without a library.
- (c) The 2009 Tax Levy increase is within Wisconsin's Act 20 Tax Levy limit provisions (see next page).