

2015 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

AGENCY NAME	2015 ADOPTED BUDGET				Tax Levy
	EXPEND.	REVENUES	NET FUND BALANCE	TAX LEVY	\$ Change '14 - '15
JUSTICE AND PUBLIC SAFETY					
EMERGENCY PREPAREDNESS					
General	\$6,087,346	\$356,622	\$348,841	\$5,381,883	\$41,000
Radio Services	\$1,798,921 (a)	\$2,071,397	(\$272,476)	\$0	\$0
Radio Svcs. Rtnd. Earn.	\$0	(\$272,476)	\$272,476	\$0	\$0
Radio Svcs. Fund Bal. Appr.	\$0	(\$753,410)	\$753,410	\$0	\$0
DISTRICT ATTORNEY	\$2,397,530	\$590,193	\$0	\$1,807,337	\$38,150
CIRCUIT COURT SERVICES	\$9,245,265	\$3,650,784	\$20,000	\$5,574,481	\$0
MEDICAL EXAMINER	\$2,207,061	\$1,226,751	\$0	\$980,310	\$4,000
SHERIFF	<u>\$38,566,019</u>	<u>\$10,779,328</u>	<u>\$209,869</u>	<u>\$27,576,822</u>	<u>\$168,555</u>
Subtotal: Justice & Public Safety	\$60,302,142	\$17,649,189	\$1,332,120	\$41,320,833	\$251,705
HEALTH AND HUMAN SERVICES					
CORPORATION COUNSEL					
Child Support (General Fund)	\$2,453,784	\$2,118,322	\$0	\$335,462	(\$20,000)
HEALTH & HUMAN SERVICES					
Human Services (General Fund)	\$68,351,352	\$42,739,227	\$231,147	\$25,380,978	\$175,300
Aging and Disability Resource Center Contract (ADRC) Fund	<u>\$3,485,185</u>	<u>\$3,485,185</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Subtotal: Health and Human Services	\$74,290,321	\$48,342,734	\$231,147	\$25,716,440	\$155,300
PARKS, ENVIR, EDUC. & LAND USE					
REGISTER OF DEEDS	\$1,439,232	\$3,095,533	\$300,000	(\$1,956,301)	\$25,000
UW-EXTENSION: EDUCATION	\$558,478	\$197,515	\$11,200	\$349,763	\$1,700
FEDERATED LIBRARY					
County	\$3,424,360	\$0	\$0	\$3,424,360	\$458,732
State Aids	\$1,332,275	\$1,282,225	\$50,050	\$0	\$0
CAFÉ Shared Automation	\$340,989	\$380,989	(\$40,000)	\$0	\$0
CAFÉ Rtnd. Fund Balance	\$0	(\$40,000)	\$40,000	\$0	\$0
PARKS & LAND USE					
General	\$11,600,060	\$4,246,950	\$67,100	\$7,286,010	\$10,000
Community Development	\$3,066,944	\$3,066,944	\$0	\$0	\$0
Land Information Systems	\$783,733	\$783,733	\$0	\$0	\$0
Tarmann Parkland Acquisitions	\$1,000,000	\$200,000	\$800,000	\$0	\$0
Golf Courses	\$3,225,242 (a)	\$3,115,000	\$110,242	\$0	\$0
Golf Course Rtnd. Earnings	\$0	\$110,242	(\$110,242)	\$0	\$0
Golf Course Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Ice Arenas	\$1,188,008 (a)	\$1,106,500	\$81,508	\$0	\$0
Ice Arenas Rtnd. Earnings	\$0	\$81,508	(\$81,508)	\$0	\$0
Ice Arenas Fund Bal. Appr.	\$0	(\$25,000)	\$25,000	\$0	\$0
Material Recycling Facility	\$4,336,508 (a)	\$4,520,400	(\$183,892)	\$0	\$0
MRF Retained Earnings	\$0	(\$183,892)	\$183,892	\$0	\$0
MRF Fund Bal. Appr.	<u>\$0</u>	<u>(\$1,100,000)</u>	<u>\$1,100,000</u>	<u>\$0</u>	<u>\$0</u>
Subtotal: Parks, Env., Ed. & Land Use	\$32,295,829	\$20,838,647	\$2,353,350	\$9,103,832	\$495,432

(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	\$8,799,752	\$580,315	\$251,000	\$7,968,437	\$96,992
Transportation	\$14,945,560	\$11,695,132	\$225,000	\$3,025,428	\$66,453
Central Fleet Maintenance	\$3,893,197 (a)	\$3,893,769	(\$572)	\$0	\$0
Central Fleet Rtn. Earnings	\$0	(\$572)	\$572	\$0	\$0
Central Fleet Fund Bal. Appr.	\$0	(\$101,083)	\$101,083	\$0	\$0
Vehicle/Equipment Replacement	\$3,076,661 (a)	\$3,091,506	(\$14,845)	\$0	\$0
Veh. Replace Rtn. Earnings	\$0	(\$14,845)	\$14,845	\$0	\$0
Veh. Replace Fund Bal. Appr.	\$0	\$0	\$0	\$0	\$0
Airport	<u>\$1,163,574 (a)</u>	<u>\$790,182</u>	<u>\$210,829</u>	<u>\$162,563</u>	<u>(\$30,000)</u>
Subtotal: Public Works	\$31,878,744	\$19,934,404	\$787,912	\$11,156,428	\$133,445
GENERAL ADMINISTRATION					
COUNTY EXECUTIVE					
General	\$572,965	\$12,000	\$0	\$560,965	\$5,000
COUNTY BOARD	\$1,176,765	\$0	\$0	\$1,176,765	\$10,496
COUNTY CLERK	\$547,057	\$234,697	\$0	\$312,360	\$0
TREASURER	\$673,396	\$6,657,246	\$0	(\$5,983,850)	\$857,454
ADMINISTRATION					
General	\$4,856,719	\$1,653,566	\$28,000	\$3,175,153	(\$17,277)
Risk Management	\$2,696,027 (a)	\$2,577,100	\$118,927	\$0	\$0
Collections	\$975,771 (a)	\$975,771	\$60,000	(\$60,000)	\$30,000
Collections Fund Bal. Appr.	\$0	(\$184,471)	\$184,471	\$0	\$0
Communications	\$706,893 (a)	\$706,893	\$0	\$0	\$0
End User Technology	\$8,133,358 (a)	\$6,597,550	(\$39,893)	\$1,575,701	(\$14,723)
End User Technology Rtn. Earn.	\$0	(\$39,893)	\$39,893	\$0	\$0
End User Tech. Fund Bal. Appr.	\$0	(\$599,619)	\$599,619	\$0	\$0
CORPORATION COUNSEL					
General	<u>\$1,473,428</u>	<u>\$472,643</u>	<u>\$0</u>	<u>\$1,000,785</u>	<u>\$9,000</u>
Subtotal: General Administration	\$21,812,379	\$19,063,483	\$991,017	\$1,757,879	\$879,950
NON DEPARTMENTAL					
GENERAL	\$1,859,500	\$1,498,000	\$300,300	\$61,200	(\$110,000)
HEALTH & DENTAL INSURANCE	\$22,979,500 (a)	\$21,464,600	\$1,514,900	\$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	\$26,039,000	\$22,962,600	\$3,015,200	\$61,200	(\$110,000)
DEBT SERVICE--GENERAL					
	<u>\$14,619,317</u>	<u>\$0</u>	<u>\$1,669,317</u>	<u>\$12,950,000</u>	<u>(\$260,000)</u>
Subtotal: Operating Budget	\$261,237,732	\$148,791,057	\$10,380,063	\$102,066,612	\$1,545,832
CAPITAL PROJECTS					
	<u>\$16,141,400</u>	<u>\$11,767,500</u>	<u>\$2,523,900</u>	<u>\$1,850,000</u>	<u>(\$100,000)</u>
GRAND TOTAL	<u>\$277,379,132</u>	<u>\$160,558,557</u>	<u>\$12,903,963</u>	<u>\$103,916,612</u>	<u>\$1,445,832</u>

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