

## 2024 BUDGET SUMMARY BY FUNCTIONAL AREA BY AGENCY BY FUND

| AGENCY<br><br>NAME  | 2024 ADOPTED BUDGET  |                     |                    |                     | Tax Levy<br>\$ Change |
|---|----------------------|---------------------|--------------------|---------------------|-----------------------|
|   | FUND BAL             |                     |                    |                     | '23 - '24 (b)         |
|   | EXPEND.              | REVENUES            | ADJUST.            | TAX LEVY            |                       |
| <b>JUSTICE AND PUBLIC SAFETY</b>                          |                      |                     |                    |                     |                       |
| EMERGENCY PREPAREDNESS                                    |                      |                     |                    |                     |                       |
| General   | \$8,212,131          | \$1,216,523         | \$35,000           | \$6,960,608         | \$16,920              |
| Radio Services  | \$1,986,427 (a)      | \$2,310,458         | (\$324,031)        | \$0                 | \$0                   |
| Radio Svcs. Rtnd. Earn.                                   | \$0                  | (\$324,031)         | \$324,031          | \$0                 | \$0                   |
| Radio Svcs. Fund Bal. Appr.                               | \$0                  | (\$820,598)         | \$820,598          | \$0                 | \$0                   |
| DISTRICT ATTORNEY   | \$3,872,406          | \$1,567,466         | \$8,150            | \$2,296,790         | \$113,936             |
| CIRCUIT COURT SERVICES                                    | \$10,933,077         | \$4,848,279         | \$35,000           | \$6,049,798         | \$0                   |
| MEDICAL EXAMINER  | \$2,807,302          | \$1,363,089         | \$26,000           | \$1,418,213         | \$129,373             |
| SHERIFF   | <u>\$50,251,188</u>  | <u>\$17,124,575</u> | <u>\$684,094</u>   | <u>\$32,442,519</u> | <u>\$600,000</u>      |
| <b>Subtotal: Justice &amp; Public Safety</b>              | <b>\$78,062,531</b>  | <b>\$27,285,761</b> | <b>\$1,608,842</b> | <b>\$49,167,928</b> | <b>\$860,229</b>      |
| <b>HEALTH AND HUMAN SERVICES</b>                          |                      |                     |                    |                     |                       |
| CORPORATION COUNSEL                                       |                      |                     |                    |                     |                       |
| Child Support (General Fund)                              | \$3,170,379          | \$2,807,935         | \$0                | \$362,444           | (\$50,422)            |
| HEALTH & HUMAN SERVICES                                   |                      |                     |                    |                     |                       |
| Human Services (General Fund)                             | \$97,471,639         | \$68,093,923        | \$1,291,069        | \$28,086,647        | \$952,273             |
| Aging and Disability Resource Center Contract (ADRC) Fund | \$4,034,993          | \$4,034,993         | \$0                | \$0                 | \$0                   |
| HHS - Special Purpose Grant Fund                          | <u>\$882,011</u>     | <u>\$882,011</u>    | <u>\$0</u>         | <u>\$0</u>          | <u>\$0</u>            |
| <b>Subtotal: Health and Human Services</b>                | <b>\$105,559,022</b> | <b>\$75,818,862</b> | <b>\$1,291,069</b> | <b>\$28,449,091</b> | <b>\$901,851</b>      |
| <b>PARKS, ENVIR, EDUC. &amp; LAND USE</b>                 |                      |                     |                    |                     |                       |
| REGISTER OF DEEDS   | \$1,551,171          | \$3,693,800         | \$0                | (\$2,142,629)       | \$491,219             |
| UW-EXTENSION: EDUCATION                                   | \$516,158            | \$149,414           | \$0                | \$366,744           | \$12,867              |
| BRIDGES LIBRARY SYSTEM                                    |                      |                     |                    |                     |                       |
| County  | \$4,178,129          | \$0                 | \$0                | \$4,178,129         | \$178,522             |
| State Aids  | \$2,390,910          | \$2,239,969         | \$150,941          | \$0                 | \$0                   |
| CAFÉ Shared Automation                                    | \$579,698            | \$594,698           | (\$15,000)         | \$0                 | \$0                   |
| CAFÉ Rtnd. Earn.  | \$0                  | (\$15,000)          | \$15,000           | \$0                 | \$0                   |
| CAFÉ Rtnd. Fund Balance                                   | \$0                  | (\$75,000)          | \$75,000           | \$0                 | \$0                   |
| PARKS & LAND USE  |                      |                     |                    |                     |                       |
| General   | \$15,041,704         | \$7,202,831         | \$258,100          | \$7,580,773         | \$246,012             |
| Community Development                                     | \$5,396,650          | \$5,396,650         | \$0                | \$0                 | \$0                   |
| Workforce Innovation                                      | \$2,056,459          | \$1,793,959         | \$150,000          | \$112,500           | (\$10,000)            |
| Tarmann Parkland Acquisitions                             | \$400,000            | \$0                 | \$400,000          | \$0                 | \$0                   |
| PLU- Special Purpose Grant Fund                           | \$4,500,000          | \$4,500,000         | \$0                | \$0                 | \$0                   |
| Golf Courses  |                      |                     |                    |                     |                       |
| Golf Course Rtnd. Earnings                                | \$0                  | \$43,417            | (\$43,417)         | \$0                 | \$0                   |
| Golf Course Fund Bal. Appr.                               | \$0                  | \$0                 | \$0                | \$0                 | \$0                   |
| Ice Arenas  | \$1,336,345 (a)      | \$1,201,440         | \$134,905          | \$0                 | \$0                   |
| Ice Arenas Rtnd. Earnings                                 | \$0                  | \$134,905           | (\$134,905)        | \$0                 | \$0                   |
| Ice Arenas Fund Bal. Appr.                                | \$0                  | \$0                 | \$0                | \$0                 | \$0                   |
| Material Recycling Facility                               | \$3,244,059 (a)      | \$1,071,247         | \$2,172,812        | \$0                 | \$0                   |
| MRF Retained Earnings                                     | \$0                  | \$0                 | \$0                | \$0                 | \$0                   |
| MRF Fund Bal. Appr.                                       | <u>\$0</u>           | <u>\$0</u>          | <u>\$0</u>         | <u>\$0</u>          | <u>\$0</u>            |
| <b>Subtotal: Parks, Envir., Ed. &amp; Land Use</b>        | <b>\$43,620,188</b>  | <b>\$30,317,818</b> | <b>\$3,206,853</b> | <b>\$10,095,517</b> | <b>\$918,620</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.

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| AGENCY<br>NAME                          | 2024 ADOPTED BUDGET         |                             |                            |                             | Tax Levy<br>\$ Change     |
|---|-----------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|
|   | EXPEND.                     | REVENUES                    | FUND BAL<br>ADJUST.        | TAX LEVY                    | '23 - '24 (b)             |
| <b>PUBLIC WORKS</b>                     |                             |                             |                            |                             |                           |
| DEPARTMENT OF PUBLIC WORKS              |                             |                             |                            |                             |                           |
| General                                 | \$9,566,936                 | \$428,647                   | \$260,000                  | \$8,878,289                 | \$547,635                 |
| Transportation                          | \$18,141,980                | \$14,532,641                | \$50,000                   | \$3,559,339                 | \$74,630                  |
| Central Fleet Maintenance               | \$4,588,286 (a)             | \$4,664,549                 | (\$76,263)                 | \$0                         | \$0                       |
| Central Fleet Rtn'd. Earnings           | \$0                         | (\$76,263)                  | \$76,263                   | \$0                         | \$0                       |
| Central Fleet Fund Bal. Appr.           | \$0                         | (\$101,083)                 | \$101,083                  | \$0                         | \$0                       |
| Vehicle/Equipment Replacement           | \$3,903,438 (a)             | \$4,089,885                 | (\$186,447)                | \$0                         | \$0                       |
| Veh. Replace Rtn'd. Earnings            | \$0                         | (\$186,447)                 | \$186,447                  | \$0                         | \$0                       |
| Veh. Replace Fund Bal. Appr.            | \$0                         | \$0                         | \$0                        | \$0                         | \$0                       |
| Airport                                 | <u>\$1,532,876 (a)</u>      | <u>\$1,363,294</u>          | <u>\$169,582</u>           | <u>\$0</u>                  | <u>\$0</u>                |
| <b>Subtotal: Public Works</b>           | <b>\$37,733,516</b>         | <b>\$24,715,223</b>         | <b>\$580,665</b>           | <b>\$12,437,628</b>         | <b>\$622,265</b>          |
| <b>GENERAL ADMINISTRATION</b>           |                             |                             |                            |                             |                           |
| COUNTY EXECUTIVE                        | \$730,440                   | \$0                         | \$0                        | \$730,440                   | \$47,802                  |
| COUNTY BOARD                            | \$1,009,958                 | \$0                         | \$0                        | \$1,009,958                 | \$2,051                   |
| COUNTY CLERK                            | \$1,000,432                 | \$299,055                   | \$310,915                  | \$390,462                   | \$37,349                  |
| TREASURER                               | \$798,805                   | \$6,569,402                 | \$120,000                  | (\$5,890,597)               | (\$1,032,041)             |
| ADMINISTRATION                          |                             |                             |                            |                             |                           |
| General                                 | \$6,370,028                 | \$2,699,673                 | \$10,700                   | \$3,659,655                 | \$321,405                 |
| Risk Management                         | \$3,645,992 (a)             | \$3,378,243                 | \$267,749                  | \$0                         | \$0                       |
| Collections                             | \$1,111,503 (a)             | \$1,085,204                 | \$26,299                   | \$0                         | \$0                       |
| American Job Center                     | \$214,401 (a)               | \$95,686                    | \$118,715                  | \$0                         | \$0                       |
| End User Technology                     | \$10,760,626 (a)            | \$9,277,898                 | (\$30,425)                 | \$1,513,153                 | \$133,910                 |
| End User Technology Rtn'd. Earn.        | \$0                         | (\$30,425)                  | \$30,425                   | \$0                         | \$0                       |
| End User Tech. Fund Bal. Appr.          | \$0                         | (\$613,368)                 | \$613,368                  | \$0                         | \$0                       |
| CORPORATION COUNSEL                     |                             |                             |                            |                             |                           |
| General                                 | <u>\$1,660,189</u>          | <u>\$610,600</u>            | <u>\$0</u>                 | <u>\$1,049,589</u>          | <u>\$127,148</u>          |
| <b>Subtotal: General Administration</b> | <b>\$27,302,374</b>         | <b>\$23,371,968</b>         | <b>\$1,467,746</b>         | <b>\$2,462,660</b>          | <b>(\$362,376)</b>        |
| <b>NON DEPARTMENTAL</b>                 |                             |                             |                            |                             |                           |
| GENERAL                                 | \$1,533,311                 | \$1,056,434                 | \$476,877                  | \$0                         | \$0                       |
| HEALTH & DENTAL INSURANCE               | \$26,596,480 (a)            | \$25,506,200                | \$1,090,280                | \$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>\$29,329,791</b>         | <b>\$26,562,634</b>         | <b>\$2,767,157</b>         | <b>\$0</b>                  | <b>\$0</b>                |
| <b>DEBT SERVICE--GENERAL</b>            |                             |                             |                            |                             |                           |
|   | <u>\$16,839,088</u>         | <u>\$0</u>                  | <u>\$1,410,875</u>         | <u>\$15,428,213</u>         | <u>\$303,973</u>          |
| <b>Subtotal: Operating Budget</b>       | <b>\$338,446,510</b>        | <b>\$208,072,266</b>        | <b>\$12,333,207</b>        | <b>\$118,041,037</b>        | <b>\$3,244,562</b>        |
| <b>CAPITAL PROJECTS</b>                 |                             |                             |                            |                             |                           |
|   | <u>\$52,920,900</u>         | <u>\$45,485,004</u>         | <u>\$6,436,638</u>         | <u>\$999,258</u>            | <u>(\$502,857)</u>        |
| <b>GRAND TOTAL</b>                      | <b><u>\$391,367,410</u></b> | <b><u>\$253,557,270</u></b> | <b><u>\$18,769,845</u></b> | <b><u>\$119,040,295</u></b> | <b><u>\$2,741,705</u></b> |

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