

2003 BUDGET SUMMARY

10/12/04

	2003 ADOPTED BUDGET	2004 ADOPTED BUDGET	2005 PROPOSED BUDGET
General Fund Revenues			
Intergovernmental Revenues	(59,137,102)	(57,009,350)	(56,701,598)
Fees, Fines & Forfeitures	(6,917,929)	(7,957,722)	(7,993,744)
Other Revenues	(2,747,918)	(3,211,700)	(3,233,965)
Miscellaneous Revenues	(74,556)	(30,824)	(21,281)
Interest Income	(3,282,348)	(2,957,425)	(2,827,758)
Parks Division	(1,125,545)	(1,179,248)	(935,800)
Total General Fund	(73,285,398)	(72,346,269)	(71,714,146)
Debt Service	(511,000)	(1,107,530)	(839,030)
Capital	(570,577)	(769,250)	(636,225)
Ridgewood Health Care Center	(10,782,175)	(11,366,176)	(11,677,423)
Highway Department	(5,660,431)	(8,533,432)	(7,065,789)
County Schools	(6,487,183)	(6,438,764)	(7,216,710)
Total Revenues	(97,296,764)	(100,561,421)	(99,149,323)
Transfers From Reserves	(2,615,046)	(2,663,926)	(2,584,590)
TAX LEVY	(47,002,288)	(48,734,107)	(50,499,831)
TOTAL REVENUES	(146,914,098)	(151,959,454)	(152,233,744)

EXPENDITURES

County Board	556,885	518,437	545,354
County Clerk	302,872	355,321	319,832
County Executive	267,046	244,073	354,073
County Treasurer	338,180	326,292	333,442
Register of Deeds	409,814	511,449	440,796
Real Property Lister Division	237,272	153,316	156,978
Child Support Department	3,323,446	3,513,860	3,318,565
Contingent	436,217	436,217	436,217
Corporation Counsel	523,018	550,097	585,101
Employee Benefits	1,350,007	1,805,661	2,686,211
Finance Department	709,226	727,634	707,451
Purchasing Department	213,779	192,401	199,860
Human Resources Department	870,568	787,536	782,444
Information Systems Department	1,980,253	1,799,491	1,565,568
Print & Mail Division	139,202	146,209	149,444
Emergency Management Office	111,595	127,687	129,401
Medical Examiner Office	327,181	296,309	304,977
Cultural Activities	467,628	433,972	400,316
Lakeshores Library System	1,655,909	1,929,101	1,977,329

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Economic Development	196,243	214,506	214,506
Land Conservation Division	233,721	231,827	250,757
Land Information Office	326,030	340,495	658,571
Planning & Development	1,144,132	956,957	894,973
SEWRPC	191,330	190,550	194,275
Building and Facilities Management Division	2,770,972	2,680,835	2,739,083
Highway Division	8,153,525	11,058,870	9,875,203
County Bridge Aids	50,747	213,718	274,865
Parks Division	2,775,671	2,306,862	2,236,214
Golf Course	0	215,000	237,500
Clerk of Circuit Court Office	2,980,894	3,080,052	3,271,626
District Attorney Office	781,621	768,948	711,920
Victim Witness Office	503,715	488,006	545,267
Family Court Commissioner	510,535	445,277	441,213
Sheriff Department	13,471,395	15,532,850	15,467,000
Jail	10,091,235	10,208,417	10,363,332
Alternatives to Incarceration	418,000	385,000	418,000
Human Services Department	57,078,363	54,721,801	53,602,505
Veterans Service Office	176,609	123,599	122,379
UW - Extension	355,023	276,574	270,397
Ridgewood Health Care Center	13,983,856	14,403,191	15,185,764
County Schools Office	12,165,429	12,625,114	13,984,975
Debt Service	3,114,692	4,100,771	3,693,601
Capital Projects	1,220,262	1,535,171	1,186,459
TOTAL EXPENDITURES	<u>146,914,098</u>	<u>151,959,454</u>	<u>152,233,744</u>
TAX LEVIES			
County Schools	5,605,046	6,186,350	6,768,265
Bridge Aids	50,747	213,718	250,000
Lakeshore Library	1,655,909	1,929,101	1,977,329
General Countywide	<u>39,690,586</u>	<u>40,428,830</u>	<u>41,504,237</u>
TOTAL	<u>47,002,288</u>	<u>48,757,999</u>	<u>50,499,831</u>