

## 2023 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

2023 ADOPTED BUDGET					Tax Levy
AGENCY NAME	EXPEND.	REVENUES	FUND BAL ADJUST.	TAX LEVY	\$ Change '22 - '23 (b)
<b>JUSTICE AND PUBLIC SAFETY</b>					
EMERGENCY PREPAREDNESS					
General	\$7,788,197	\$764,380	\$80,129	\$6,943,688	\$330,000
Radio Services	\$1,886,836 (a)	\$2,224,920	(\$338,084)	\$0	\$0
Radio Svcs. Rtn. Earn.	\$0	(\$338,084)	\$338,084	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$828,475)	\$828,475	\$0	\$0
DISTRICT ATTORNEY	\$3,510,648	\$1,309,674	\$18,120	\$2,182,854	\$50,000
DISTRICT ATTORNEY - ARPA	\$573,000	\$573,000	\$0	\$0	\$0
CIRCUIT COURT SERVICES	\$10,465,977	\$4,366,179	\$50,000	\$6,049,798	\$230,000
CIRCUIT COURT SERVICES - ARPA	\$611,397	\$611,397	\$0	\$0	\$0
MEDICAL EXAMINER	\$2,638,708	\$1,288,968	\$60,900	\$1,288,840	\$76,365
SHERIFF - ARPA	\$955,000	\$955,000	\$0	\$0	\$0
SHERIFF	<u>\$48,049,486</u>	<u>\$15,532,647</u>	<u>\$674,320</u>	<u>\$31,842,519</u>	<u>\$845,000</u>
<b>Subtotal: Justice &amp; Public Safety</b>	<b>\$76,479,249</b>	<b>\$26,459,606</b>	<b>\$1,711,944</b>	<b>\$48,307,699</b>	<b>\$1,531,365</b>
<b>HEALTH AND HUMAN SERVICES</b>					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,973,878	\$2,561,012	\$0	\$412,866	\$25,413
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$93,164,131	\$65,745,314	\$284,443	\$27,134,374	\$150,000
Aging and Disability Resource Center Contract (ADRC) Fund	\$3,825,589	\$3,825,589	\$0	\$0	\$0
HHS - ARPA	<u>\$1,690,965</u>	<u>\$1,690,965</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Health and Human Services</b>	<b>\$101,654,563</b>	<b>\$73,822,880</b>	<b>\$284,443</b>	<b>\$27,547,240</b>	<b>\$175,413</b>
<b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>					
REGISTER OF DEEDS	\$1,442,652	\$4,076,500	\$0	(\$2,633,848)	(\$201,000)
UW-EXTENSION: EDUCATION	\$441,208	\$87,331	\$0	\$353,877	\$2,000
BRIDGES LIBRARY SYSTEM					
County	\$3,999,607	\$0	\$0	\$3,999,607	\$292,901
State Aids	\$2,234,917	\$2,081,841	\$153,076	\$0	\$0
CAFÉ Shared Automation	\$564,949	\$575,949	(\$11,000)	\$0	\$0
CAFÉ Rtn. Earn.	\$0	(\$11,000)	\$11,000	\$0	\$0
CAFÉ Rtn. Fund Balance	\$0	(\$77,517)	\$77,517	\$0	\$0
PARKS & LAND USE					
General	\$14,120,038	\$6,707,277	\$78,000	\$7,334,761	\$25,000
Community Development	\$6,959,921	\$6,959,921	\$0	\$0	\$0
Workforce Innovation	\$2,220,434	\$1,947,934	\$150,000	\$122,500	\$122,500
Tarmann Parkland Acquisitions	\$400,000	\$0	\$400,000	\$0	\$0
ARPA - Parks	\$4,500,000	\$3,000,000	\$1,500,000	\$0	\$0
Golf Courses	\$2,294,695 (a)	\$2,240,128	\$54,567	\$0	\$0
Golf Course Rtn. Earnings	\$0	\$54,567	(\$54,567)	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,274,381 (a)	\$1,137,590	\$136,791	\$0	\$0
Ice Arenas Rtn. Earnings	\$0	\$136,791	(\$136,791)	\$0	\$0
Ice Arenas Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Material Recycling Facility	\$4,272,101 (a)	\$3,642,580	\$629,521	\$0	\$0
MRF Retained Earnings	\$0	\$629,521	(\$629,521)	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$433,225)</u>	<u>\$433,225</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Parks, Env., Ed. &amp; Land Use</b>	<b>\$44,724,903</b>	<b>\$32,756,188</b>	<b>\$2,791,818</b>	<b>\$9,176,897</b>	<b>\$241,401</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) The 2022 adopted budget has been restated for comparison purposes to the 2023 budget to reflect a change in the End User Technology Fund (EUTF) cost allocation methodology.

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<b>PUBLIC WORKS</b>					
DEPARTMENT OF PUBLIC WORKS					
General	\$9,099,676	\$509,022	\$260,000	\$8,330,654	\$85,000
Transportation	\$17,621,236	\$14,086,527	\$50,000	\$3,484,709	\$165,000
Central Fleet Maintenance	\$4,552,942 (a)	\$4,643,005	(\$90,063)	\$0	\$0
Central Fleet Rtn'd. Earnings	\$0	(\$90,063)	\$90,063	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$101,083)	\$101,083	\$0	\$0
Vehicle/Equipment Replacement	\$3,601,183 (a)	\$3,763,382	(\$162,199)	\$0	\$0
Veh. Replace Rtn'd. Earnings	\$0	(\$162,199)	\$162,199	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
ARPA- Public Works	\$170,000	\$170,000	\$0	\$0	\$0
Airport	<u>\$1,465,369</u> (a)	<u>\$1,295,787</u>	<u>\$169,582</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Public Works</b>	<b>\$36,510,406</b>	<b>\$24,114,378</b>	<b>\$580,665</b>	<b>\$11,815,363</b>	<b>\$250,000</b>
<b>GENERAL ADMINISTRATION</b>					
COUNTY EXECUTIVE	\$682,638	\$0	\$0	\$682,638	\$47,000
COUNTY BOARD	\$1,007,907	\$0	\$0	\$1,007,907	(\$12,224)
COUNTY CLERK	\$679,018	\$300,905	\$25,000	\$353,113	\$26,000
TREASURER	\$755,456	\$5,494,012	\$120,000	(\$4,858,556)	\$50,000
ADMINISTRATION					
General	\$5,808,005	\$2,359,755	\$110,000	\$3,338,250	(\$1,304,243)
Risk Management	\$3,441,755 (a)	\$3,176,255	\$265,500	\$0	\$0
Collections	\$1,022,445 (a)	\$997,409	\$25,036	\$0	\$0
American Job Center	\$307,309 (a)	\$277,447	\$29,862	\$0	\$0
ARPA	\$552,730	\$552,730	\$0	\$0	\$0
End User Technology	\$10,334,870 (a)	\$8,994,929	(\$39,302)	\$1,379,243	\$1,379,243
End User Technology Rtn'd. Earn.	\$0	(\$39,302)	\$39,302	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$613,368)	\$613,368	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,533,041</u>	<u>\$610,600</u>	<u>\$0</u>	<u>\$922,441</u>	<u>\$4,587</u>
<b>Subtotal: General Administration</b>	<b>\$26,125,174</b>	<b>\$22,111,372</b>	<b>\$1,188,766</b>	<b>\$2,825,036</b>	<b>\$190,363</b>
<b>NON DEPARTMENTAL</b>					
GENERAL	\$1,506,840	\$1,028,343	\$478,497	\$0	(\$113,100)
HEALTH & DENTAL INSURANCE	\$27,008,200 (a)	\$25,569,200	\$1,439,000	\$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>\$29,715,040</b>	<b>\$26,597,543</b>	<b>\$3,117,497</b>	<b>\$0</b>	<b>(\$113,100)</b>
<b>DEBT SERVICE--GENERAL</b>					
	<u>\$16,135,115</u>	<u>\$0</u>	<u>\$1,010,875</u>	<u>\$15,124,240</u>	<u>\$603,319</u>
<b>Subtotal: Operating Budget</b>	<b>\$331,344,450</b>	<b>\$205,861,967</b>	<b>\$10,686,008</b>	<b>\$114,796,475</b>	<b>\$2,878,761</b>
<b>CAPITAL PROJECTS</b>					
	<u>\$45,603,000</u>	<u>\$41,768,501</u>	<u>\$2,332,384</u>	<u>\$1,502,115</u>	<u>\$210,000</u>
<b>GRAND TOTAL</b>	<b><u>\$376,947,450</u></b>	<b><u>\$247,630,468</u></b>	<b><u>\$13,018,392</u></b>	<b><u>\$116,298,590</u></b>	<b><u>\$3,088,761</u></b>

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