

2017 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2017 ADOPTED BUDGET				Tax Levy
	EXPEND.	REVENUES	NET FUND BALANCE	TAX LEVY	\$ Change '16 - '17
JUSTICE AND PUBLIC SAFETY					
EMERGENCY PREPAREDNESS					
General	\$6,445,903	\$412,859	\$342,750	\$5,690,294	\$250,922
Radio Services	\$1,828,399 (a)	\$2,126,235	(\$297,836)	\$0	\$0
Radio Svcs. Rtn'd. Earn.	\$0	(\$297,836)	\$297,836	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$753,316)	\$753,316	\$0	\$0
DISTRICT ATTORNEY	\$2,687,006	\$863,669	\$0	\$1,823,337	(\$10,000)
CIRCUIT COURT SERVICES	\$9,301,881	\$3,805,700	\$20,000	\$5,476,181	(\$64,000)
MEDICAL EXAMINER	\$2,194,809	\$1,209,199	\$0	\$985,610	\$30,000
SHERIFF	<u>\$39,725,753</u>	<u>\$11,256,020</u>	<u>\$368,252</u>	<u>\$28,101,481</u>	<u>\$329,659</u>
Subtotal: Justice & Public Safety	\$62,183,751	\$18,622,530	\$1,484,318	\$42,076,903	\$536,581
HEALTH AND HUMAN SERVICES					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,594,591	\$2,215,716	\$0	\$378,875	\$36,692
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$70,971,272	\$44,729,419	\$661,875	\$25,579,978	\$162,000
Aging and Disability Resource Center Contract (ADRC) Fund	<u>\$3,176,445</u>	<u>\$3,176,445</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal: Health and Human Services	\$76,742,308	\$50,121,580	\$661,875	\$25,958,853	\$198,692
PARKS, ENVIR, EDUC. & LAND USE					
REGISTER OF DEEDS	\$1,321,732	\$3,061,033	\$250,000	(\$1,989,301)	\$0
UW-EXTENSION: EDUCATION	\$510,473	\$163,210	\$2,500	\$344,763	(\$5,000)
FEDERATED LIBRARY					
County	\$3,517,752	\$0	\$0	\$3,517,752	\$53,633
State Aids	\$1,669,114	\$1,539,914	\$129,200	\$0	\$0
CAFÉ Shared Automation	\$431,246	\$452,346	(\$21,100)	\$0	\$0
CAFÉ Rtn'd. Fund Balance	\$0	(\$21,100)	\$21,100	\$0	\$0
PARKS & LAND USE					
General	\$11,730,550	\$4,626,540	\$70,000	\$7,034,010	(\$195,000)
Community Development	\$2,901,898	\$2,901,898	\$0	\$0	\$0
Land Information Systems	\$825,567	\$825,567	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0
Golf Courses	\$3,237,729 (a)	\$3,250,100	(\$12,371)	\$0	\$0
Golf Course Rtn'd. Earnings	\$0	(\$12,371)	\$12,371	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,211,038 (a)	\$1,084,400	\$126,638	\$0	\$0
Ice Arenas Rtn'd. Earnings	\$0	\$126,638	(\$126,638)	\$0	\$0
Ice Arenas Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Material Recycling Facility	\$4,282,232 (a)	\$4,573,450	(\$291,218)	\$0	\$0
MRF Retained Earnings	\$0	(\$291,218)	\$291,218	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$1,230,000)</u>	<u>\$1,230,000</u>	<u>\$0</u>	<u>\$0</u>
Subtotal: Parks, Env., Ed. & Land Use	\$32,039,331	\$21,050,407	\$2,081,700	\$8,907,224	(\$146,367)

(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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PUBLIC WORKS					
DEPARTMENT OF PUBLIC WORKS					
General	\$8,709,362	\$569,482	\$100,000	\$8,039,880	(\$73,915)
Transportation	\$15,180,366	\$12,109,381	\$124,000	\$2,946,985	\$46,915
Central Fleet Maintenance	\$4,056,610 (a)	\$4,056,888	(\$278)	\$0	\$0
Central Fleet Rtn. Earnings	\$0	(\$278)	\$278	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$107,083)	\$107,083	\$0	\$0
Vehicle/Equipment Replacement	\$3,245,974 (a)	\$3,250,063	(\$4,089)	\$0	\$0
Veh. Replace Rtn. Earnings	\$0	(\$4,089)	\$4,089	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	\$1,206,148 (a)	\$902,756	\$180,829	\$122,563	(\$30,000)
Subtotal: Public Works	\$32,398,460	\$20,777,120	\$511,912	\$11,109,428	(\$57,000)
GENERAL ADMINISTRATION					
COUNTY EXECUTIVE					
General	\$580,865	\$12,000	\$0	\$568,865	(\$2,500)
COUNTY BOARD	\$1,070,592	\$0	\$0	\$1,070,592	(\$43,460)
COUNTY CLERK	\$611,380	\$230,570	\$0	\$380,810	\$25,326
TREASURER	\$678,401	\$5,987,251	\$0	(\$5,308,850)	\$405,000
ADMINISTRATION					
General	\$6,414,520	\$1,750,566	\$28,000	\$4,635,954	(\$60,000)
Risk Management	\$2,784,771 (a)	\$2,768,217	\$16,554	\$0	\$0
Collections	\$886,481 (a)	\$886,481	\$0	\$0	\$30,000
Collections Fund Bal. Appr.	\$0	(\$52,656)	\$52,656	\$0	\$0
End User Technology	\$7,577,104 (a)	\$7,577,104	\$0	\$0	\$0
End User Technology Rtn. Earn.	\$0	\$0	\$0	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$779,443)	\$779,443	\$0	\$0
General	\$1,437,621	\$523,249	\$0	\$914,372	(\$81,692)
Subtotal: General Administration	\$22,041,735	\$18,903,339	\$876,653	\$2,261,743	\$272,674
NON DEPARTMENTAL					
GENERAL	\$2,081,600	\$1,465,000	\$570,400	\$46,200	\$0
HEALTH & DENTAL INSURANCE	\$23,928,500 (a)	\$21,989,000	\$1,939,500	\$0	\$0
CONTINGENCY	\$1,200,000	\$0	\$1,200,000	\$0	\$0
Subtotal: Non-Departmental	\$27,210,100	\$23,454,000	\$3,709,900	\$46,200	\$0
DEBT SERVICE--GENERAL					
	\$14,910,900	\$0	\$1,701,400	\$13,209,500	\$100,000
Subtotal: Operating Budget	\$267,526,585	\$152,928,976	\$11,027,758	\$103,569,851	\$904,580
CAPITAL PROJECTS					
	\$16,863,400	\$12,456,400	\$2,660,000	\$1,747,000	\$0
GRAND TOTAL	\$284,389,985	\$165,385,376	\$13,687,758	\$105,316,851	\$904,580

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