

DANE COUNTY



Compilation of Departments'

2015 Budget Requests

September 3, 2014

COMPILATION OF DEPARTMENTS' 2015 BUDGET REQUESTS

INDEX

2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE	1-3
AGENCY SUMMARIES:	
OPERATING BUDGET EXPENDITURES	4-5
OPERATING BUDGET REVENUES	6
CAPITAL BUDGET EXPENDITURES	7-8
CAPITAL BUDGET REVENUES	9
TAX LEVY COMPUTATIONS:	
TAX LEVY COMPUTATION & FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS	10-11
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS.	12
TAX LEVY HISTORY	13-15
REPORT OF FIVE YEAR OPERATIONAL PROJECTIONS:	
SUMMARY OF EXPENDITURES BY ACTIVITY	16-20
SUMMARY OF REVENUE BY ACTIVITY.	21-24

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$885,000.00	\$17,700.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,893.76	\$175,000.00	\$49,150.00
2016			\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50
2017			\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75
2018							\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00
2019							\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00
2020							\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00
2021							\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00
2022							\$1,020,000.00	\$267,256.26		
2023							\$1,065,000.00	\$224,253.13		
2024							\$1,110,000.00	\$179,393.75		
2025							\$1,160,000.00	\$131,850.00		
2026							\$1,215,000.00	\$81,381.25		
2027							\$1,270,000.00	\$27,781.25		
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$885,000.00	\$17,700.00	\$10,010,000.00	\$611,200.00	\$910,000.00	\$54,875.00	\$12,935,000.00	\$3,822,471.96	\$1,350,000.00	\$194,131.25

YEAR OF MATURITY	2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2015	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022			\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023			\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024			\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025			\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026			\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027			\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028			\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029							\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030										
2031										
2032										
2033										
2034										
TOTALS	\$3,795,000.00	\$292,175.00	\$9,815,000.00	\$3,218,831.98	\$4,055,000.00	\$122,950.00	\$2,105,000.00	\$667,506.95	\$8,495,000.00	\$2,301,790.57

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2015	\$1,205,000.00	\$324,593.75	\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00
2016	\$1,235,000.00	\$284,943.75	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00
2017	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00
2018	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00
2019	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00
2020	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00
2021	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00		
2022	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00		
2023					\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00		
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$10,590,000.00	\$1,425,775.00	\$12,670,000.00	\$2,034,572.50	\$14,925,000.00	\$2,096,456.25	\$18,175,000.00	\$2,570,325.00	\$8,060,000.00	\$479,111.00

YEAR OF MATURITY	2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00
2016	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00
2017	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00
2018	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00
2019	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00
2020	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00
2021	\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00
2022	\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00
2023	\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00		
2024	\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00		
2025	\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00		
2026	\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00				
2027	\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00				
2028	\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00				
2029	\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00				
2030	\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00				
2031					\$100,000.00	\$2,000.00				
2032										
2033										
2034										
TOTALS	\$6,425,000.00	\$1,678,645.00	\$7,030,000.00	\$488,777.00	\$12,625,000.00	\$2,756,411.00	\$13,210,000.00	\$2,951,825.00	\$11,015,000.00	\$770,425.00

**DANE COUNTY, WISCONSIN
2015 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$345,000.00	\$253,400.00	\$735,000.00	\$692,778.76	\$4,245,000.00	\$421,875.00	\$4,425,000.00	\$707,500.00	\$1,040,000.00	\$914,018.76
2016	\$355,000.00	\$244,625.00	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,060,000.00	\$893,018.76
2017	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76
2018	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76
2019	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76
2020	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76
2021	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76
2022	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76
2023	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00
2033			\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00
2034									\$1,915,000.00	\$33,512.50
TOTALS	\$8,260,000.00	\$2,526,075.00	\$19,205,000.00	\$7,881,682.04	\$21,300,000.00	\$1,699,775.00	\$35,075,000.00	\$3,814,518.78	\$28,455,000.00	\$10,540,459.56

YEAR OF MATURITY	2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2015	\$2,855,000.00	\$329,146.53	\$35,220,000.00	\$8,300,206.56
2016	\$3,145,000.00	\$231,086.25	\$33,840,000.00	\$7,431,288.53
2017	\$4,535,000.00	\$207,625.00	\$34,145,000.00	\$6,612,167.28
2018	\$8,460,000.00	\$100,350.00	\$33,065,000.00	\$5,789,969.41
2019	\$1,050,000.00	\$7,875.00	\$23,850,000.00	\$5,061,055.42
2020			\$21,910,000.00	\$4,410,193.80
2021			\$20,890,000.00	\$3,769,433.68
2022			\$20,420,000.00	\$3,097,471.56
2023			\$16,470,000.00	\$2,439,230.05
2024			\$11,515,000.00	\$1,983,996.66
2025			\$8,550,000.00	\$1,641,663.46
2026			\$7,415,000.00	\$1,352,810.71
2027			\$6,795,000.00	\$1,095,928.15
2028			\$5,730,000.00	\$872,615.90
2029			\$4,990,000.00	\$687,473.28
2030			\$4,065,000.00	\$531,841.03
2031			\$3,690,000.00	\$394,619.39
2032			\$3,710,000.00	\$259,853.75
2033			\$3,235,000.00	\$129,217.50
2034			\$1,915,000.00	\$33,512.50
TOTALS	\$20,045,000.00	\$876,082.78	\$301,420,000.00	\$55,894,548.62

Footnotes:
(1) Interest is reported net of applicable rebate.

DANE COUNTY
2015 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2014 * * * * *							** 2015 **
2013 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/14	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$269,937	\$322,756	\$0	\$322,756	GENERAL COUNTY	03	\$243,000	
\$818,220	\$1,231,807	\$515,607	\$1,226,476	COUNTY BOARD	06	\$1,050,345	
\$2,010,301	\$2,405,128	\$1,029,545	\$2,320,155	EXECUTIVE	09	\$2,327,453	
\$557,619	\$740,195	\$260,344	\$740,815	COUNTY CLERK	12	\$649,750	
\$25,160,525	\$25,817,994	\$11,597,973	\$25,918,976	ADMINISTRATION	15	\$26,620,779	
\$921,279	\$1,012,934	\$450,768	\$1,066,005	TREASURER	18	\$1,069,046	
\$6,776,936	\$7,671,366	\$3,318,718	\$7,480,724	CORPORATION COUNSEL	21	\$7,655,050	
\$2,002,412	\$2,242,772	\$901,274	\$2,173,874	REGISTER OF DEEDS	24	\$1,586,390	
\$0	(\$607,500)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$607,500)	
\$38,517,228	\$40,837,452	\$18,074,229	\$41,249,781	GENERAL GOVERNMENT		\$40,594,313	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$11,220,505	\$11,454,737	\$5,268,494	\$11,629,707	CLERK OF COURTS	30	\$11,900,122	
\$181,426	\$205,800	\$78,602	\$192,245	MISCELLANEOUS APPROPRIATIONS	31	\$205,200	
\$968,573	\$1,074,439	\$477,473	\$1,055,983	FAMILY COURT COUNSELING	33	\$1,087,300	
\$1,633,125	\$1,677,026	\$728,487	\$1,660,382	MEDICAL EXAMINER	36	\$1,709,200	
\$5,365,174	\$5,715,191	\$2,594,433	\$5,735,212	DISTRICT ATTORNEY	39	\$6,169,480	
\$68,159,697	\$68,784,866	\$29,865,925	\$68,570,534	SHERIFF	42	\$69,212,469	
\$8,228,090	\$8,514,544	\$3,742,018	\$8,684,543	PUBLIC SAFETY COMMUNICATIONS	45	\$9,400,315	
\$1,712,687	\$1,644,026	\$646,479	\$1,577,795	EMERGENCY MANAGEMENT	48	\$1,467,077	
\$3,344,316	\$3,322,714	\$1,470,524	\$3,327,642	JUVENILE COURT PROGRAM	51	\$3,351,690	
\$100,813,594	\$102,393,342	\$44,872,433	\$102,434,043	PUB SAFETY & CRIMINAL JUSTICE		\$104,502,853	
				HEALTH & HUMAN SERVICES	3		
\$5,409,298	\$5,752,026	\$5,752,026	\$5,752,026	BOARD OF HEALTH-MADISON/DANE	53	\$5,662,518	
\$247,485,236	\$253,917,940	\$115,545,493	\$253,250,646	HUMAN SERVICES DEPARTMENT	54	\$261,839,926	
\$510,113	\$580,287	\$222,979	\$565,433	VETERAN'S SERVICE	57	\$568,200	
\$253,404,647	\$260,250,254	\$121,520,498	\$259,568,105	HEALTH & HUMAN SERVICES		\$268,070,644	

DANE COUNTY
2015 Budget
Expense Summary by Agency
OPERATING BUDGET

2013 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/14	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2015 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$4,336,500	\$6,283,648	\$1,715,955	\$5,483,541	PLANNING & DEVELOPMENT	60	\$5,423,721
\$1,472,566	\$1,459,359	\$423,602	\$1,181,917	LAND & WATER RESOURCES	63	\$1,299,850
\$662,218	\$777,287	\$328,952	\$762,549	LAND INFORMATION OFFICE	86	\$749,387
\$10,249,175	\$10,579,945	\$3,807,155	\$11,527,308	SOLID WASTE	89	\$10,294,440
\$16,720,458	\$19,100,238	\$6,275,663	\$18,955,315	CONSERVATION & ECONOMIC DEV		\$17,767,398
				CULTURE, EDUC & RECREATION	5	
\$319,017	\$478,217	\$133,131	\$478,217	MISCELLANEOUS APPROPRIATIONS	27	\$368,767
\$5,006,256	\$6,864,251	\$2,617,645	\$6,684,724	LAND & WATER RESOURCES	63	\$5,929,414
\$4,435,237	\$4,615,311	\$4,060,468	\$4,436,411	LIBRARY	68	\$4,560,721
\$2,469,100	\$2,520,800	\$1,146,816	\$2,597,627	DANE COUNTY HENRY VILAS ZOO	74	\$2,678,100
\$941,312	\$1,100,601	\$436,263	\$1,074,571	EXTENSION	80	\$1,012,209
\$7,321,928	\$9,805,123	\$4,817,531	\$9,808,966	ALLIANT ENERGY CENTER	92	\$8,898,419
\$20,492,850	\$25,384,303	\$13,211,854	\$25,080,516	CULTURE, EDUC & RECREATION	TOTL	\$23,447,630
				PUBLIC WORKS	6	
\$19,177,226	\$20,991,552	\$11,393,274	\$21,075,919	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$21,817,203
\$17,614,085	\$23,509,087	\$15,507,205	\$23,401,475	AIRPORT	83	\$23,709,703
\$36,791,311	\$44,500,638	\$26,900,479	\$44,477,394	PUBLIC WORKS	TOTL	\$45,526,906
				DEBT SERVICE	8	
\$27,479,380	\$24,940,400	\$21,387,722	\$24,941,400	DEBT SERVICE	65	\$27,219,000
\$27,479,380	\$24,940,400	\$21,387,722	\$24,941,400	DEBT SERVICE	TOTL	\$27,219,000
\$494,219,468	\$517,406,627	\$252,242,879	\$516,706,554	GRAND TOTAL		\$527,128,744

DANE COUNTY
2015 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2014 * * * * *						
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/14	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2015 ** AGCY REQUEST
\$55,294,753	\$55,628,469	\$15,833,731	\$57,833,887	GENERAL COUNTY	03	55,655,792
\$0	\$24,000	\$12,000	\$24,000	COUNTY BOARD	06	-
\$315,482	\$507,601	\$211,531	\$489,521	EXECUTIVE	09	\$475,871
\$301,908	\$300,710	\$177,533	\$314,627	COUNTY CLERK	12	\$292,425
\$14,336,319	\$14,555,186	\$3,407,690	\$14,604,699	ADMINISTRATION	15	\$14,903,160
\$4,154,648	\$5,044,200	\$1,436,195	\$3,692,501	TREASURER	18	\$5,044,200
\$4,624,531	\$4,788,775	\$981,868	\$4,685,263	CORPORATION COUNSEL	21	\$4,857,379
\$4,212,710	\$4,134,448	\$1,666,980	\$3,446,910	REGISTER OF DEEDS	24	\$3,626,248
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$7,337,919	\$6,011,150	\$2,809,608	\$5,841,184	CLERK OF COURTS	30	\$6,041,950
\$347,437	\$418,300	\$173,729	\$391,596	FAMILY COURT COUNSELING	33	\$418,300
\$947,179	\$813,500	\$344,156	\$888,000	MEDICAL EXAMINER	36	\$867,500
\$1,202,007	\$1,246,150	\$189,886	\$1,240,451	DISTRICT ATTORNEY	39	\$1,163,950
\$8,787,288	\$8,878,299	\$3,386,741	\$8,426,177	SHERIFF	42	\$9,051,410
\$533,866	\$755,650	\$56,555	\$785,159	PUBLIC SAFETY COMMUNICATIONS	45	\$1,093,350
\$691,324	\$648,207	\$64,217	\$619,074	EMERGENCY MANAGEMENT	48	\$495,546
\$254,911	\$285,300	\$81,236	\$264,014	JUVENILE COURT PROGRAM	51	\$285,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$187,428,339	\$186,759,354	\$68,446,966	\$187,147,060	HUMAN SERVICES DEPARTMENT	54	\$193,610,921
\$44,833	\$14,700	\$1,549	\$14,700	VETERAN'S SERVICE	57	\$14,700
\$2,523,688	\$3,128,484	\$481,627	\$3,006,815	PLANNING & DEVELOPMENT	60	\$2,092,878
\$3,005,477	\$3,782,686	\$1,226,131	\$3,218,482	LAND & WATER RESOURCES	63	\$3,102,590
\$2,620,596	\$3,795,900	\$1,533,975	\$4,041,294	DEBT SERVICE	65	\$1,996,900
\$231,650	\$237,790	\$169,616	\$77,706	LIBRARY	68	\$97,000
\$15,135,199	\$15,592,773	\$7,920,229	\$15,897,915	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$15,661,873
\$1,066,591	\$1,146,756	\$103,872	\$1,105,516	DANE COUNTY HENRY VILAS ZOO	74	\$1,238,212
\$238,444	\$274,956	\$110,378	\$260,538	EXTENSION	80	\$264,396
\$35,688,746	\$24,842,400	\$9,929,588	\$24,942,565	AIRPORT	83	\$25,133,200
\$814,831	\$752,000	\$277,161	\$752,851	LAND INFORMATION OFFICE	86	\$604,000
\$9,997,741	\$13,120,225	\$3,386,485	\$9,894,255	SOLID WASTE	89	\$12,619,625
\$8,427,803	\$9,226,700	\$4,893,056	\$9,020,700	ALLIANT ENERGY CENTER	92	\$8,498,800
\$370,566,219	\$366,714,668	\$129,314,290	\$362,927,460	GRAND TOTAL		\$369,207,176

DANE COUNTY
2015 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2014 * * * * *							** 2015 **
2013 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/14	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$50,292	\$155,158	\$31,922	\$155,158	COUNTY BOARD	06	\$0	
\$8,606	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$1,059,774	\$1,440,227	\$0	\$1,440,227	COUNTY CLERK	12	\$0	
\$2,742,893	\$22,502,118	\$1,235,094	\$22,502,118	ADMINISTRATION	15	\$4,141,000	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$24,948	\$50,053	\$12,474	\$50,053	CORPORATION COUNSEL	21	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$3,886,511	\$24,147,555	\$1,279,489	\$24,147,556	GENERAL GOVERNMENT		\$4,141,000	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0	
\$0	\$300,000	\$0	\$300,000	CLERK OF COURTS	30	\$1,620,000	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$89,432	\$66,507	\$750	\$66,507	MEDICAL EXAMINER	36	\$67,000	
\$60,561	\$108,439	\$36,910	\$108,439	DISTRICT ATTORNEY	39	\$17,000	
\$1,918,967	\$13,618,643	\$701,298	\$13,618,643	SHERIFF	42	\$1,790,400	
\$3,926,154	\$7,065,859	\$242,536	\$7,065,859	PUBLIC SAFETY COMMUNICATIONS	45	\$250,000	
\$420,955	\$389,680	\$10,338	\$389,680	EMERGENCY MANAGEMENT	48	\$530,000	
\$15,528	\$30,000	\$0	\$30,000	JUVENILE COURT PROGRAM	51	\$139,000	
\$6,431,596	\$21,579,128	\$991,832	\$21,579,128	PUB SAFETY & CRIMINAL JUSTICE		\$4,413,400	
				HEALTH & HUMAN SERVICES	3		
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$768,420	\$2,891,461	\$464,398	\$2,891,461	HUMAN SERVICES DEPARTMENT	54	\$365,300	
\$0	\$2,000	\$1,380	\$2,000	VETERAN'S SERVICE	57	\$0	
\$768,420	\$2,893,461	\$465,778	\$2,893,461	HEALTH & HUMAN SERVICES		\$365,300	

DANE COUNTY
2015 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2014 * * * * *							** 2015 **
2013 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/14	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				CONSERVATION & ECONOMIC DEV	4		
\$134,407	\$1,375,896	\$0	\$1,375,896	PLANNING & DEVELOPMENT	60	\$200,000	
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0	
\$0	\$160,000	\$53,988	\$160,000	LAND INFORMATION OFFICE	86	\$0	
(\$32,257)	\$0	\$766,869	\$1	SOLID WASTE	89	\$65,000	
\$102,149	\$1,535,896	\$820,857	\$1,535,897	CONSERVATION & ECONOMIC DEV		\$265,000	
				CULTURE, EDUC & RECREATION	5		
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$9,613,536	\$30,038,043	\$1,778,492	\$29,978,848	LAND & WATER RESOURCES	63	\$7,459,100	
\$0	\$0	\$0	\$0	LIBRARY	68	\$375,000	
\$634,722	\$11,822,761	\$1,980,162	\$11,822,761	DANE COUNTY HENRY VILAS ZOO	74	\$220,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$10,000	
\$1,412,989	\$24,903,561	\$5,168,431	\$24,848,561	ALLIANT ENERGY CENTER	92	\$0	
\$11,661,247	\$66,764,365	\$8,927,085	\$66,650,170	CULTURE, EDUC & RECREATION	TOTL	\$8,064,100	
				PUBLIC WORKS	6		
\$8,794,672	\$15,203,314	\$954,998	\$15,203,314	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$12,972,000	
\$5,740,470	\$0	\$1,070,932	(\$1)	AIRPORT	83	\$174,000	
\$14,535,142	\$15,203,314	\$2,025,930	\$15,203,313	PUBLIC WORKS	TOTL	\$13,146,000	
				DEBT SERVICE	8		
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0	
\$37,385,066	\$132,123,720	\$14,510,971	\$132,009,525	GRAND TOTAL		\$30,394,800	

DANE COUNTY
2015 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2014 * * * * *							** 2015 **
2013 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/14	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$112,511	\$77,351	\$0	\$77,351	COUNTY BOARD	06	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$1,309,669	\$1,190,331	\$377,252	\$1,190,331	COUNTY CLERK	12	\$0	
\$6,686,474	\$17,516,798	\$0	\$17,516,798	ADMINISTRATION	15	\$4,141,000	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$0	\$300,000	\$0	\$300,000	CLERK OF COURTS	30	\$1,620,000	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$95,000	\$44,000	\$0	\$44,000	MEDICAL EXAMINER	36	\$67,000	
\$109,000	\$60,000	\$0	\$60,000	DISTRICT ATTORNEY	39	\$17,000	
\$2,083,500	\$13,733,450	(\$82,120)	\$13,733,450	SHERIFF	42	\$1,790,400	
\$320,919	\$1,268,518	\$0	\$1,268,518	PUBLIC SAFETY COMMUNICATIONS	45	\$250,000	
\$370,500	\$375,000	\$0	\$375,000	EMERGENCY MANAGEMENT	48	\$530,000	
\$0	\$30,000	\$0	\$30,000	JUVENILE COURT PROGRAM	51	\$139,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$1,738,250	\$1,476,480	\$0	\$1,476,480	HUMAN SERVICES DEPARTMENT	54	\$365,300	
\$2,000	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$66,500	\$1,305,000	\$0	\$1,305,000	PLANNING & DEVELOPMENT	60	\$200,000	
\$8,377,884	\$24,806,697	\$1,948	\$24,747,502	LAND & WATER RESOURCES	63	\$7,459,100	
\$2,657,898	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$375,000	
\$7,845,888	\$11,722,024	\$0	\$11,722,024	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$12,972,000	
\$3,606,971	\$9,072,584	\$10,203	\$9,072,584	DANE COUNTY HENRY VILAS ZOO	74	\$220,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$10,000	
\$95,304	\$0	\$0	\$0	AIRPORT	83	\$0	
\$0	\$100,000	\$0	\$100,000	LAND INFORMATION OFFICE	86	\$0	
\$21,700	\$0	\$0	\$0	SOLID WASTE	89	\$0	
\$2,146,300	\$23,890,000	\$913,788	\$23,835,000	ALLIANT ENERGY CENTER	92	\$0	
\$37,646,269	\$106,968,233	\$1,221,071	\$106,854,038	GRAND TOTAL		\$30,155,800	

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	20,079,675	7,671	1,739,580	13,753	(191,452)	-	56,909	(13,563)
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100	-
Reserve for Advance	4,250,000	-	-	-	-	-	-	-
Reserve for Carryforwards	1,320,384	57,209	-	-	(133,088)	301,983	-	-
Reserve for Encumbrances	509,924	53,521	-	-	287,294	-	-	-
2013 Levy for 2014 Budget	112,688,984	-	-	20,480,100	5,102,980	-	4,368,421	5,752,026
2014 Estimated Revenues**	99,045,210	178,150,686	8,996,374	4,041,294	14,569,810	500	77,706	-
2014 Estimated Expenditures**	(148,992,519)	(233,532,443)	(19,718,203)	(24,941,400)	(19,826,996)	(302,483)	(4,436,411)	(5,752,026)
2014 Transfer from Methane Fund	2,234,136	-	-	-	-	-	-	-
2014 Estimated Jail Assessments	(600,000)	-	-	600,000	-	-	-	-
2014 Operating Transfers	(70,235,185)	55,263,356	10,721,829	-	4,250,000	-	-	-
2014 Estimated Ending Fund Balance	20,300,609	-	1,739,580	193,747	4,058,548	-	75,725	(13,563)
2015 Budgeted Reserve***	20,300,609	-	1,739,580	-	4,058,548	-	45,607	-
2015 Available for Levy Reduction	-	-	-	193,747	-	-	30,118	(13,563)
2015 Budgeted Revenues**	49,838,741	184,293,302	9,317,619	1,996,900	14,441,473	500	97,000	-
2015 Budgeted Expenditures**	(149,584,936)	(241,333,866)	(20,506,060)	(27,219,000)	(20,590,453)	(195,500)	(4,560,721)	(5,662,518)
2015 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2015 Transfer from Methane Fund	2,320,300	-	-	-	-	-	-	-
2015 Budgeted Operating Transfers	(68,229,005)	57,040,564	11,188,441	-	-	-	-	-
Gross County Tax Levy - Total Budget	166,319,300	-	-	24,363,953	6,148,980	195,000	4,433,603	5,676,081
Gross County Tax Rate - Total Budget	3.36	-	-	0.49	0.12	0.00	0.09	0.11
2015 County Sales Tax Applied	47,955,986	-	-	-	-	-	-	-
2015 Exempt Computer Aid	1,583,781	-	-	-	-	-	-	-
Tax Levy for 2015 Budget	116,779,533	-	-	24,363,953	6,148,980	195,000	4,433,603	5,676,081
Net Tax Rate for 2015 Budget	\$ 2.36	\$ -	\$ -	\$ 0.49	\$ 0.12	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,560,721
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 45,607</u>

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	5,530	-	741,374	-	90,640	-	22,530,117
Amount Used for Levy Reduction	-	-	-	-	-	-	9,100
Reserve for Advance	-	-	-	-	-	-	4,250,000
Reserve for Carryforwards	(43,586)	3,325,788	15,869,784	900,458	438,785	-	22,037,717
Reserve for Encumbrances	43,586	3,281	3,376,552	7,625	119,602	-	4,401,385
2013 Levy for 2014 Budget	-	-	-	-	-	(47,727)	148,344,784
2014 Estimated Revenues**	-	8,672,024	59,570,702	4,998,161	9,728,150	-	387,850,617
2014 Estimated Expenditures**	-	(12,001,093)	(78,817,038)	(5,906,244)	(10,286,537)	-	(564,513,393)
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,234,136
2014 Estimated Jail Assessments	-	-	-	-	-	-	-
2014 Operating Transfers	-	-	-	-	-	-	-
2014 Estimated Ending Fund Balance	5,530	-	741,374	-	90,640	(47,727)	27,144,463
2015 Budgeted Reserve***	5,530	-	741,374	-	90,640	(47,727)	26,934,161
2015 Available for Levy Reduction	-	-	-	-	-	-	210,302
2015 Budgeted Revenues**	-	12,472,000	15,203,300	1,002,000	1,538,500	18,518	290,219,853
2015 Budgeted Expenditures**	-	(12,472,000)	(15,203,300)	(1,002,000)	(1,538,500)	-	(499,868,854)
2015 Jail Assessments	-	-	-	-	-	-	-
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,320,300
2015 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(18,518)	207,118,399
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.18
2015 County Sales Tax Applied	-	-	-	-	-	-	47,955,986
2015 Exempt Computer Aid	-	-	-	-	-	-	1,583,781
Tax Levy for 2015 Budget	-	-	-	-	-	(18,518)	157,578,632
Net Tax Rate for 2015 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.18
Equalized Valuation							49,509,314,700

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2015 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	261,639,187	(200,264)	4,116,914	(830,064)	(570,446)	(2,322)	816,482	2,319,315	370,704	554,419	(4,711)	28,008	-	546,527	(1,169,216)	5,505,698	41,479	273,161,710
2014 Estimated Revenues	24,942,565	6,343,561	3,550,694	1,203,269	4,185,286	561,850	852,851	32,855,700	73,059	108,786	1,271,034	862,269	-	334,107	2,802,698	1,982,800	350	81,930,879
2014 Estimated Expenditures	(23,401,474)	(10,210,751)	(1,316,558)	(1,278,125)	(4,383,491)	(562,135)	(922,549)	(34,657,527)	(90,763)	(59,705)	(1,271,034)	(837,440)	(30,000)	(779,952)	(2,381,054)	(1,978,300)	(41,829)	(84,202,687)
2014 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,234,136)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,234,136)
Estimated 2014 Ending Equity	263,180,278	(4,097,454)	4,116,914	(904,920)	(768,651)	(2,607)	746,784	517,488	353,000	603,500	(4,711)	52,837	-	100,682	(747,572)	5,510,198	-	268,655,766
2015 Budgeted Revenues	25,133,200	8,771,725	3,847,900	1,231,600	4,445,686	898,450	604,000	8,498,800	52,800	98,100	805,210	363,503	-	-	2,802,500	2,068,400	-	59,621,874
2015 Budgeted Expenditures	(23,883,703)	(8,831,840)	(1,527,600)	(1,284,900)	(4,323,878)	(898,450)	(749,387)	(8,898,419)	(405,800)	(701,600)	(805,210)	(363,503)	(30,000)	(79,500)	(2,802,500)	(2,068,400)	-	(57,654,690)
2015 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-	-
2015 Equity Transfer to General Fund	-	-	(2,320,300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,320,300)
Estimated 2015 Ending Equity	264,429,775	(4,157,569)	4,116,914	(958,220)	(646,843)	(2,607)	601,397	117,869	-	-	(4,711)	52,837	-	21,182	(747,572)	5,480,198	-	268,302,650

COUNTY OF DANE
2015 OPERATING BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2014 Adopted vs. 2015 Requested Budget	
				Amount Change	% Change
\$491,861,695	\$509,623,195	Total Budgeted Expenditures All Funds All Programs	\$527,128,744	\$17,505,549	3.43%
(\$300,552,880)	(\$313,054,635)	Total Budgeted Revenues All Funds All Programs	(\$319,667,409)	(\$6,612,774)	2.11%
\$191,308,815	\$196,568,560	Total Budget All Funds All Programs	\$207,461,335	\$10,892,775	5.54%
\$58,069,398	\$57,741,005	Budgeted Expenditures - Non-GPR Supported Programs	\$57,415,690	(\$325,315)	-0.56%
(\$59,299,486)	(\$61,397,400)	Budgeted Revenues - Non-GPR Supported Programs	(\$59,621,874)	\$1,775,526	-2.89%
(\$1,230,088)	(\$3,656,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,206,184)	\$1,450,211	-39.66%
\$433,792,297	\$451,882,190	Budgeted Expenditures - GPR Supported Programs	\$469,713,054	\$17,830,864	3.95%
(\$241,253,394)	(\$251,657,235)	Budgeted Program Revenues - GPR Supported Programs	(\$260,045,535)	(\$8,388,300)	3.33%
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$9,442,564	4.72%
\$377,451	(\$9,100)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$201,202)	2211.01%
(\$18,945)	(\$47,727)	State Special Charges	(\$18,518)	\$29,209	-61.20%
(\$3,080,265)	(\$2,319,600)	Fund Adjustments	(\$2,320,300)	(\$700)	0.03%
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$9,269,871	4.69%
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$0.04	0.84%
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$0	0.00%
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$9,269,871	6.18%
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$0.07	2.29%
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$36,023	2.33%
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$9,233,848	6.22%
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$0.07	2.24%
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	0.00%
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$65,182	1.49%
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$8,973,666	6.23%
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$1,816,378,900	3.81%

COUNTY OF DANE
2015 CAPITAL BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2014 Adopted vs. 2015 Requested Budget	
				Amount Change	% Change
\$32,649,375	\$51,625,950	Total Budgeted Expenditures All Funds All Programs	\$30,394,800	(\$21,231,150)	-41.12%
(\$32,649,375)	(\$51,565,950)	Total Budgeted Revenues All Funds All Programs	(\$30,155,800)	\$21,410,150	-41.52%
\$0	\$60,000	Total Budget All Funds All Programs	\$239,000	\$179,000	298.33%
\$0	\$160,000	Budgeted Expenditures - Non-GPR Supported Programs	\$239,000	\$79,000	49.38%
\$0	(\$100,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$100,000	-100.00%
\$0	\$60,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$239,000	\$179,000	298.33%
\$32,649,375	\$51,465,950	Budgeted Expenditures - GPR Supported Programs	\$30,155,800	(\$21,310,150)	-41.41%
(\$32,649,375)	(\$51,465,950)	Budgeted Program Revenues - GPR Supported Programs	(\$30,155,800)	\$21,310,150	-41.41%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00	100.00%
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$1,816,378,900	3.81%

COUNTY OF DANE
2015 BUDGET
TAX LEVY HISTORY

2013 Adopted Budget	2014 Adopted Budget		2015 Requested Budget	2014 Adopted vs. 2015 Requested Budget	
				Amount Change	% Change
\$524,511,070	\$561,249,145	Total Budgeted Expenditures All Funds All Programs	\$557,523,544	(\$3,725,601)	-0.66%
(\$333,202,255)	(\$364,620,585)	Total Budgeted Revenues All Funds All Programs	(\$349,823,209)	\$14,797,376	-4.06%
\$191,308,815	\$196,628,560	Total Budget All Funds All Programs	\$207,700,335	\$11,071,775	5.63%
\$58,069,398	\$57,901,005	Budgeted Expenditures - Non-GPR Supported Programs	\$57,654,690	(\$246,315)	-0.43%
(\$59,299,486)	(\$61,497,400)	Budgeted Revenues - Non-GPR Supported Programs	(\$59,621,874)	\$1,875,526	-3.05%
(\$1,230,088)	(\$3,596,395)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,967,184)	\$1,629,211	-45.30%
\$466,441,672	\$503,348,140	Budgeted Expenditures - GPR Supported Programs	\$499,868,854	(\$3,479,286)	-0.69%
(\$273,902,769)	(\$303,123,185)	Budgeted Program Revenues - GPR Supported Programs	(\$290,201,335)	\$12,921,850	-4.26%
\$192,538,903	\$200,224,955	GPR Requirement Before Levy Reduction and Fund Adjustment	\$209,667,519	\$9,442,564	4.72%
\$377,451	(\$9,100)	Amount Projected to be Available for Levy Reduction	(\$210,302)	(\$201,202)	2211.01%
(\$18,945)	(\$47,727)	State Special Charges	(\$18,518)	\$29,209	-61.20%
(\$3,080,265)	(\$2,319,600)	Fund Adjustments	(\$2,320,300)	(\$700)	0.03%
\$189,817,144	\$197,848,528	Gross County Tax Levy	\$207,118,399	\$9,269,871	4.69%
\$3.99	\$4.15	Gross County Tax Rate	\$4.18	\$0.03	0.76%
\$45,241,496	\$47,955,986	County Sales Tax Applied	\$47,955,986	\$0	0.00%
\$144,575,648	\$149,892,542	Net Tax Levy	\$159,162,413	\$9,269,871	6.18%
\$3.04	\$3.14	Net County Tax Rate	\$3.21	\$0.07	2.14%
\$1,433,930	\$1,547,758	State Aid - Exempt Computers	\$1,583,781	\$36,023	2.33%
\$143,141,718	\$148,344,784	Net Required County Tax Levy	\$157,578,632	\$9,233,848	6.22%
\$3.01	\$3.11	Net Required County Tax Rate	\$3.18	\$0.07	2.24%
\$157,200	\$0	Exempt Bridge Aid Levy	\$195,000	\$195,000	0.00%
\$4,245,879	\$4,368,421	Exempt Library Service Levy	\$4,433,603	\$65,182	1.49%
\$138,738,639	\$143,976,363	Net Tax Levy Excluding Exempt Levies	\$152,950,029	\$8,973,666	6.23%
\$47,632,082,800	\$47,692,935,800	Equalized Valuation	\$49,509,314,700	\$1,816,378,900	3.81%

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2015	2016	2017	2018	2019
<u>General Government</u>					
<i>County Board</i>	1,050,345	1,108,224	1,131,263	1,145,815	1,160,579
<i>Executive</i>	2,327,453	2,514,138	2,543,999	2,585,764	2,607,132
<i>County Clerk</i>	649,750	772,580	653,711	781,942	666,574
<i>Administration-General Operations</i>	8,231,501	8,389,299	8,501,201	8,674,224	8,814,368
<i>Administration-Facilities Management</i>	7,857,600	8,015,354	8,142,200	8,307,378	8,461,505
<i>Treasurer</i>	1,039,046	1,064,412	1,094,647	1,111,373	1,142,764
<i>Corp Counsel-General Operation</i>	7,655,050	7,785,560	7,918,858	8,131,955	8,312,068
<i>Register of Deeds</i>	1,506,890	1,529,160	1,549,342	1,590,545	1,611,230
<i>Social Security Redaction-ROD</i>	79,500	0	0	0	0
<i>Personnel Savings Initiatives</i>	-607,500	-607,500	-607,500	-607,500	-607,500
<i>Help Loan Fund</i>	30,000	30,000	30,000	30,000	30,000
<i>Printing & Services</i>	1,284,900	1,312,016	1,328,212	1,349,167	1,370,980
<i>Consolidated Food Service</i>	4,323,878	4,423,592	4,525,269	4,649,950	4,767,535
<i>Liability Insurance Program Fund</i>	2,068,400	2,068,400	2,068,400	2,068,400	2,068,400
<i>Workers Compensation Insurance</i>	2,802,500	2,858,550	2,915,721	2,974,036	3,033,517
<i>General County Revenues</i>	243,000	243,000	243,000	243,000	243,000
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	40,594,313	41,558,785	42,090,323	43,088,049	43,734,152

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2015	2016	2017	2018	2019
<u><i>Public Safety & Criminal Justice</i></u>					
<i>Clerk of Courts-General Operations</i>	11,900,122	11,887,684	12,017,648	12,250,704	12,435,348
<i>Miscellaneous Criminal Justice</i>	205,200	205,900	205,900	205,900	205,900
<i>Family Court Counseling</i>	1,087,300	1,126,555	1,146,754	1,168,560	1,186,874
<i>Medical Examiner</i>	1,709,200	1,755,822	1,784,746	1,815,673	1,834,702
<i>District Attorney</i>	6,169,480	7,466,131	7,571,126	7,746,527	7,880,872
<i>Sheriff</i>	69,212,469	70,991,060	72,126,656	73,706,930	75,274,514
<i>Public Safety Communications</i>	8,501,865	8,744,453	8,868,927	9,061,474	9,225,266
<i>DaneCom</i>	898,450	957,168	951,986	981,005	1,038,524
<i>Emergency Management-General Operati</i>	1,467,077	1,510,370	1,523,228	1,566,860	1,585,970
<i>Juvenile Court Program</i>	3,351,690	3,429,223	3,457,788	3,514,755	3,565,627
	104,502,853	108,074,365	109,654,758	112,018,389	114,233,598
<u><i>Health & Human Services</i></u>					
<i>BPHCC-General Operations</i>	20,506,060	20,984,458	21,267,046	21,658,522	22,007,595
<i>Veterans Services</i>	568,200	621,247	634,332	650,059	662,233
<i>Board of Health-Madison/Dane</i>	5,662,518	5,780,667	5,870,270	6,028,594	6,152,999
<i>Human Services Department</i>	241,333,866	243,867,674	244,722,281	245,840,580	246,758,942
	268,070,644	271,254,046	272,493,929	274,177,755	275,581,769

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2015	2016	2017	2018	2019
<u><i>Conservation & Economic Development</i></u>					
<i>Planning & Development</i>	3,147,608	3,173,454	3,212,476	3,266,933	3,309,728
<i>CDBG Business Loan Fund</i>	405,800	52,000	52,000	52,000	52,000
<i>Commerce Revolving</i>	701,600	71,800	71,800	71,800	71,800
<i>CDBG Housing Loan Fund</i>	805,210	805,210	805,210	805,210	805,210
<i>Home Loan Fund</i>	363,503	332,969	332,969	332,969	332,969
<i>Land Information Office</i>	749,387	749,917	754,648	704,079	709,011
<i>Solid Waste</i>	8,766,840	9,029,098	9,138,603	9,269,752	9,399,086
<i>Methane Gas Operations</i>	1,527,600	1,490,476	1,530,876	1,569,217	1,582,508
<i>Land & Water Resources</i>	1,299,850	1,303,356	1,310,893	1,323,739	1,333,893
	17,767,398	17,008,280	17,209,474	17,395,699	17,596,204

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2015	2016	2017	2018	2019
<u><i>Culture, Education & Recreation</i></u>					
<i>Convention & Visitors Bureau</i>	304,551	304,551	304,551	304,551	304,551
<i>Library</i>	4,560,721	4,573,580	4,654,797	4,737,449	4,822,262
<i>Alliant Energy Center of Dane County</i>	8,898,419	9,122,320	9,244,582	9,396,387	9,541,235
<i>AEC County Subsidized</i>	59,122	59,122	59,122	59,122	59,122
<i>Henry Vilas Zoo</i>	2,678,100	2,752,318	2,791,623	2,846,573	2,900,789
<i>Land & Water Resources</i>	5,921,414	6,310,642	6,370,473	6,441,345	6,548,024
<i>Extension</i>	1,012,209	1,081,361	1,088,362	1,098,527	1,106,158
<i>Dane County Historical Society</i>	5,094	5,094	5,094	5,094	5,094
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	23,447,630	24,216,988	24,526,604	24,897,048	25,295,235
<u><i>Public Works</i></u>					
<i>Highway</i>	20,590,453	21,040,188	21,374,640	21,806,077	22,183,864
<i>Bridge Aid</i>	195,500	200,500	200,500	200,500	200,500
<i>Hwy Public Works Engineering</i>	728,250	744,293	761,715	783,890	797,717
<i>Highway General Fund Programs</i>	303,000	304,166	306,853	311,858	317,182
<i>Airport</i>	23,709,703	23,830,871	24,442,064	25,134,474	25,927,796
	45,526,906	46,120,018	47,085,772	48,236,799	49,427,059

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2015	2016	2017	2018	2019
<u><i>Debt Service</i></u>					
<i>Debt Service</i>	27,219,000	29,219,000	31,419,000	33,619,000	35,819,000
	<i>27,219,000</i>	<i>29,219,000</i>	<i>31,419,000</i>	<i>33,619,000</i>	<i>35,819,000</i>
TOTAL EXPENDITURES	527,128,744	537,451,482	544,479,861	553,432,740	561,687,017

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2015	2016	2017	2018	2019
<u>General Government</u>					
<i>Executive</i>	475,871	473,340	473,340	473,340	473,340
<i>County Clerk</i>	292,425	296,450	257,450	296,450	257,450
<i>Administration-General Operations</i>	844,374	842,095	763,695	767,495	770,395
<i>Administration-Facilities Management</i>	3,458,600	3,507,481	3,559,970	3,630,968	3,696,073
<i>Treasurer</i>	5,044,200	3,251,450	3,119,947	2,998,258	2,883,457
<i>Corp Counsel-General Operation</i>	4,857,379	4,875,071	4,969,930	5,066,687	5,165,378
<i>Register of Deeds</i>	3,626,248	3,316,550	3,519,000	3,722,000	3,826,000
<i>Printing & Services</i>	1,231,600	1,287,314	1,304,683	1,322,311	1,340,203
<i>Consolidated Food Service</i>	4,445,686	4,673,892	4,475,569	4,600,250	4,717,835
<i>Liability Insurance Program Fund</i>	2,068,400	2,068,400	2,068,400	2,068,400	2,068,400
<i>Workers Compensation Insurance</i>	2,802,500	2,858,550	2,915,721	2,974,035	3,033,516
<i>General County Revenues</i>	55,655,792	58,220,597	59,555,955	60,923,918	62,325,291
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	84,855,075	85,723,190	87,035,660	88,896,112	90,609,338

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2015	2016	2017	2018	2019
<u>Public Safety & Criminal Justice</u>					
<i>Clerk of Courts-General Operations</i>	6,041,950	5,239,528	5,183,210	5,037,899	5,294,234
<i>Family Court Counseling</i>	418,300	393,453	394,517	395,588	396,666
<i>Medical Examiner</i>	867,500	948,500	980,500	1,006,500	1,023,500
<i>District Attorney</i>	1,163,950	1,266,318	1,266,318	1,266,318	1,266,318
<i>Sheriff</i>	9,051,410	8,361,319	8,420,091	8,479,619	8,539,914
<i>Public Safety Communications</i>	194,900	195,239	195,239	195,239	195,239
<i>DaneCom</i>	898,450	957,168	951,986	981,005	1,038,524
<i>Emergency Management-General Operati</i>	495,546	460,131	345,146	345,146	345,146
<i>Juvenile Court Program</i>	285,000	283,900	283,900	283,900	283,900
	19,417,006	18,105,556	18,020,907	17,991,214	18,383,441
<u>Health & Human Services</u>					
<i>BPHCC-General Operations</i>	9,317,619	9,337,307	9,351,463	9,365,981	9,380,874
<i>Veterans Services</i>	14,700	14,700	14,700	14,700	14,700
<i>Human Services Department</i>	184,293,302	183,951,317	184,012,074	184,101,708	184,167,183
	193,625,621	193,303,324	193,378,237	193,482,389	193,562,757

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2015	2016	2017	2018	2019
<u>Conservation & Economic Development</u>					
<i>Planning & Development</i>	773,265	639,635	626,638	618,289	606,090
<i>CDBG Business Loan Fund</i>	52,800	52,000	52,000	52,000	52,000
<i>Commerce Revolving</i>	98,100	71,800	71,800	71,800	71,800
<i>CDBG Housing Loan Fund</i>	805,210	805,210	805,210	805,210	805,210
<i>Home Loan Fund</i>	363,503	332,969	332,969	332,969	332,969
<i>Land Information Office</i>	604,000	613,000	613,000	613,000	613,000
<i>Solid Waste</i>	8,771,725	9,156,675	9,341,151	9,649,857	9,884,801
<i>Methane Gas Operations</i>	3,847,900	3,550,722	3,550,736	2,000,751	1,500,766
<i>Land & Water Resources</i>	883,590	818,790	818,790	818,790	818,790
	16,200,093	16,040,801	16,212,294	14,962,666	14,685,426
<u>Culture, Education & Recreation</u>					
<i>Library</i>	97,000	117,000	122,000	122,000	122,000
<i>Alliant Energy Center of Dane County</i>	8,498,800	8,802,200	9,042,300	9,289,500	9,528,300
<i>Henry Vilas Zoo</i>	1,238,212	1,208,074	1,220,104	1,232,481	1,245,216
<i>Land & Water Resources</i>	2,211,000	1,886,048	1,904,150	1,922,541	1,939,420
<i>Extension</i>	264,396	255,656	255,656	255,656	255,656
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	12,317,408	12,276,978	12,552,210	12,830,178	13,098,592

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2015	2016	2017	2018	2019
<u>Public Works</u>					
Highway	14,441,473	14,745,576	15,014,003	15,317,235	15,606,854
Bridge Aid	500	500	500	500	500
Hwy Public Works Engineering	404,000	426,478	438,226	450,325	462,788
Highway General Fund Programs	815,900	832,900	832,900	832,900	850,292
Airport	25,133,200	25,713,451	26,308,029	26,917,315	27,541,707
	40,795,073	41,718,905	42,593,658	43,518,275	44,462,141
<u>Debt Service</u>					
Debt Service	1,996,900	1,996,900	1,996,900	1,996,900	1,996,900
	1,996,900	1,996,900	1,996,900	1,996,900	1,996,900
TOTAL REVENUES	369,207,176	369,165,654	371,789,865	373,677,735	376,798,596