

## 2002 BUDGET SUMMARY

Rev. 11/6/01

	2000 ADOPTED BUDGET	2001 ADOPTED BUDGET	2002 ADOPTED BUDGET
General Fund Revenues			
Fees	(3,909,072)	(4,306,482)	(5,285,200)
State and Federal Aids	(11,706,116)	(11,789,424)	(12,551,987)
Interest Income	(3,953,866)	(4,400,000)	(3,678,114)
Other Departmental Revenue	(1,262,074)	(1,074,709)	(1,250,406)
Human Service Dept Collections	(2,982,266)	(2,962,768)	(2,672,832)
Human Service Dept State & Fed	(41,862,102)	(41,843,541)	(43,505,105)
Bond Proceeds			
Total General Fund	(65,675,496)	(66,376,924)	(68,943,644)
Debt Service	(511,000)	(511,000)	(511,000)
Capital	0	(1,204,899)	(6,850,871)
Ridgewood Health Care Center	(9,777,823)	(10,608,341)	(10,465,035)
Parks Department	(928,500)	(1,082,800)	(5,628,350)
Highway Department	(4,660,476)	(6,436,289)	(6,210,648)
County Schools	(4,798,454)	(5,441,192)	(5,886,041)
Total Revenues	(86,351,749)	(91,661,445)	(104,495,589)
Transfers From Reserves	(3,070,354)	(2,567,405)	(2,395,049)
TAX LEVY	(38,706,708)	(41,418,826)	(44,052,480)
TOTAL REVENUES	(128,128,811)	(135,647,676)	(150,943,118)

## EXPENDITURES

County Board	523,271	542,483	508,915
County Clerk	305,372	293,245	344,505
County Executive	248,366	257,933	263,120
County Treasurer	336,219	311,184	352,856
Register of Deeds	359,741	368,181	385,297
Contingent	436,217	436,217	436,217
Corporation Counsel	466,563	479,390	500,739
Employee Benefit	700,282	951,535	1,140,980
Finance	610,220	619,639	651,138
Human Resources	864,661	967,306	949,000
Information Systems	1,582,941	1,643,505	1,952,621
Mail & Printing Services Center	119,665	117,325	117,213
Purchasing Department	222,491	230,536	208,463
Animal Control	178,220	183,566	183,566
Emergency Management	123,031	121,980	115,332
Medical Examiner	278,437	282,950	302,045
UW - Extension	291,582	320,823	328,971
Veterans Service Office	144,838	154,302	163,091

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Cultural Activities	265,000	278,000	304,320
Lakeshores Library System	1,140,347	1,248,674	1,430,145
Code Administration	466,571	463,592	497,768
Economic Development	88,076	90,718	93,440
Land Conservation	174,476	206,546	218,557
Land Information	41,179	258,580	138,626
Planning and Development	589,269	600,737	629,294
Real Property Lister	231,484	237,450	230,517
SEWRPC	158,790	175,065	190,340
Building and Facilities Management	2,523,392	2,621,433	2,735,567
Highway Department	8,009,386	9,219,678	8,630,231
County Bridge Aids		68,420	164,694
Parks Department	2,616,093	2,723,530	7,312,708
Alternatives to Incarceration	268,200	338,200	373,200
Central Courts	2,749,382	2,830,712	2,925,778
District Attorney	695,966	720,423	741,894
Family Court Commissioner	467,169	481,628	502,947
Jail	8,571,830	9,320,347	9,728,655
Sheriff Department	11,113,521	11,568,635	12,519,865
Victim Witness	441,449	460,737	452,659
Human Services Department	51,854,872	52,553,062	54,425,424
Child Support	2,983,252	3,053,371	3,249,941
Ridgewood Health Care Center	11,984,453	13,166,492	13,302,901
County Schools Office	9,168,418	9,996,515	10,664,160
Debt Service	2,869,160	2,720,572	2,686,876
Capital Projects	864,959	1,962,459	7,888,542
TOTAL EXPENDITURES	<u>128,128,811</u>	<u>135,647,676</u>	<u>150,943,118</u>
TAX LEVIES			
County Schools	4,297,512	4,263,872	4,761,119
Bridge Aids	61,444	68,420	164,694
Lakeshore Library	1,140,347	1,248,674	1,430,145
General Countywide	<u>33,207,405</u>	<u>35,837,860</u>	<u>37,696,522</u>
TOTAL	<u>38,706,708</u>	<u>41,418,826</u>	<u>44,052,480</u>