

2019 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

| AGENCY NAME | 2019 ADOPTED BUDGET | | | | Tax Levy |
|---|---------------------|----------------------|---------------------|---------------------|------------------------|
| | EXPEND. | REVENUES | NET FUND BALANCE | TAX LEVY | \$ Change '18 - '19 |
| JUSTICE AND PUBLIC SAFETY | | | | | |
| EMERGENCY PREPAREDNESS | | | | | |
| General | \$6,682,007 | \$426,963 | \$162,750 | \$6,092,294 | \$165,000 |
| Radio Services | \$1,822,435 (a) | \$2,132,304 | (\$309,869) | \$0 | \$0 |
| Radio Svcs. Rtn'd. Earn. | \$0 | (\$309,869) | \$309,869 | \$0 | \$0 |
| Radio Svcs. Fund Bal. Appr. | \$0 | (\$751,520) | \$751,520 | \$0 | \$0 |
| DISTRICT ATTORNEY | \$2,905,756 | \$987,419 | \$12,000 | \$1,906,337 | \$50,000 |
| CIRCUIT COURT SERVICES | \$9,435,213 | \$4,014,400 | \$20,000 | \$5,400,813 | \$140,000 |
| MEDICAL EXAMINER | \$2,441,346 | \$1,405,736 | \$0 | \$1,035,610 | \$30,000 |
| SHERIFF | <u>\$42,345,893</u> | <u>\$12,354,931</u> | <u>\$1,009,481</u> | <u>\$28,981,481</u> | <u>\$415,000</u> |
| Subtotal: Justice & Public Safety | \$65,632,650 | \$20,260,364 | \$1,955,751 | \$43,416,535 | \$800,000 |
| HEALTH AND HUMAN SERVICES | | | | | |
| CORPORATION COUNSEL | | | | | |
| Child Support (General Fund) | \$2,641,747 | \$2,260,651 | \$0 | \$381,096 | \$4,366 |
| HEALTH & HUMAN SERVICES | | | | | |
| Human Services (General Fund) | \$77,050,259 | \$50,415,436 | \$430,845 | \$26,203,978 | \$150,000 |
| Aging and Disability Resource Center Contract (ADRC) Fund | <u>\$3,396,457</u> | <u>\$3,396,457</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Subtotal: Health and Human Services | \$83,088,463 | \$56,072,544 | \$430,845 | \$26,585,074 | \$154,366 |
| PARKS, ENVIR, EDUC. & LAND USE | | | | | |
| REGISTER OF DEEDS | \$1,360,309 | \$3,400,060 | \$25,000 | (\$2,064,751) | \$550 |
| UW-EXTENSION: EDUCATION | \$455,661 | \$106,398 | \$2,500 | \$346,763 | \$0 |
| BRIDGES LIBRARY SYSTEM | | | | | |
| County | \$3,523,524 | \$0 | \$0 | \$3,523,524 | \$23,400 |
| State Aids | \$1,902,419 | \$1,750,719 | \$151,700 | \$0 | \$0 |
| CAFÉ Shared Automation | \$429,332 | \$443,902 | (\$14,570) | \$0 | \$0 |
| CAFÉ Rtn'd. Earn. | \$0 | (\$14,570) | \$14,570 | \$0 | \$0 |
| CAFÉ Rtn'd. Fund Balance | \$0 | (\$17,000) | \$17,000 | \$0 | \$0 |
| PARKS & LAND USE | | | | | |
| General | \$12,882,059 | \$5,728,853 | \$129,196 | \$7,024,010 | \$25,000 |
| Community Development | \$3,403,405 | \$3,403,405 | \$0 | \$0 | \$0 |
| Workforce Innovation | \$1,698,627 | \$1,698,627 | \$0 | \$0 | \$0 |
| Tarmann Parkland Acquisitions | \$400,000 | \$0 | \$400,000 | \$0 | \$0 |
| Golf Courses | \$3,305,997 (a) | \$3,271,100 | \$34,897 | \$0 | \$0 |
| Golf Course Rtn'd. Earnings | \$0 | \$34,897 | (\$34,897) | \$0 | \$0 |
| Golf Course Fund Bal. Appr. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ice Arenas | \$1,219,723 (a) | \$1,082,500 | \$137,223 | \$0 | \$0 |
| Ice Arenas Rtn'd. Earnings | \$0 | \$137,223 | (\$137,223) | \$0 | \$0 |
| Ice Arenas Fund Bal. Appr. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Material Recycling Facility | \$4,400,335 (a) | \$4,869,100 | (\$468,765) | \$0 | \$0 |
| MRF Retained Earnings | \$0 | (\$468,765) | \$468,765 | \$0 | \$0 |
| MRF Fund Bal. Appr. | <u>\$0</u> | <u>(\$1,053,100)</u> | <u>\$1,053,100</u> | <u>\$0</u> | <u>\$0</u> |
| Subtotal: Parks, Env., Ed. & Land Use | \$34,981,391 | \$24,373,349 | \$1,778,496 | \$8,829,546 | \$48,950 |

(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 | \$8,644,231 | \$473,743 | \$100,000 | \$8,070,488 | \$31,664 |
| Transportation | \$15,829,464 | \$12,613,087 | \$100,000 | \$3,116,377 | \$68,336 |
| Central Fleet Maintenance | \$3,829,837 (a) | \$3,847,460 | (\$17,623) | \$0 | \$0 |
| Central Fleet Rtnd. Earnings | \$0 | (\$17,623) | \$17,623 | \$0 | \$0 |
| Central Fleet Fund Bal. Appr. | \$0 | (\$101,083) | \$101,083 | \$0 | \$0 |
| Vehicle/Equipment Replacement | \$3,419,031 (a) | \$3,632,319 | (\$213,288) | \$0 | \$0 |
| Veh. Replace Rtnd. Earnings | \$0 | (\$213,288) | \$213,288 | \$0 | \$0 |
| Veh. Replace Fund Bal. Appr. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | <u>\$1,234,854 (a)</u> | <u>\$991,462</u> | <u>\$180,829</u> | <u>\$62,563</u> | <u>(\$30,000)</u> |
| Subtotal: Public Works | \$32,957,417 | \$21,226,077 | \$481,912 | \$11,249,428 | \$70,000 |
| GENERAL ADMINISTRATION | | | | | |
| COUNTY EXECUTIVE | \$578,865 | \$0 | \$0 | \$578,865 | \$10,000 |
| COUNTY BOARD | \$1,063,080 | \$0 | \$0 | \$1,063,080 | (\$5,156) |
| COUNTY CLERK | \$562,670 | \$238,860 | \$0 | \$323,810 | (\$25,000) |
| TREASURER | \$710,150 | \$5,400,000 | \$210,000 | (\$4,899,850) | \$62,000 |
| ADMINISTRATION | | | | | |
| General | \$7,255,469 | \$2,340,065 | \$60,000 | \$4,855,404 | \$174,450 |
| Risk Management | \$2,948,548 (a) | \$2,757,000 | \$191,548 | \$0 | \$0 |
| Collections | \$1,088,483 (a) | \$938,483 | \$150,000 | \$0 | \$0 |
| End User Technology | \$7,008,277 (a) | \$7,062,576 | (\$54,299) | \$0 | \$0 |
| End User Technology Rtnd. Earn. | \$0 | (\$54,299) | \$54,299 | \$0 | \$0 |
| End User Tech. Fund Bal. Appr. | \$0 | (\$663,448) | \$663,448 | \$0 | \$0 |
| CORPORATION COUNSEL | | | | | |
| General | <u>\$1,411,253</u> | <u>\$547,102</u> | <u>\$0</u> | <u>\$864,151</u> | <u>\$1,634</u> |
| Subtotal: General Administration | \$22,626,795 | \$18,566,339 | \$1,274,996 | \$2,785,460 | \$217,928 |
| NON DEPARTMENTAL | | | | | |
| GENERAL | \$1,842,600 | \$1,225,000 | \$557,500 | \$60,100 | \$13,900 |
| HEALTH & DENTAL INSURANCE | \$25,143,600 (a) | \$22,502,600 | \$2,641,000 | \$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 | \$28,186,200 | \$23,727,600 | \$4,398,500 | \$60,100 | \$13,900 |
| DEBT SERVICE--GENERAL | | | | | |
| | <u>\$14,790,518</u> | <u>\$0</u> | <u>\$886,018</u> | <u>\$13,904,500</u> | <u>\$350,000</u> |
| Subtotal: Operating Budget | \$282,263,434 | \$164,226,273 | \$11,206,518 | \$106,830,643 | \$1,655,144 |
| CAPITAL PROJECTS | | | | | |
| | <u>\$25,005,200</u> | <u>\$21,892,073</u> | <u>\$2,057,200</u> | <u>\$1,055,927</u> | <u>(\$691,073)</u> |
| GRAND TOTAL | <u>\$307,268,634</u> | <u>\$186,118,346</u> | <u>\$13,263,718</u> | <u>\$107,886,570</u> | <u>\$964,071</u> |

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