

## 2012 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2012 ADOPTED BUDGET				Tax Levy
	EXPEND.	REVENUES	NET FUND BALANCE	TAX LEVY	\$ Change '11 - '12
<b>JUSTICE AND PUBLIC SAFETY</b>					
EMERGENCY PREPAREDNESS					
General	\$5,177,394	\$292,511	\$35,000	\$4,849,883	\$114,923
Radio Services	\$961,038 (a)	\$1,218,386	(\$257,348)	\$0	\$0
Radio Svcs. Rtn'd. Earn.	\$0	(\$257,348)	\$257,348	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$89,617)	\$89,617	\$0	\$0
DISTRICT ATTORNEY	\$2,437,666	\$681,479	\$0	\$1,756,187	\$15,000
CIRCUIT COURT SERVICES	\$9,275,631	\$4,048,250	\$20,000	\$5,207,381	\$77,354
MEDICAL EXAMINER	\$1,434,085	\$484,850	\$0	\$949,235	\$5,052
SHERIFF	<u>\$37,985,737</u>	<u>\$10,874,051</u>	<u>\$318,419</u>	<u>\$26,793,267</u>	<u>\$219,194</u>
<b>Subtotal: Justice &amp; Public Safety</b>	<b>\$57,271,551</b>	<b>\$17,252,562</b>	<b>\$463,036</b>	<b>\$39,555,953</b>	<b>\$431,523</b>
<b>HEALTH AND HUMAN SERVICES</b>					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,537,464	\$2,041,795	\$156,800	\$338,869	\$2,877
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$60,810,130	\$35,498,942	\$530,510	\$24,780,678	\$244,270
Aging and Disability Resource Center Grant (ADRC) Fund	<u>\$2,932,563</u>	<u>\$2,932,563</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Health and Human Services</b>	<b>\$66,280,157</b>	<b>\$40,473,300</b>	<b>\$687,310</b>	<b>\$25,119,547</b>	<b>\$247,147</b>
<b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>					
REGISTER OF DEEDS (b)	\$1,448,199	\$2,816,500	\$0	(\$1,368,301)	\$0
UW-EXTENSION: EDUCATION	\$713,054	\$371,991	\$0	\$341,063	\$2,000
FEDERATED LIBRARY					
County	\$2,883,486	\$0	\$0	\$2,883,486	\$29,547
State Aids	\$1,325,754	\$1,249,317	\$76,437	\$0	\$0
CAFÉ Shared Automation	\$390,996	\$455,996	(\$65,000)	\$0	\$0
CAFÉ Rtn'd. Fund Balance	\$0	(\$65,000)	\$65,000	\$0	\$0
PARKS & LAND USE					
General	\$11,315,103	\$3,959,093	\$55,000	\$7,301,010	\$75,708
Community Development (c)	\$3,110,840	\$3,085,840	\$25,000	\$0	(\$29,200)
Land Information Systems	\$726,335	\$726,335	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$1,000,000	\$300,000	\$700,000	\$0	\$0
Golf Courses	\$3,227,000 (a)	\$3,227,000	\$0	\$0	\$0
Golf Course Rtn'd. Earnings	\$0	\$0	\$0	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,076,203 (a)	\$1,057,200	\$19,003	\$0	\$0
Ice Arenas Rtn'd. Earnings	\$0	\$19,003	(\$19,003)	\$0	\$0
Material Recycling Facility	\$2,619,718 (a)	\$2,987,600	(\$367,882)	\$0	\$0
MRF Retained Earnings	\$0	(\$367,882)	\$367,882	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$992,600)</u>	<u>\$992,600</u>	<u>\$0</u>	<u>\$0</u>
<b>Subtotal: Parks, Env., Ed. &amp; Land Use</b>	<b>\$29,836,688</b>	<b>\$18,830,393</b>	<b>\$1,849,037</b>	<b>\$9,157,258</b>	<b>\$78,055</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) Register of Deeds Tax Listing program was shifted to the Department of Administration during 2011, per County Board Enrolled Ordinance 166-29. History has been restated for comparative purposes to the 2012 Budget.

(c) Community Development Special Revenue fund is shifted from the County Executive's Office to the Parks and Land Use Department in the 2012 Budget, per County Board enrollec resolution 166-5.

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<b>PUBLIC WORKS</b>					
DEPARTMENT OF PUBLIC WORKS					
General	\$10,424,970	\$1,590,430	\$373,000	\$8,461,540	\$83,883
Transportation	\$11,712,839	\$9,265,959	\$445,000	\$2,001,880	\$166,738
Central Fleet Maintenance	\$3,581,024 (a)	\$3,581,024	\$0	\$0	\$0
Central Fleet Rtn. Earnings	\$0	\$0	\$0	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$141,083)	\$141,083	\$0	\$0
Vehicle/Equipment Replacement	\$2,569,597 (a)	\$2,569,597	\$0	\$0	\$0
Veh. Replace Rtn. Earnings	\$0	\$0	\$0	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	<u>\$1,108,222 (a)</u>	<u>\$734,830</u>	<u>\$180,829</u>	<u>\$192,563</u>	<u>\$0</u>
<b>Subtotal: Public Works</b>	\$29,396,652	\$17,600,757	\$1,139,912	\$10,655,983	\$250,621
<b>GENERAL ADMINISTRATION</b>					
COUNTY EXECUTIVE					
General	\$559,069	\$11,500	\$0	\$547,569	(\$1,000)
COUNTY BOARD	\$1,172,875	\$0	\$0	\$1,172,875	(\$42,987)
COUNTY CLERK	\$689,605	\$222,245	\$155,000	\$312,360	\$2,000
TREASURER	\$643,788	\$7,932,250	\$0	(\$7,288,462)	\$112,000
ADMINISTRATION					
General (b)	\$6,331,088	\$1,580,634	\$7,600	\$4,742,854	\$13,462
Risk Management	\$2,548,754 (a)	\$2,180,500	\$368,254	\$0	\$0
Collections	\$1,038,380 (a)	\$1,038,380	\$120,000	(\$120,000)	\$0
Collections Fund Bal. Appr.	\$0	(\$194,441)	\$194,441	\$0	\$0
Communications	\$795,534 (a)	\$763,072	\$32,462	\$0	\$0
End User Technology	\$6,301,879 (a)	\$6,329,091	(\$47,212)	\$20,000	(\$379,872)
End User Technology Rtn. Earn.	\$0	(\$47,212)	\$47,212	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$816,671)	\$816,671	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,482,132</u>	<u>\$452,100</u>	<u>\$0</u>	<u>\$1,030,032</u>	<u>\$24,016</u>
<b>Subtotal: General Administration</b>	\$21,563,104	\$19,451,448	\$1,694,428	\$417,228	(\$272,381)
NON DEPARTMENTAL					
GENERAL	\$2,431,100	\$1,340,600	\$915,500	\$175,000	\$0
HEALTH & DENTAL INSURANCE	\$21,984,500 (a)	\$21,149,000	\$835,500	\$0	\$0
CONTINGENCY	<u>\$1,200,000</u>	<u>\$0</u>	<u>\$1,200,000</u>	<u>\$0</u>	<u>(\$200,000)</u>
<b>Subtotal: Non-Departmental</b>	\$25,615,600	\$22,489,600	\$2,951,000	\$175,000	(\$200,000)
<b>DEBT SERVICE--GENERAL</b>	<u>\$14,698,898</u>	<u>\$0</u>	<u>\$1,283,898</u>	<u>\$13,415,000</u>	<u>\$110,000</u>
<b>Subtotal: Operating Budget</b>	\$244,662,650	\$136,098,060	\$10,068,621	\$98,495,969	\$644,965
<b>CAPITAL PROJECTS</b>	<u>\$39,956,000</u>	<u>\$27,100,000</u>	<u>\$10,431,000</u>	<u>\$2,425,000</u>	<u>\$0</u>
<b>GRAND TOTAL</b>	<u>\$284,618,650</u>	<u>\$163,198,060</u>	<u>\$20,499,621</u>	<u>\$100,920,969</u>	<u>\$644,965</u>

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