

## 2003 BUDGET SUMMARY

Rev. 11/12/02

	2001 ADOPTED BUDGET	2002 ADOPTED BUDGET	2003 ADOPTED BUDGET
General Fund Revenues			
Intergovernmental Revenues	(53,664,965)	(56,243,426)	(59,137,102)
Fees, Fines & Forfeitures	(5,033,056)	(6,027,755)	(6,917,929)
Other Revenues	(3,194,278)	(2,956,856)	(2,747,918)
Miscellaneous Revenues	(84,625)	(37,493)	(74,556)
Interest Income	(4,400,000)	(3,678,114)	(3,282,348)
Parks Department	(1,082,800)	(5,628,350)	(1,125,545)
<b>Total General Fund</b>	<b>(67,459,724)</b>	<b>(74,571,994)</b>	<b>(73,285,398)</b>
Debt Service	(511,000)	(511,000)	(511,000)
Capital	(1,204,899)	(6,850,871)	(570,577)
Ridgewood Health Care Center	(10,608,341)	(10,465,035)	(10,782,175)
Highway Department	(6,436,289)	(6,210,648)	(7,895,872)
County Schools	(5,441,192)	(5,886,041)	(6,487,183)
<b>Total Revenues</b>	<b>(91,661,445)</b>	<b>(104,495,589)</b>	<b>(99,532,205)</b>
Transfers From Reserves	(2,567,405)	(2,395,049)	(2,615,046)
<b>TAX LEVY</b>	<b>(41,418,826)</b>	<b>(44,052,480)</b>	<b>(47,002,288)</b>
<b>TOTAL REVENUES</b>	<b>(135,647,676)</b>	<b>(150,943,118)</b>	<b>(149,149,539)</b>

## EXPENDITURES

County Board	542,483	512,915	556,885
County Clerk	293,245	340,505	302,872
County Executive	257,933	263,120	267,046
County Treasurer	311,184	352,856	338,180
Register of Deeds	368,181	385,297	409,814
Contingent	436,217	436,217	436,217
Corporation Counsel	479,390	500,739	523,018
Employee Benefit	951,535	1,140,980	1,350,007
Finance	619,639	666,138	709,226
Human Resources	967,306	885,790	870,568
Information Systems	1,643,505	2,000,831	1,980,253
Mail & Printing Services Center	117,325	117,213	139,202
Purchasing Department	230,536	208,463	213,779
Animal Control	183,566	183,566	198,378
Emergency Management	121,980	115,332	111,595
Medical Examiner	282,950	302,045	327,181
UW - Extension	320,823	328,971	355,023
Veterans Service Office	154,302	163,091	176,609

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Cultural Activities	278,000	304,320	269,250
Lakeshores Library System	1,248,674	1,430,145	1,655,909
Code Administration	463,592	497,768	541,716
Economic Development	90,718	93,440	196,243
Land Conservation	206,546	218,557	233,721
Land Information	258,580	138,626	326,030
Planning and Development	600,737	629,294	602,416
Real Property Lister	237,450	230,517	237,272
SEWRPC	175,065	190,340	191,330
Building and Facilities Management	2,621,433	2,735,567	2,770,972
Highway Department	9,219,678	8,630,231	10,388,966
County Bridge Aids	68,420	164,694	50,747
Parks Department	2,723,530	7,312,708	2,775,671
Alternatives to Incarceration	338,200	373,200	418,000
Central Courts	2,830,712	2,925,778	2,980,894
District Attorney	720,423	741,894	781,621
Family Court Commissioner	481,628	502,947	510,535
Jail	9,320,347	9,728,655	10,091,235
Sheriff Department	11,568,635	12,519,865	13,471,395
Victim Witness	460,737	452,659	503,715
Human Services Department	52,553,062	54,425,424	57,078,363
Child Support	3,053,371	3,249,941	3,323,446
Ridgewood Health Care Center	13,166,492	13,302,901	13,983,856
County Schools Office	9,996,515	10,664,160	12,165,429
Debt Service	2,720,572	2,686,876	3,114,692
Capital Projects	1,962,459	7,888,542	1,220,262
TOTAL EXPENDITURES	<u>135,647,676</u>	<u>150,943,118</u>	<u>149,149,539</u>
TAX LEVIES			
County Schools	4,263,872	4,761,119	5,605,046
Bridge Aids	68,420	164,694	50,747
Lakeshore Library	1,248,674	1,430,145	1,655,909
General Countywide	<u>35,837,860</u>	<u>37,696,522</u>	<u>39,690,586</u>
TOTAL	<u>41,418,826</u>	<u>44,052,480</u>	<u>47,002,288</u>