
2017 Dane County Budget-in-Brief



***Prepared by the
Department of Administration***

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Mission Statement

Dane County government strives to provide high quality and efficient public services that respond to public needs and treat every individual with respect and dignity. Consistent with state statutory authority, county services promote health, welfare and safety for all Dane County residents. Services are provided in the areas of general government, public safety, courts, highways and transportation, health and human services, recreation and education, conservation, and economic development.

Background Information on Dane County

Dane County was created by the first Wisconsin territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

With a population of 518,538, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,237 square miles there are 33 townships, 20 villages, and 7 cities, with the City of Madison being the largest. The City of Madison is the Capital of Wisconsin and home to the 43,275 student University of Wisconsin-Madison.

Dane County is home to Epic Systems, a leading healthcare software company; Oscar Mayer Foods, a leading national meat processing company; Spectrum Brands, a global consumer products company; CUNA Mutual, a leading provider of financial services to the world's credit unions; American Family Insurance, and many other businesses and industries. In addition, Dane County is a leading Wisconsin County in agricultural and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

Profile of Dane County Government

Dane County government provides many functions and services for county citizens through its elected officials and approximately 2,400 civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

Policies for the County are established by the Dane County Board of Supervisors. Supervisors are elected from each of the County's 37 supervisory districts in the spring of even numbered years. As the County's legislative body, the County Board also approves county ordinances, levies taxes, and appropriates funds for all county services.

The Office of the County Executive was established in 1972 to act as the Chief Executive Officer of the County. The County Executive is an elected position that serves a four-year term, with elections in the spring.

In addition to the County Board and County Executive, there are six elected County officials whose offices are established by the constitution of the State of Wisconsin and who are elected in the fall of every even numbered year. These offices are the Clerk of Courts, County Clerk, District Attorney, Register of Deeds, Sheriff and Treasurer. Elected officials serve as the head of their respective agencies and carry out the policies established by the State Legislature and the County Board.

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Services, Human Services, Juvenile Court, Land & Water Resources, Medical Examiner, Library, Office for Equity and Inclusion, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, and the Zoo.

Budget Activity Structure

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

1) General Government

Departments:	County Board	Treasurer	Office for Equity and Inclusion
	County Executive	Corporation Counsel	
	County Clerk	Register of Deeds	
	Administration	Miscellaneous Appropriations	

General Government agencies provide the executive, legislative, administrative, financial, record keeping, legal, and building maintenance functions for Dane County.

2) Public Safety and Criminal Justice

Departments:	Clerk of Courts	Sheriff
	Miscellaneous Appropriations	Family Court Services
	Public Safety Communications	Medical Examiner
	Emergency Management	District Attorney
	Juvenile Court Program	

Public Safety and Criminal Justice agencies provide the legal, safety, disaster planning and response, and death investigation functions for Dane County.

3) Health and Human Services

Departments: Human Services Veterans Service Office
Board of Health for Madison & Dane County

These agencies provide the human service and veteran's assistance functions for Dane County.

4) Conservation and Economic Development

Departments: Miscellaneous Appropriations Land Information Office
Planning & Development Land & Water Resources - Conservation
Solid Waste

The Conservation and Economic Development agencies provide the planning, land management, land protection, waste management and recycling functions for Dane County.

5) Culture, Education and Recreation

Departments: Library Land & Water Resources
Alliant Energy Center Extension
Henry Vilas Zoo Miscellaneous Appropriations

The culture, education and recreation agencies provide quality of life enhancement for Dane County.

6) Public Works

Departments: Public Works, Highway and Transportation
Airport

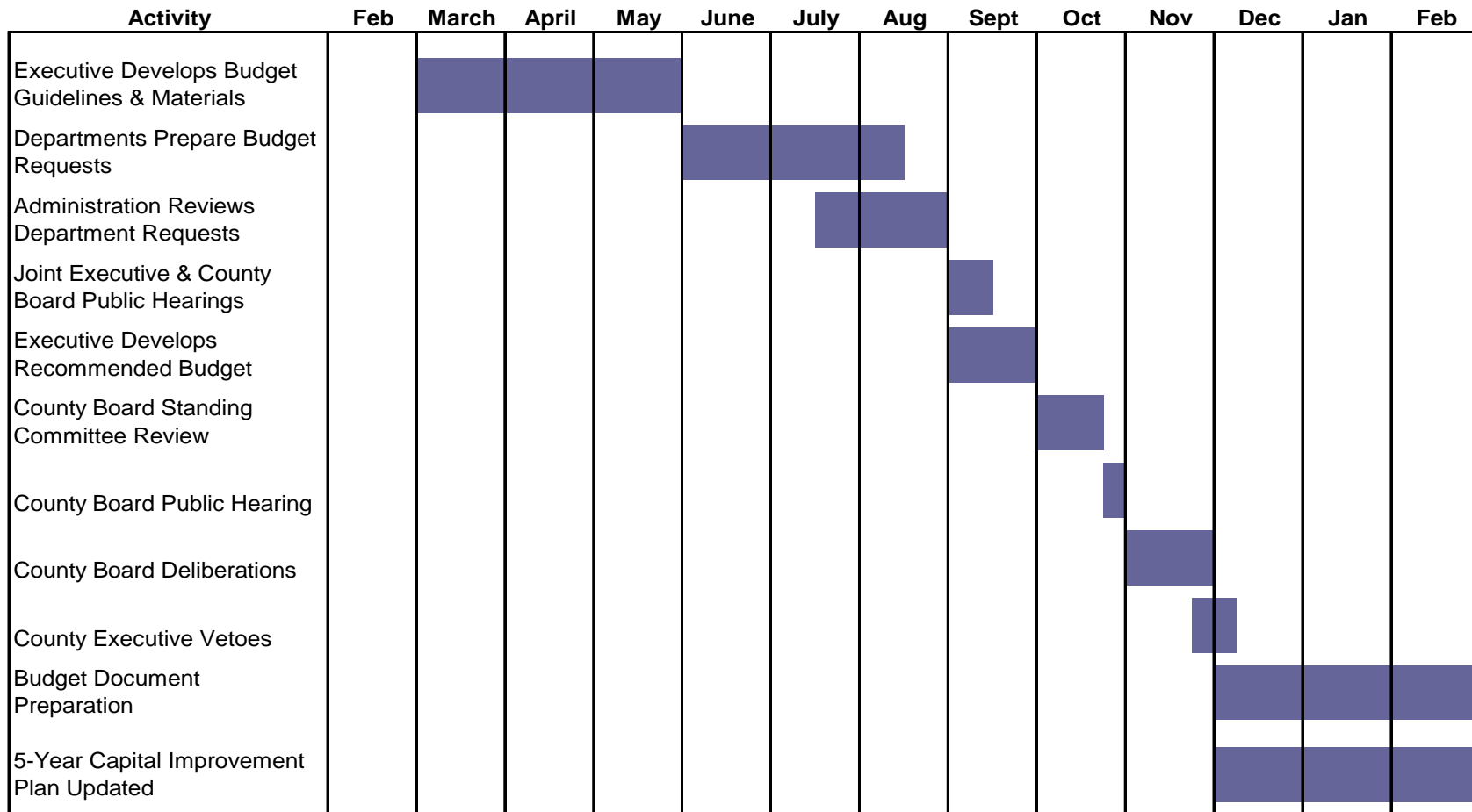
Public Works agencies provide the infrastructure maintenance and transportation functions for Dane County.

7) Debt Service

Department: Debt Service

The Debt Service agency provides the principal and interest repayment function for Dane County.

The Budget Process



Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County’s Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

During the annual budget process, from May through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The department plans are included in their annual budget requests. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

From March through May, DOA provides staff support to the County Executive in the development of operating budget guidelines for distribution to department heads. During this period, the Office of Management & Budget and the Controller's Office develop the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual which provides the basis for the development of each department's program budget(s).

Departments begin developing budgets no later than June. In July and August departments meet with DOA to submit their budget requests to the County Executive. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. In September, the DOA makes recommendations to the County Executive on individual decision items. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards to the Board amendments to the Operating and Capital Appropriations Resolutions.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, the adopted budget document is prepared made available to staff and the public in mid to late January. During the year, resolutions that increase or decrease any appropriation must be adopted (following introduction, debate and passage by a simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive.

Spending and Revenue Totals

The 2017 County budget decreases the County's net property tax rate from \$3.15 in 2016 to \$3.13 for 2017.

The budget authorizes total expenditures of \$587.1 million for operations in 2017, which are financed by \$357.2 million of program and outside revenues, \$57.1 million of county sales taxes, and \$169.9 million of county property tax levy funds. The separate Capital Budget includes \$50.6 million for capital spending in 2017, which is financed by \$50.6 million of borrowing proceeds and outside revenues. The combined capital and operating budget for 2017 of \$637.7 million is financed by \$407.8 million in outside revenues and borrowing, \$57.1 million in county sales taxes, and \$169.9 million in county property tax levy funds.

Formal authorization of expenditures and revenues is through enactment of Sub. 1 to 2016 RES-269 as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub. 1 to 2016 RES-270, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

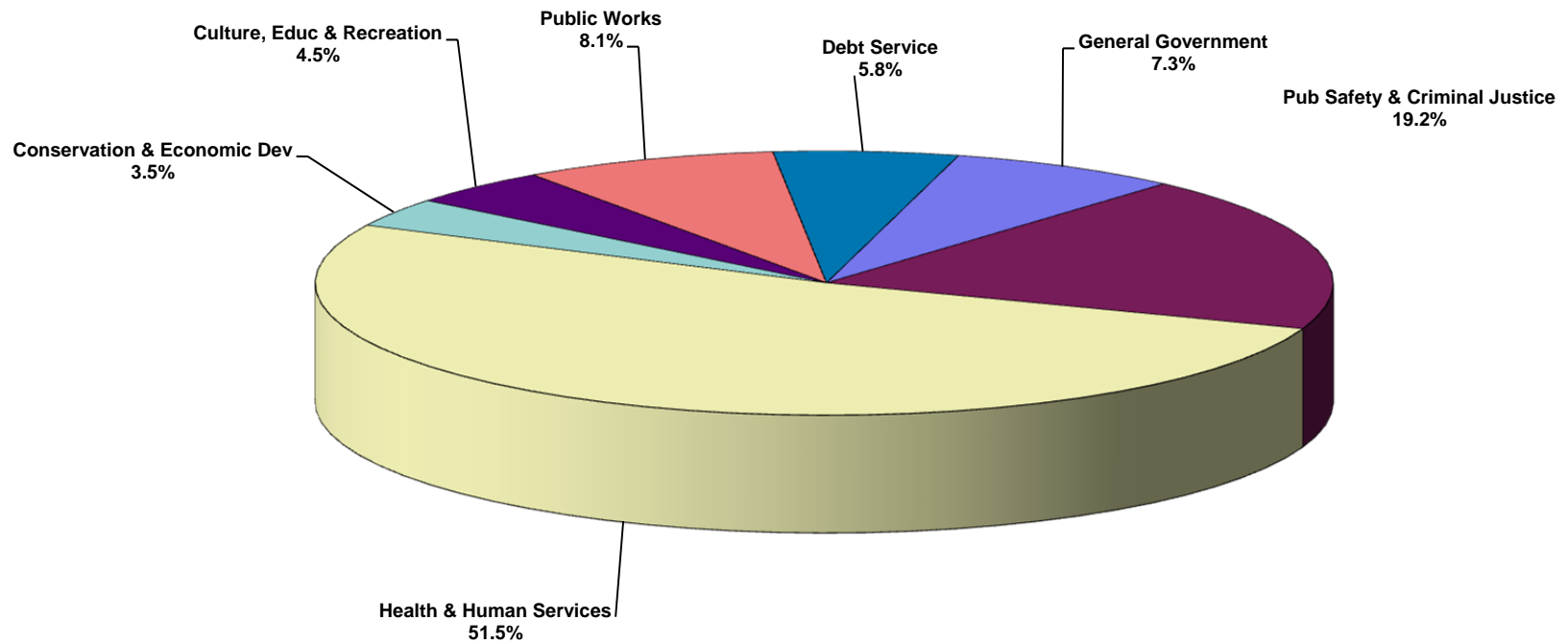
Operating Budget Expenditures by Activity

The following table summarizes the adopted operating budget expenditures by activity.

2017 Adopted Operating Budget - Expenditures by Activity	
General Government	\$42,954,839
Public Safety & Criminal Justice	\$112,552,543
Health & Human Services	\$302,579,573
Conservation & Economic Development	\$20,712,961
Culture, Education & Recreation	\$26,655,142
Public Works	\$47,353,069
Debt Service	\$34,304,689
Total Operating Budget	\$587,112,816

Health & Human Services agencies account for 51.5% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 19.2% of operating budget expenditures. This information is shown graphically in the chart on the next page.

Expenditures by Activity 2017 Adopted Operating Budget



Operating Budget Revenues by Source

The following table summarizes the 2017 Adopted Operating Budget revenues by budget source category.

2017 Adopted Operating Budget - Revenues by Budget Source Category	
County Sales Tax	\$57,132,453
Licenses & Permits	\$1,860,020
Intergovernmental Charges for Services	\$46,141,592
Miscellaneous	\$3,388,740
County Property Tax	\$169,912,381
Other Financing Sources	\$117,100
Public Charges for Services	\$67,246,618
Fines, Forfeitures and Penalties	\$2,139,900
Intergovernmental Revenues	\$228,467,173
Other Taxes	\$7,887,189
Fund Balance Applied (Levied)	\$2,819,650
Total Operating Budget	\$587,112,816

County Sales Tax revenue represents a 1/2% (.5%) tax on the sale, lease or rental of personal property that is subject to State of Wisconsin Sales Tax. Property and services that are excluded from the State Sales Tax are also excluded from the County Sales Tax.

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public health related permit and inspection fees.

Intergovernmental Charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another.

Miscellaneous revenue consists primarily of interest income, vending and commission income, and the sale of recyclable materials.

Other Financing Sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

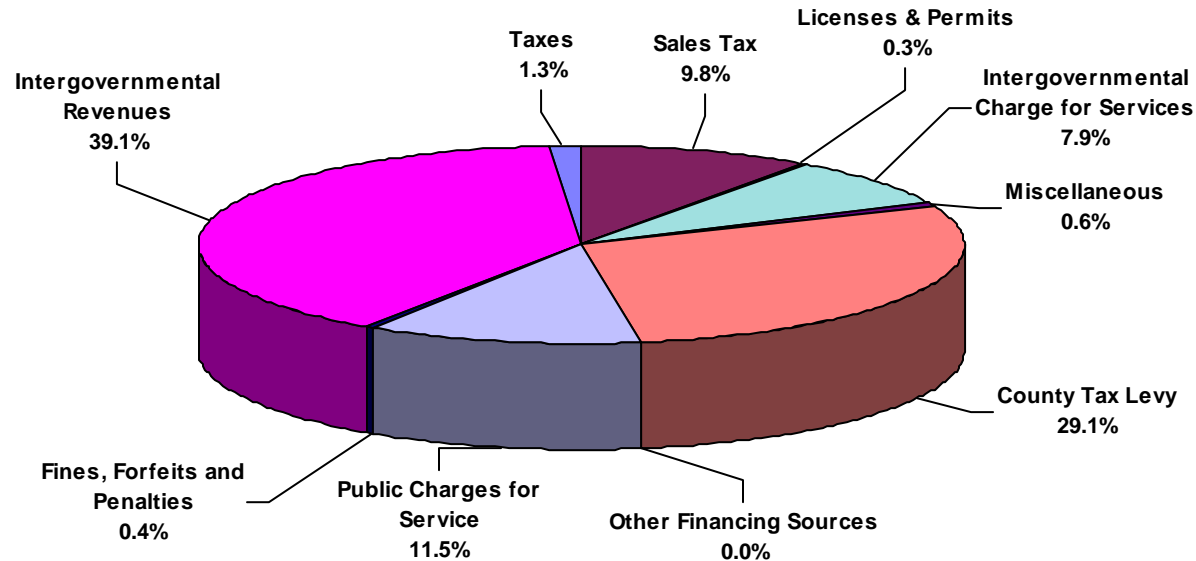
Public Charges for services are revenues received by the County for services provided to non-governmental bodies.

Fines, Forfeitures and Penalties represent revenue received for county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures and County parking ramp fines.

Intergovernmental revenues account for the largest share (39.1%) of operating budget revenues. Intergovernmental revenues, which primarily represent state and federal grants and shared revenues, exceed the combination of county property taxes (29.1%) and sales tax revenues (9.8%).

Other taxes represent statutory interest and penalties on delinquent property taxes and special assessments and the County's share of real estate fees. This information is shown graphically in the following chart:

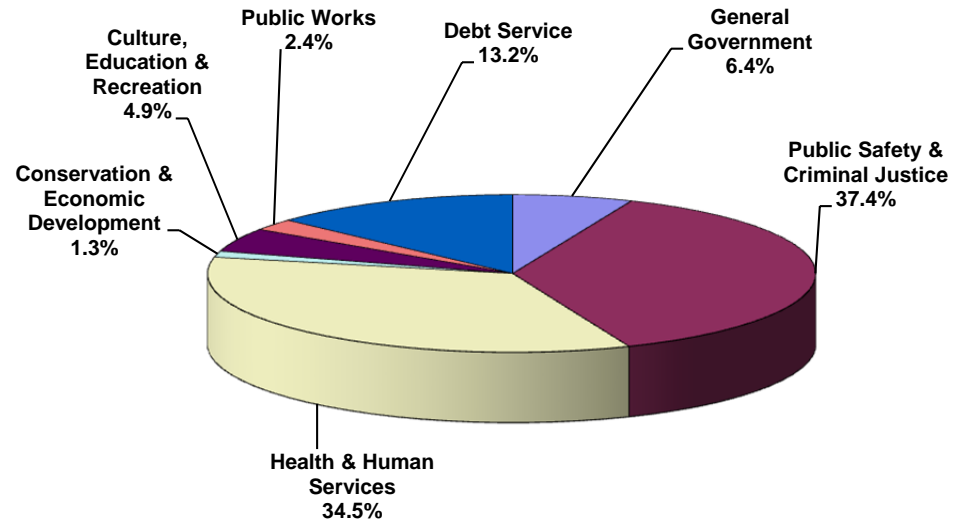
2017 Adopted Operating Revenues By Budget Source Category



General Purpose Revenue by Activity

General Purpose Revenue (GPR) represents the difference between adopted expenditures and adopted revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Insurance and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR is supplied by the County Property and Sales Taxes and other revenues in the General County program such as State Aid for Exempt Computers and State Shared Revenues. Health & Human Services and Public Safety & Criminal Justice agencies receive nearly 72% of all GPR funds. The following table and chart show GPR funds by activity for the 2017 Adopted Operating Budget.

2017 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$15,590,870
Public Safety & Criminal Justice	\$91,620,551
Health & Human Services	\$84,500,763
Conservation & Economic Development	\$3,075,371
Culture, Education & Recreation	\$11,888,880
Public Works	\$5,825,709
Debt Service	\$32,321,468
Total Budget	\$244,823,612



State Imposed Tax Levy Limitations

Under Wisconsin Statutes county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2017 budget is 2.918%. The Adopted 2017 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2017 include:

- ◆ Addition of a Northside Early Childhood Zone to help more children succeed in school.
- ◆ Expand the School-based mental health teams to get more mental health professionals into area schools by adding mental health teams in all school districts who requested one.
- ◆ \$100,000 to bolster the Community Crisis Response program to assist local law enforcement and providers with around the clock mental health emergency support.
- ◆ An additional team leader to the Dane County Gang Response Intervention Unit.
- ◆ In the Capital Budget, \$1 million for Supportive Housing for a third joint housing project with the City of Madison and \$2 million for the Affordable Housing Development Fund to leverage additional resources from project partners.
- ◆ Doubling the "Eviction prevention Fund" to help keep families in their homes.
- ◆ \$50,000 to fund tenant counseling and education services.

- ◆ \$330,000 to fully fund the Day Resource Center operations for 2017.
- ◆ \$75,000 for a Community Service Program to adult defendants.
- ◆ Funding for the county-wide expansion of the Community Restorative Court.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2017 include:

- ◆ Creation of a Court Mentoring Program.
- ◆ Doubles the District Attorney's Opiate Deferred Prosecution Program allowing the twice as many people into treatment and rehabilitation.
- ◆ Over \$2.1 million in funding for equipment and other capital improvements for the Sheriff's Office.
- ◆ In the Capital Budget, \$90,000 for outdoor warning sirens in low income neighborhoods.

Environmental Protection

The 2017 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ Over \$6.5 million in the Capital Budget for the Land & Water Legacy Fund including \$4 million for the first phase of the new Legacy Sediment Removal project to fund a significant breakthrough in lakes clean-up effort that will result in cleaner lakes decades sooner.
- ◆ In the Capital Budget, \$1 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$750,000 in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ Creation of an Office of Energy and Climate Change to coordinate the community's work to reduce carbon emissions.
- ◆ Tripling of the County's solar commitment.

Highways/Infrastructure

This budget is the largest commitment into our county highways in Dane County's history.

- ◆ In addition to road repairs, the highway budget adds a total of five new positions to the Highway Department.
- ◆ To increase bike path access - over \$2 million for three major new off-trail projects and more staff to accelerate design and engineering. The budget adds nearly 25 miles of new on-road paved bike lanes paired with re-done county highways.

General

- ◆ Continued investment in the *Access to Opportunity Initiative* to break down barriers to success.

In addition to these initiatives, the budget reallocates positions in response to workload needs and authorizes automation and operating capital to help make government more efficient in handling its responsibilities.

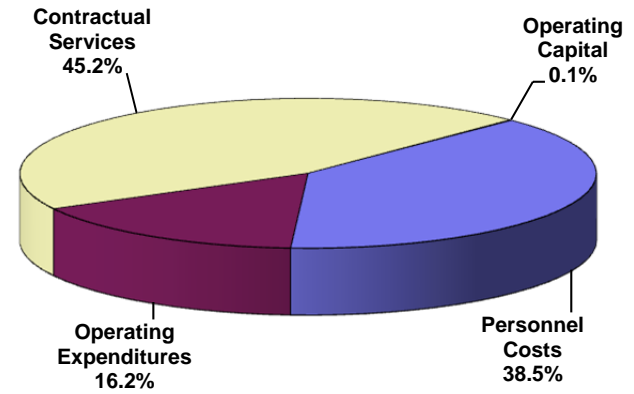
C. Staff Changes

The Adopted 2017 Budget includes a total of 2,402.05 FTE positions. This represents an increase of 30.825 FTE from the Actual 2016 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2017 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	6.900	6.900
Health and Human Services	11.675	5.175
Other County Government	<u>12.250</u>	<u>6.500</u>
Total Changes in County Positions	30.825	18.575

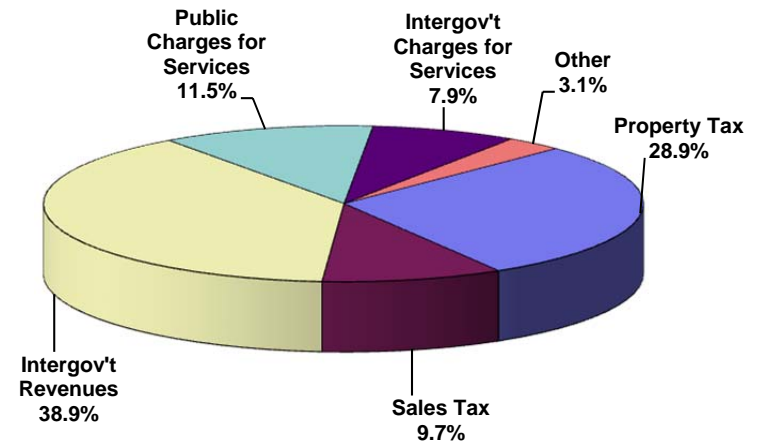
Use of Funds by Expense Category - All Funds

Personnel Costs	\$225,807,300
Operating Expenditures	\$95,135,877
Contractual Services	\$265,437,739
Operating Capital	\$731,900
Total - All Categories	\$587,112,816



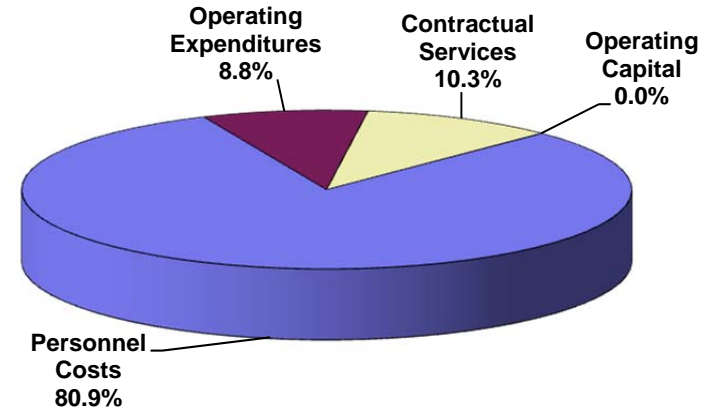
Source of Funds by Revenue Category - All Funds

Property Tax	\$169,913,923
Sales Tax	\$57,132,453
Intergovernmental Revenues	\$228,467,173
Public Charges For Services	\$67,246,618
Intergovernmental Charges for Services	\$46,141,592
Other	
Other Taxes	\$7,887,189
Licenses & Permits	\$1,860,020
Fines, Forfeits and Penalties	\$2,139,900
Miscellaneous Revenue	\$3,388,740
Other Financing Sources	\$117,100
Change in Fund Balance Reserve	\$0
State Special Charges	(\$1,542)
Fund Balance/Retained Earnings Applied (Levied)	\$2,819,650
Total - All Categories	\$587,112,816

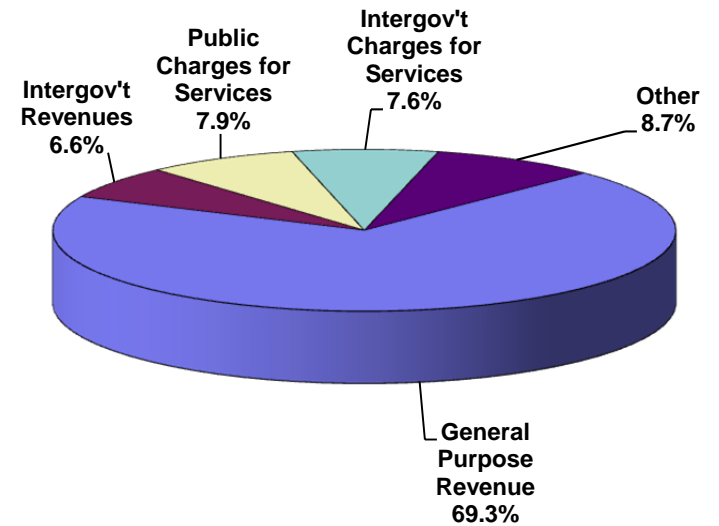


Uses and Sources of Funds - General Fund
(Excluding Alliant Energy Center)

Uses of Funds	
Personnel Costs	\$130,965,030
Operating Expenditures	\$14,222,133
Contractual Services	\$16,626,398
Operating Capital	\$78,000
Total - Uses of Funds	\$161,891,561



Sources of Funds	
General Purpose Revenue	\$112,212,961
Intergovernmental Revenues	\$10,676,486
Public Charges for Services	\$12,729,932
Intergovernmental Charges for Services	\$12,227,375
Other	
Other Taxes	\$4,772,189
Licenses & Permits	\$1,257,020
Fines, Forfeits and Penalties	\$2,119,900
Miscellaneous Revenue	\$735,040
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$5,113,558
Total - Sources of Funds	\$161,891,561
Fund Balance Applied/(Levied)	\$ 0



Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan
Personnel Costs	\$0	\$105,000	\$0	\$618,900	\$48,175,221	\$0
Operating Expenses	\$500	\$51,400	\$0	\$343,653	\$2,165,478	\$774,100
Contractual Services	\$0	\$640,952	\$5,556,247	\$4,287,050	\$224,280,991	\$5,700
Operating Capital	\$49,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$49,500	\$797,352	\$5,556,247	\$5,249,603	\$274,621,690	\$779,800
Sources of Funds						
General Purpose Revenue	\$49,000	\$0	\$5,556,247	\$4,818,762	\$65,965,837	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$205,786,944	\$0
Public Charges for Services	\$0	\$0	\$0	\$145,800	\$1,312,016	\$0
Intergovernmental Charges for Services	\$0	\$797,352	\$0	\$234,000	\$1,302,893	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$11,000	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance/Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$49,500	\$797,352	\$5,556,247	\$5,198,562	\$274,621,690	\$28,200
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$51,041	\$0	\$751,600

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$0	\$453,200	\$49,352,321
Operating Expenses	\$753,900	\$10,000	\$0	\$0	\$127,400	\$4,226,431
Contractual Services	\$13,700	\$853,000	\$401,200	\$30,000	\$122,661	\$236,191,501
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$49,000
Total - Uses of Funds	\$767,600	\$863,000	\$401,200	\$30,000	\$703,261	\$289,819,253
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$76,389,846
Intergovernmental Revenues	\$0	\$813,000	\$371,200	\$0	\$1,000	\$206,972,144
Public Charges for Services	\$0	\$0	\$0	\$0	\$722,200	\$2,180,016
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$2,334,245
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$91,300	\$50,000	\$30,000	\$0	\$0	\$211,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$2,500	\$2,500
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$91,300	\$863,000	\$401,200	\$30,000	\$725,700	\$288,362,751
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	(\$22,439)	\$1,456,502

Note: Property Taxes for the Human Services Fund are collected in the General Fund and accounted for as an Operating Transfer In for financial reporting purposes.

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,298,300	\$2,298,300
Operating Expenses	\$228,000	\$2,037,500	\$2,295,365	\$4,560,865
Contractual Services	\$1,954,500	\$165,000	\$28,600	\$2,148,100
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,182,500	\$2,202,500	\$4,622,265	\$9,007,265
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,952,200	\$2,200,000	\$4,753,312	\$8,905,512
Public Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,152,500	\$2,202,500	\$4,753,312	\$9,108,312
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$131,047	\$101,047

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personnel Costs	\$5,249,200	\$7,284,849	\$12,769,400	\$14,815,300	\$2,118,100
Operating Expenses	\$3,559,600	\$12,964,925	\$7,973,207	\$3,322,608	\$8,171,077
Contractual Services	\$1,362,199	\$3,486,589	\$1,190,349	\$3,618,828	\$649,375
Operating Capital	\$0	\$604,900	\$0	\$0	\$0
Total - Uses of Funds	\$10,170,999	\$24,341,263	\$21,932,956	\$21,756,736	\$10,938,552
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$6,386,259	\$12,348,479	\$0
Intergovernmental Revenues	\$16,200	\$0	\$4,354,604	\$199,384	\$20,000
Public Charges for Services	\$9,836,500	\$26,753,800	\$6,000	\$763,570	\$10,979,400
Intergovernmental Charges for Services	\$90,000	\$0	\$11,032,493	\$8,443,303	\$4,000
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0
Miscellaneous Revenue	\$229,300	\$56,500	\$36,600	\$2,000	\$67,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$10,172,000	\$26,830,300	\$21,932,956	\$21,756,736	\$11,070,400
Increase/(Decrease) in Retained Earnings	\$1,001	\$2,489,037	\$0	\$0	\$131,848

Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Methane Gas	Printing & Services	Total
Personnel Costs	\$196,100	\$758,700	\$43,191,649
Operating Expenditures	\$1,369,342	\$401,000	\$37,761,759
Contractual Services	\$0	\$164,400	\$10,471,740
Operating Capital	\$0	\$0	\$604,900
Total - Uses of Funds	\$1,565,442	\$1,324,100	\$92,030,048
Sources of Funds			
General Purpose Revenue	\$0	\$0	\$18,734,738
Intergovernmental Revenues	\$0	\$0	\$4,590,188
Public Charges for Services	\$3,895,900	\$0	\$52,235,170
Intergovernmental Charges for Services	\$0	\$1,313,900	\$20,883,696
Other			
Other Taxes	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$0	\$20,000
Miscellaneous Revenue	\$2,000	\$0	\$393,400
Other Financing Sources	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0
Transfers In/(Out)	(\$5,714,458)	\$0	(\$5,714,458)
Total - Sources of Funds	(\$1,816,558)	\$1,313,900	\$91,259,734
Increase/(Decrease) in Retained Earnings	(\$3,382,000)	(\$10,200)	(\$770,314)

Position Summary By Department

Department	Actual 2015	Actual 2016	2017		
			Department Request	Executive Recommended	Adopted Budget
Administration	152.350	151.100	151.100	154.100	154.100
Airport	73.000	73.000	75.750	75.750	75.750
Alliant Energy Center of Dane County	32.000	32.000	32.000	33.000	33.000
Board of Health - Madison & Dane Co	147.500	147.500	147.500	147.500	149.500
Clerk of Courts	106.000	107.500	107.600	107.600	107.600
Corporation Counsel	67.000	69.000	69.000	69.000	69.000
County Board	6.000	7.000	7.000	7.000	7.000
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	16.000	13.000	13.000	14.000	14.000
Dane County Henry Vilas Zoo	20.000	21.000	21.000	21.000	21.000
District Attorney *	60.200	61.400	60.400	63.400	64.400
Emergency Management **	11.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.800	6.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	645.825	650.875	654.550	654.550	659.550
Juvenile Court Program	33.700	33.700	33.700	33.700	33.700
Land and Water Resources	55.500	56.500	58.500	60.500	60.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	10.500	15.000	16.000	16.000	16.000
Office for Equity and Inclusion	0.000	6.000	6.100	6.500	6.500
Planning & Development	23.000	23.000	23.000	23.000	23.000
Public Safety Communications	95.000	95.000	95.500	93.500	93.500
Public Works, Highway and Trans	149.000	149.000	149.000	149.000	149.000
Register of Deeds ***	17.350	17.350	16.350	16.350	16.350
Sheriff	566.500	568.000	569.000	572.000	572.000
Solid Waste	21.000	22.000	23.000	23.000	23.000
Treasurer	6.000	6.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Total Positions	2,353.025	2,373.525	2,382.650	2,394.050	2,402.050

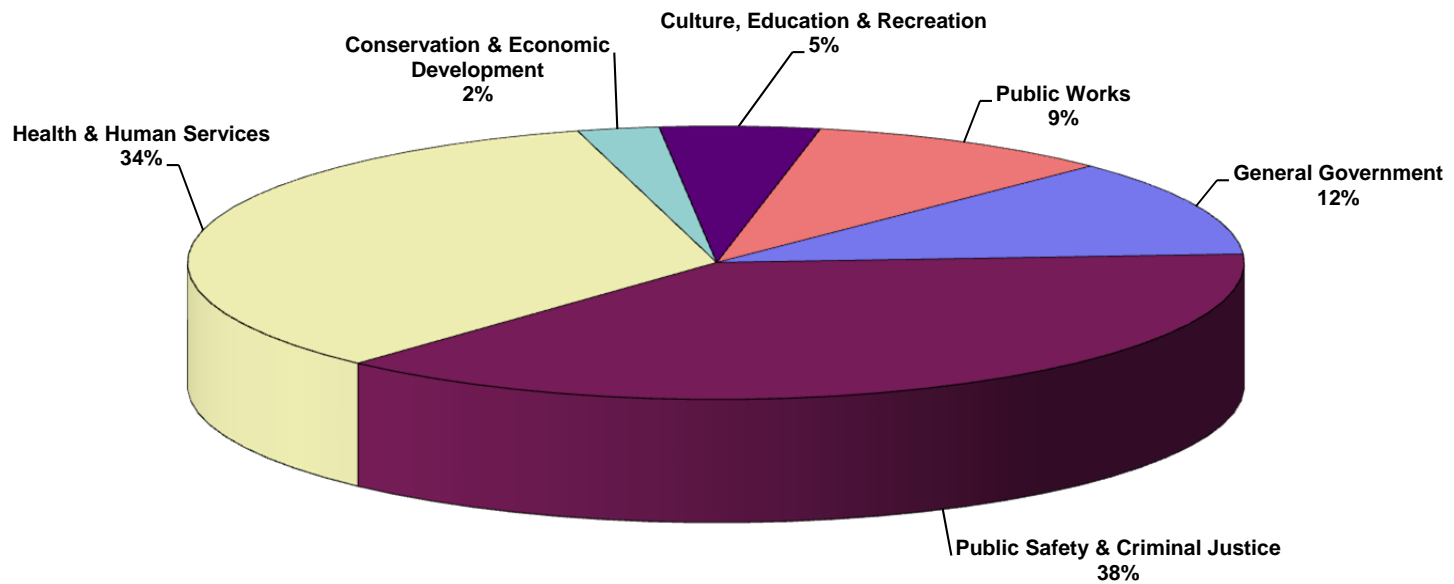
Note: The 2016 columns represent the final number of positions following the implementation of all position changes.

* 1.0 FTE removed from base budget

** 0.3 FTE removed from base budget

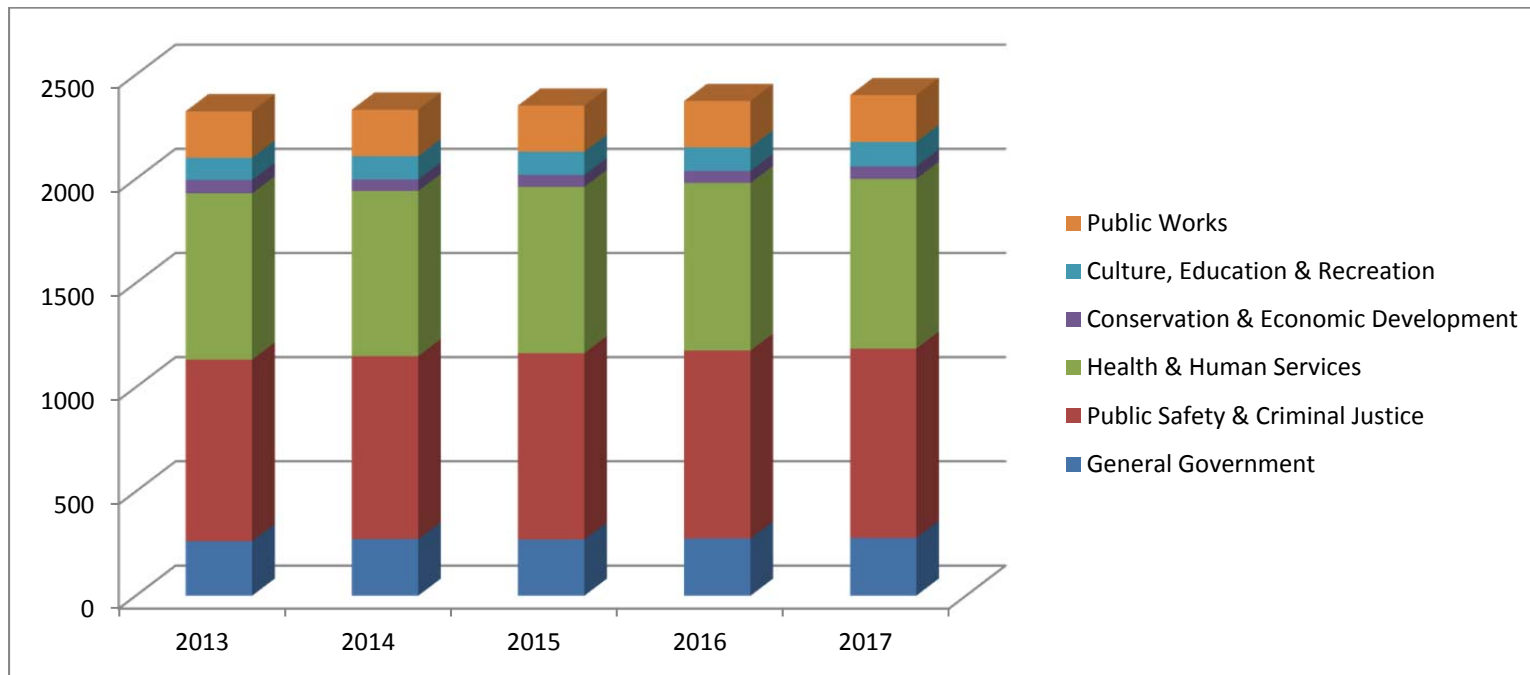
*** 1.0 FTE removed from base budget

Positions By Activity - 2017



Positions by Activity - 2013 Through 2017

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Adopted 2017
General Government	261.75	271.25	269.45	274.2	276.700
Public Safety & Criminal Justice	870.55	878.15	893.90	901.6	908.200
Health & Human Services	797.90	793.125	799.325	804.375	815.050
Conservation & Economic Development	64.50	55.00	57.00	58	60.000
Culture, Education & Recreation	106.85	111.85	111.35	113.35	117.350
Public Works	223.00	223.00	222.00	222	224.750
Total	2,324.55	2,332.375	2,353.025	2,373.525	2,402.050



FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	12,641,889	3,554,000		
AIRPORT PARKING LOT	2,575,786	9,490,000		
GENERAL AVIATION	171,300	497,500		
INDUSTRIAL AREA	340,300	1,348,800		
LANDING AREA	2,296,600	3,661,300		
MAINTENANCE	1,131,900	1,000		
TERMINAL COMPLEX	5,183,488	8,277,700		
AIRPORT	24,341,263	26,830,300	(2,489,037)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,084,500	0		
BP-HEALTH CARE CENTER	20,672,236	9,408,257		
BPHCC-GENERAL OPERATIONS	21,756,736	9,408,257	12,348,479	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	5,556,247	0	5,556,247	Appropriation
BRIDGE AID FUND				
BRIDGE AID	49,500	500	49,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	779,800	28,200	751,600	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	863,000	863,000	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	767,600	91,300	676,300	Appropriation

2017 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	4,622,265	4,753,312	(131,047)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	797,352	797,352	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	6,123,626	0		
PRINCIPAL ON LOAN	28,171,063	1,983,221		
DEBT SERVICE	34,304,689	1,983,221	32,321,468	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	0	0		
JANITORIAL SERVICES	2,952,700	1,594,900		
MAINTENANCE&CONSTR SERVICES	5,181,100	1,876,600		
WEAPONS SCREENING	366,000	0		
ADMINISTRATION-FACILITIES MGMT	8,499,800	3,471,500	5,028,300	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	901,535	332,897		
CONTROLLER	1,564,606	17,277		
EMPLOYEE RELATIONS	785,140	51,100		
INFORMATION MANAGEMENT	5,372,100	365,200		
PURCHASING	258,620	80,000		
ADMINISTRATION-GENERAL OPERATI	8,882,001	846,474	8,035,527	Appropriation
AEC COUNTY SUBSIDIZED	109,122	0	109,122	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,308,699	414,200		
AGRICULTURAL EXHIBIT BUILDINGS	1,289,700	963,300		
ARENA	231,200	82,700		
COLISEUM	2,800,500	2,729,700		
CONFERENCE CENTER	659,300	658,400		
EXHIBITION HALL	2,430,400	4,850,500		
LANDSCAPE AREAS	230,400	353,900		
PARKING LOTS	220,800	119,300		
ALLIANT ENERGY CENTER DANE CO	10,170,999	10,172,000	(1,001)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	647,600	96,400		
COURT COMMISSIONER CENTER	3,236,500	1,283,500		
GENERAL COURT SUPPORT	8,060,262	4,544,150		
GUARDIAN AD LITEM	675,710	409,300		
CLERK OF COURTS-GEN OPERATIONS	12,620,072	6,333,350	6,286,722	Appropriation
CONVENTION & VISITORS BUREAU				
	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,458,110	4,454,509		
CORP COUNSEL-GENERAL OPERATION	1,086,420	161,641		
PERMANENCY PLANNING LEGAL SERV	1,546,320	380,727		
CORP COUNSEL-GENERAL OPERATION	8,090,850	4,996,877	3,093,973	Appropriation
COUNTY CLERK				
ADMINISTRATION	485,400	135,900		
ELECTIONS	196,350	161,375		
COUNTY CLERK	681,750	297,275	384,475	Appropriation
DANE COUNTY HISTORICAL SOCIETY				
	5,094	0	5,094	Appropriation

2017 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRMNL&TRFFC-ADULT	2,896,920	55,100		
CRMNL&TRFFC-JUVENILE	392,140	100		
DEFERRED PROSECUTION PROGRAM	1,025,082	235,781		
VICTIM/WITNESS	2,280,480	1,023,150		
DISTRICT ATTORNEY	6,594,622	1,314,131	5,280,491	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	474,802	14,538		
EMERGENCY PLANNING	806,709	263,195		
HAZARDOUS MATERIALS PLANNING	174,474	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,455,985	393,484	1,062,501	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	466,210	176,571		
EXECUTIVE	940,669	0		
LEGISLATIVE LOBBYIST	124,350	0		
OFFICE OF ECON & WORKFORCE DEV	515,029	251,300		
OFFICE OF ENERGY & CLIMATE CHG	145,350	0		
OFFICE OF EQUAL OPPORTUNITY	0	0		
EXECUTIVE	2,191,608	427,871	1,763,737	Appropriation
EXTENSION	1,166,209	258,451	907,758	Appropriation
FAMILY COURT SERVICES	1,164,800	418,300	746,500	Appropriation
GENERAL COUNTY REVENUES	243,000	68,451,851	(68,208,851)	Appropriation
HENRY VILAS ZOO	2,945,800	1,350,712	1,595,088	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	311,400	1,234,900		
WISC RIVER RAIL TRANSIT COMM	28,600	0		
HIGHWAY GENERAL FUND PROGRAMS	340,000	1,234,900	(894,900)	Appropriation
HWY PUBLIC WORKS ENGINEERING	689,350	404,000	285,350	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	961,740	0		
DETENTION	1,475,380	64,500		
HOME DETENTION	197,900	67,500		
SHELTER HOME	899,120	153,000		
JUVENILE COURT PROGRAM	3,534,140	285,000	3,249,140	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,250,460	761,590		
HERITAGE CENTER	163,800	140,500		
L & W RESOURCES ADMINISTRATION	1,242,374	373,925		
LAKE MANAGEMENT	478,000	74,800		
LAKES & WATERSHED	244,700	15,600		
LAND ACQUISITION	0	0		
PARK OPERATIONS	3,727,940	1,460,975		
WATER RESOURCE ENGINEERING	849,100	532,500		
LAND & WATER RESOURCES	7,956,374	3,359,890	4,596,484	Appropriation
LEGISLATIVE SERVICES	1,206,639	0	1,206,639	Appropriation
MEDICAL EXAMINER	2,711,100	1,801,925	909,175	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	256,500	0	256,500	Appropriation
OFFICE FOR EQUITY & INCLUSION	815,287	42,900	772,387	Appropriation
PERSONNEL SAVINGS INITIATIVES	(607,500)	0	(607,500)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	818,981	0		
PLANNING DIVISION	698,300	162,800		
RECORDS AND SUPPORT	979,750	144,600		
ZONING & PLAT REVIEW	946,615	549,745		
PLANNING & DEVELOPMENT	3,443,646	857,145	2,586,501	Appropriation
PUBLIC SAFETY COMMUNICATIONS	8,948,980	95,800	8,853,180	Appropriation

2017 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
REGISTER OF DEEDS	1,607,090	3,694,700	(2,087,610)	Appropriation
SHERIFF				
ADMINISTRATION	5,258,597	45,000		
FIELD SERVICES	18,837,420	3,837,000		
FIREARMS TRAINING CENTER	224,000	155,800		
SECURITY SERVICES	36,055,550	4,305,390		
SUPPLEMENTAL DUTY	0	0		
SUPPORT SERVICES	13,470,225	1,149,460		
TRAFFIC SAFETY SERVICES	623,200	0		
SHERIFF	74,468,992	9,492,650	64,976,342	Appropriation
TREASURER	930,949	3,173,007	(2,242,058)	Appropriation
VETERANS SERVICES	644,900	14,700	630,200	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	2,997,776	826,773		
FLEET & FACILITIES OPERATIONS	1,784,580	0		
HIGHWAY - PERSONAL SERVICES	0	0		
HIGHWAY CONSTRUCTION	21,400	0		
LOCAL SERVICES	1,908,400	1,908,400		
OPERATION & MAINTENANCE	7,036,380	4,717,604		
STATE SERVICES	8,084,420	8,084,420		
TRANSIT & ENVIRONMENTAL PRGMS	100,000	9,500		
HIGHWAY	21,932,956	15,546,697	6,386,259	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	401,200	401,200	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	184,890,978	155,944,300		
CHILDREN YOUTH AND FAMILIES	59,606,196	29,092,331		
ECONOMIC ASSISTANCE AND WORK S	24,813,829	19,382,006		
HS ADMINISTRATION	5,310,687	4,237,216		
HUMAN SERVICES DEPARTMENT	274,621,690	208,655,853	65,965,837	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	703,261	725,700	(22,439)	Appropriation
LIBRARY FUND				
LIBRARY	5,249,603	379,800	4,869,803	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	1,565,442	3,897,900	(2,332,458)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	236,900	100		
PRINTING & SERVICES-COPIERS	207,200	390,100		
PRINTING & SERVICES-FLEET	24,500	40,200		
PRINTING & SERVICES-INTERPRTRS	83,100	80,100		
PRINTING & SERVICES-MAIL	324,100	285,600		
PRINTING & SERVICES-PRINTING	448,300	517,800		
PRINTING AND SERVICES	0	0		
PRINTING & SERVICES	1,324,100	1,313,900	10,200	Appropriation
PROPERTY & LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,249,000	1,249,000	0	Appropriation

2017 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	196,200	196,200		
PROPERTY INSURANCE	737,300	737,300		
LIABILITY INSURANCE PROGRAM FUND	933,500	933,500	0	Appropriation
SOCIAL SECURITY REDACTION-ROD FUND				
SOCIAL SECURITY REDACTION-ROD	0	0	0	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,160,096	17,000		
CLEANSWEEP	534,300	199,000		
COMPOST SITE	23,189	0		
RECYCLING	0	0		
RODEFELD-SITE #2	6,595,606	8,023,000		
TRANSFER STATION	2,584,061	2,831,400		
VERONA-SITE #1	41,300	0		
SOLID WASTE	10,938,552	11,070,400	(131,848)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,202,500	2,202,500	0	Appropriation
GROSS TOTALS	587,112,816	414,380,785	172,732,031	

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
COUNTY BOARD							
NEW ENTRANCE FOR ROOM 357	\$10,000		\$10,000				Appropriation
OFFICE FOR EQUITY AND INCLUSION							
CCB DIRECTORY KIOSK	\$30,000	\$12,200	\$17,800				Appropriation
COUNTY CLERK							
ELECTIONWARE SOFTWARE & EQUIP	\$55,500		\$55,500				Appropriation
VOTING MACHINES	\$3,500		\$3,500				Appropriation
ADMINISTRATION							
CFS HVAC REPLACEMENT	\$251,000		\$251,000				Appropriation
CFS JOINT REPLACEMENT	\$100,000		\$100,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$351,000)		(\$351,000)				Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$2,000,000		\$2,000,000				Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
COMPUTER EQUIPMENT	\$350,000		\$350,000				Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000				Appropriation
DATA STORAGE UPGRADE	\$200,000		\$200,000				Appropriation
DIM REMODELING	\$400,000		\$400,000				Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000				Appropriation
SOLAR INITIATIVE	\$2,400,000		\$2,400,000				Appropriation
SUPPORTIVE HOUSING PROJECT	\$1,000,000		\$1,000,000				Appropriation
BLOOMING GROVE FACILITY	\$2,000,000		\$2,000,000				Appropriation
CCB 4TH FLOOR CARPET REPLACEMT	\$91,000		\$91,000				Appropriation
CCB CELLULAR SIGNAL BOOSTER	\$75,000	\$30,500	\$44,500				Appropriation
CCB CONCRETE REPLACEMENT	\$111,000	\$45,200	\$65,800				Appropriation
CCB COOLING TOWER REPLACEMENT	\$50,000	\$20,300	\$29,700				Appropriation

2017 Dane County Budget In Brief

Agency Project	Expenditure	Revenue			
		Outside	Borrowing Proceeds	Equity Applied	
ADMINISTRATION (cont'd)					
CCB GARAGE FLOOR RESURFACING	\$325,000	\$132,300	\$192,700		Appropriation
CCB PARAPET FLASHING/TUCKPOINT	\$630,000	\$256,400	\$373,600		Appropriation
CCB PRINTING & SERVICE RENOV	\$340,000		\$340,000		Appropriation
CCB ROOF REPLACE-VERT EXPNSION	\$150,000	\$61,000	\$89,000		Appropriation
FEMININE HYGIENE PRODUCT DISP	\$25,000		\$25,000		Appropriation
FEN OAK HEAT PUMP REPLACEMT	\$255,000		\$255,000		Appropriation
FEN OAK COOLING TOWER/HRV REPL	\$180,000		\$180,000		Appropriation
FEN OAK PARKING LOT REPLACEMT	\$125,000		\$125,000		Appropriation
FEN OAK SECURITY SYSTEM	\$120,000		\$120,000		Appropriation
PSB SHOWER REPLACEMENT	\$30,000		\$30,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$25,500)		(\$25,500)		Appropriation
VEHICLE REPLACEMENT	\$25,500		\$25,500		Appropriation
CLERK OF COURTS					
OFFICE DESK CHAIRS REPLACEMENT	\$55,500		\$55,500		Appropriation
MEDICAL EXAMINER					
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000		Appropriation
VEHICLES & EQUIPMENT	\$147,300		\$147,300		Appropriation
DISTRICT ATTORNEY					
COMPUTER EQUIPMENT	\$10,000		\$10,000		Appropriation
SHERIFF					
AED REPLACEMENT	\$21,000		\$21,000		Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000		Appropriation
COURTHOUSE POWER SUPPLY	\$10,900		\$10,900		Appropriation
DICTAPHONE REPLACEMENT	\$60,000		\$60,000		Appropriation
DIVE RESPONSE VEHICLE	\$359,400		\$359,400		Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
SHERIFF (cont'd)							
ELECTRONIC GATE DCLETC	\$9,500		\$9,500				Appropriation
EQUIPMENT FOR VEHICLES	\$106,000		\$106,000				Appropriation
FLEET AND ASSET MGT SOFTWARE	\$55,500		\$55,500				Appropriation
MDC AND RADAR UNITS	\$119,800		\$119,800				Appropriation
OVERHEAD DOOR TENNEY LOCKS	\$25,000		\$25,000				Appropriation
PATROL BOAT	\$120,000		\$120,000				Appropriation
POLYGRAPH OPERATOR EQUIPMENT	\$28,000		\$28,000				Appropriation
PSB BASEMENT DOOR CARD READER	\$8,600		\$8,600				Appropriation
REFINISH EOD BUNKERS	\$5,500		\$5,500				Appropriation
REPLACE REACH IN REFRIGERATORS	\$19,200		\$19,200				Appropriation
RESCUE SHIELDS	\$11,000		\$11,000				Appropriation
SRP FACILITY RENOVATION-CCB	\$10,000		\$10,000				Appropriation
VARDA REMOTE ALARM SYSTEM	\$14,800		\$14,800				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$678,800		\$678,800				Appropriation
VIDEO SURVEILLANCE UPGRADE	\$442,000		\$442,000				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CENTER EXPANSION DESIGN	\$250,000		\$250,000				Appropriation
COMPUTER REPLACEMENTS	\$10,000		\$10,000				Appropriation
DASHBOARD REPORTING TOOL	\$100,000		\$100,000				Appropriation
SECURITY IMPROVEMENTS	\$20,000		\$20,000				Appropriation
EMERGENCY MANAGEMENT							
UNMANNED AERIAL VEHICLE	\$15,000		\$15,000				Appropriation
WARNING SYSTEM EQUITY	\$90,000		\$90,000				Appropriation

2017 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
JUVENILE COURT							
	ASPHALT REPLACEMENT	\$10,000		\$10,000			Appropriation
	VEHICLES	\$50,000		\$50,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
	FIXED ASSET ADDITIONS-CAP BDGT	(\$35,500)		(\$35,500)			Appropriation
	RESIDENT CARE EQUIPMENT/IMPRVM	\$35,500		\$35,500			Appropriation
HUMAN SERVICES							
	IT NETWORK CLOSET UPGRADES	\$125,000		\$125,000			Appropriation
	JOB CENTER CARPET REPLACEMENT	\$52,000		\$52,000			Appropriation
	LANDSCAPE PROJECT-STOUGHTON	\$35,000		\$35,000			Appropriation
	SIDEWALK/PARKING LOT PROJECTS	\$80,000		\$80,000			Appropriation
	VEHICLE REPLACEMENT	\$60,000		\$60,000			Appropriation
PLANNING & DEVELOPMENT							
	RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
	VEHICLE REPLACEMENT	\$28,000		\$28,000			Appropriation
LAND INFORMATION OFFICE							
	FLY DANE DIGITAL TERRAIN & ORT	\$188,000		\$171,900		\$16,100	Appropriation
LAND & WATER RESOURCES							
	CLEAN BEACH TREATMENT	\$35,000		\$35,000			Appropriation
	CONSERVATION PLANNING SYSTEM	\$372,000		\$372,000			Appropriation
	COST SHARE-BEACH IMPROVEMENTS	\$45,000		\$45,000			Appropriation
	LAKE PRESERVATION & RENEWAL FD	\$750,000		\$750,000			Appropriation
	LOWER YAHARA RIVER TRAIL PH II	\$305,000		\$305,000			Appropriation
	VEHICLE & EQUIPMENT REPLACEMNT	\$703,500		\$703,500			Appropriation
	ANDERSON FARM DOG PARK	\$50,000		\$50,000			Appropriation
	ANDERSON PROPERTY STABLIZATION	\$150,000		\$150,000			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
LAND & WATER RESOURCES (cont'd)							
BLACK EARTH CONNECTOR CORRIDOR	\$1,000,000		\$1,000,000				Appropriation
CAP CITY TO GLACIAL DRUMLIN TR	\$130,000		\$130,000				Appropriation
CAPITAL TRAIL REHAB	\$420,000		\$420,000				Appropriation
EAB TREE PLANTING	\$40,000		\$40,000				Appropriation
FISH LAKE BOAT LAUNCH RELOCATE	\$547,000	\$225,000	\$322,000				Appropriation
ICE AGE TRAIL ACCESS & DEV	\$100,000		\$100,000				Appropriation
INDIAN LAKE SHELTER/RESTROOMS	\$275,000		\$275,000				Appropriation
NEW PROPERTY STABILIZATION	\$75,000		\$75,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
RIVER ROAD TREE NURSERY	\$25,000		\$25,000				Appropriation
SCHUMACHER FARM RESTROOM	\$200,000		\$200,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
COMMUNITY MANURE STORAGE	\$200,000		\$200,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$4,000,000		\$4,000,000				Appropriation
LOWR CHEROKEE-YAH RIVER OUTLET	\$100,000		\$100,000				Appropriation
STORMWATER CONTROLS	\$1,500,000		\$1,500,000				Appropriation
TENNEY LOCK IMPROVEMENTS	\$820,000	\$333,400	\$486,600				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$500,000		\$500,000				Appropriation
CTH A - CTH PB to STH 92	\$1,250,000		\$1,250,000				Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$750,000		\$750,000				Appropriation
CTH CV-V TO VINBURN	\$820,000		\$820,000				Appropriation

2017 Dane County Budget In Brief

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)						
CTH DM-NVL TO MORRISONVILLE	\$1,100,000		\$1,100,000			Appropriation
CTH I-V TO DM	\$446,000		\$446,000			Appropriation
CTH MN-LAKE TO MARSH	\$205,000		\$205,000			Appropriation
CTH MS-CAYUGA TO ALLEN	\$4,000,000	\$2,000,000	\$2,000,000			Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000			Appropriation
CTH N - RINDEN TO USH 12	\$800,000		\$800,000			Appropriation
CTH N-B EAST TO KOSHKONONG	\$1,050,000		\$1,050,000			Appropriation
CTH N-RILEY BRIDGE	\$600,000		\$600,000			Appropriation
CTH O-BB NORTH	\$115,000		\$115,000			Appropriation
CTH PD-MAPLE GROVE TO M	\$300,000		\$300,000			Appropriation
CTH PD-MCKEE W FITCHBURG	\$250,000		\$250,000			Appropriation
CTH Q WOODLAND TO STH 19	\$500,000		\$500,000			Appropriation
CTH T & TT (CTH N TO OAK PARK)	\$1,650,000		\$1,650,000			Appropriation
CTH Y-AMENDA RD TO STH 78	\$1,900,000	\$268,500	\$1,631,500			Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000			Appropriation
AIR COMPRESSOR	\$15,000		\$15,000			Appropriation
ATTENUATOR	\$180,000		\$180,000			Appropriation
BOOM MOWER	\$170,000		\$170,000			Appropriation
BRINE SYSTEM	\$75,000		\$75,000			Appropriation
CRANE, CARRY DECK	\$150,000		\$150,000			Appropriation
DUMP TRUCKS	\$320,000		\$320,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,979,000)		(\$3,979,000)			Appropriation
FORKLIFT	\$32,000		\$32,000			Appropriation

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)						
GRADERS	\$380,000		\$380,000			Appropriation
LOADERS	\$60,000		\$60,000			Appropriation
OTHER EQUIPMENT	\$115,000		\$115,000			Appropriation
PARK MOWERS	\$41,000		\$41,000			Appropriation
PATROL TRUCKS	\$1,740,000		\$1,740,000			Appropriation
PICKUP 1/2 TON	\$207,000		\$207,000			Appropriation
ROTARY MOWERS	\$78,000		\$78,000			Appropriation
SKID STEER, TRACK	\$55,000		\$55,000			Appropriation
TRACK EXCAVATOR	\$125,000		\$125,000			Appropriation
TRUCK, PAINT SUPPLY	\$186,000		\$186,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
PRIMATE HVAC	\$85,000	\$17,000	\$68,000			Appropriation
RHINO BARN IMPROVEMENTS	\$75,000	\$15,000	\$60,000			Appropriation
TIGER VIEWING ROOF REPLACEMENT	\$30,000	\$6,000	\$24,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
ZOO OPERATING EQUIPMENT	\$40,000	\$8,000	\$32,000			Appropriation
EXTENSION						
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER						
CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
COLISEUM INTERIOR PAINTING	\$200,000		\$200,000			Appropriation
COLISEUM RESTROOM RENOVATION	\$1,400,000		\$1,400,000			Appropriation
VISION AND CONCEPT PLANNING	\$100,000		\$100,000			Appropriation

2017 Dane County Budget In Brief

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
AIRPORT							
FIXED ASSET ADDITIONS-CAP BDGT	(\$170,000)			(\$170,000)			Appropriation
VIDEO STORAGE EQUIPMENT	\$170,000			\$170,000			Appropriation
COMBINED FEDERAL PROJECTS	\$2,766,000			\$2,766,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,466,000)			(\$3,466,000)			Appropriation
SNOW REMOVAL EQUIPMENT	\$700,000			\$700,000			Appropriation
EMPLOYEE PARKING LOT EXPANSION	\$4,500,000			\$4,500,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,500,000)			(\$4,500,000)			Appropriation
SOLID WASTE							
FIXED ASSET ADDITIONS-CAP BDGT	(\$18,000,000)		(\$18,000,000)				Appropriation
PIPELINE GAS PROJECT	\$18,000,000		\$18,000,000				Appropriation
ARTICULATED DUMP TRUCK	\$540,000		\$540,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,375,000)		(\$4,375,000)				Appropriation
LULL FORKLIFT	\$55,000		\$55,000				Appropriation
MOWER	\$45,000		\$45,000				Appropriation
PASSENGER VEHICLE	\$90,000		\$90,000				Appropriation
PHASE VII & VIII CLOSURE	\$3,400,000		\$3,400,000				Appropriation
TRACKS FOR D6 DOZER	\$55,000		\$55,000				Appropriation
TRIPLE PAN MOWER	\$25,000		\$25,000				Appropriation
WALKING FLOOR TRAILER	\$90,000		\$90,000				Appropriation
WATER TRUCK	\$75,000		\$75,000				Appropriation
GROSS TOTALS	\$50,552,800	\$3,450,800	\$47,085,900	\$0	\$16,100	\$ 0	

2015 Adopted Budget	2016 Adopted Budget	Tax Levy Computation	2017		
			Requested Budget	Executive Recommended	Adopted Budget
		OPERATING BUDGET			
\$532,695,105 (\$325,177,147)	\$567,427,446 (\$345,602,265)	Total Budgeted Expenditures All Funds All Programs	\$573,894,469	\$584,565,045	\$587,112,816
		Total Budgeted Revenues All Funds All Programs	(\$348,886,077)	(\$354,511,113)	(\$355,482,680)
\$207,517,958	\$221,825,181	Total Budget All Funds All Programs	\$225,008,392	\$230,053,932	\$231,630,136
\$57,923,842 (\$60,155,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,925,734	\$63,594,334	\$63,639,834
		Budgeted Revenues - Non-GPR Supported Programs	(\$64,703,164)	(\$67,179,664)	(\$67,279,564)
(\$2,232,082)	(\$2,516,705)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,777,430)	(\$3,585,330)	(\$3,639,730)
\$474,771,263 (\$265,021,223)	\$506,037,518 (\$281,695,632)	Budgeted Expenditures - GPR Supported Programs	\$512,968,735	\$520,970,711	\$523,472,982
		Budgeted Program Revenues - GPR Supported Programs	(\$284,182,913)	(\$287,331,449)	(\$288,203,116)
\$209,750,040	\$224,341,886	GPR Requirement Before Levy Reduction and Fund Adjustment	\$228,785,822	\$233,639,262	\$235,269,866
(\$210,304)	(\$2,001,314)	Amount Projected to be Available for Levy Reduction	(\$757,522)	(\$744,922)	(\$744,922)
(\$18,518)	(\$26,727)	State Special Charges	\$1,542	\$1,542	\$1,542
(\$2,320,400)	(\$2,304,500)	Fund Adjustments	(\$2,284,158)	(\$4,590,058)	(\$5,714,458)
\$207,200,818	\$220,009,345	Gross County Tax Levy	\$225,745,684	\$228,305,824	\$228,812,028
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	\$4.21	\$4.22
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$57,132,453	\$57,132,453
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$171,173,371	\$171,679,575
\$3.15	\$3.18	Net County Tax Rate	\$3.12	\$3.16	\$3.16
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	\$1,756,375	\$1,765,652
\$154,379,176	\$161,701,984	Net Required County Tax Levy	\$167,471,920	\$169,416,996	\$169,913,923
\$3.12	\$3.15	Net Required County Tax Rate	\$3.09	\$3.12	\$3.13
\$195,000	\$313,200	Exempt Bridge Aid Levy	\$49,000	\$49,000	\$49,000
\$4,433,401	\$4,772,294	Exempt Library Service Levy	\$4,809,475	\$4,818,762	\$4,818,762
\$149,750,775	\$156,616,490	Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234	\$165,046,161
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

2017 Dane County Budget In Brief

2015 Adopted Budget	2016 Adopted Budget	Tax Levy Computation	2017		
			Requested Budget	Executive Recommended	Adopted Budget
		CAPITAL BUDGET			
\$42,361,985 (\$42,122,985)	\$40,478,400 (\$40,478,400)	Total Budgeted Expenditures All Funds All Programs	\$30,148,000	\$49,717,500	\$50,552,800
		Total Budgeted Revenues All Funds All Programs	(\$30,131,900)	(\$49,701,400)	(\$50,536,700)
\$239,000	\$0	Total Budget All Funds All Programs	\$16,100	\$16,100	\$16,100
\$671,000 (\$432,000)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$188,000	\$188,000	\$188,000
		Budgeted Revenues - Non-GPR Supported Programs	(\$171,900)	(\$171,900)	(\$171,900)
\$239,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$16,100	\$16,100	\$16,100
\$41,690,985 (\$41,690,985)	\$40,478,400 (\$40,478,400)	Budgeted Expenditures - GPR Supported Programs	\$29,960,000	\$49,529,500	\$50,364,800
		Budgeted Program Revenues - GPR Supported Programs	(\$29,960,000)	(\$49,529,500)	(\$50,364,800)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

2015 Adopted Budget	2016 Adopted Budget	Tax Levy Computation	2017		
			Requested Budget	Executive Recommended	Adopted Budget
		TOTAL BUDGET			
\$575,057,090 (\$367,300,132)	\$607,905,846 (\$386,080,665)	Total Budgeted Expenditures All Funds All Programs	\$604,042,469	\$634,282,545	\$637,665,616
		Total Budgeted Revenues All Funds All Programs	(\$379,017,977)	(\$404,212,513)	(\$406,019,380)
\$207,756,958	\$221,825,181	Total Budget All Funds All Programs	\$225,024,492	\$230,070,032	\$231,646,236
\$58,594,842 (\$60,587,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$61,113,734	\$63,782,334	\$63,827,834
		Budgeted Revenues - Non-GPR Supported Programs	(\$64,875,064)	(\$67,351,564)	(\$67,451,464)
(\$1,993,082)	(\$2,516,705)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,761,330)	(\$3,569,230)	(\$3,623,630)
\$516,462,248 (\$306,712,208)	\$546,515,918 (\$322,174,032)	Budgeted Expenditures - GPR Supported Programs	\$542,928,735	\$570,500,211	\$573,837,782
		Budgeted Program Revenues - GPR Supported Programs	(\$314,142,913)	(\$336,860,949)	(\$338,567,916)
\$209,750,040	\$224,341,886	GPR Requirement Before Levy Reduction and Fund Adjustment	\$228,785,822	\$233,639,262	\$235,269,866
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	Amount Projected to be Available for Levy Reduction	(\$757,522)	(\$744,922)	(\$744,922)
		State Special Charges	\$1,542	\$1,542	\$1,542
		Fund Adjustments	(\$2,284,158)	(\$4,590,058)	(\$5,714,458)
\$207,200,818	\$220,009,345	Gross County Tax Levy	\$225,745,684	\$228,305,824	\$228,812,028
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	\$4.21	\$4.22
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$57,132,453	\$57,132,453
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$171,173,371	\$171,679,575
\$3.15	\$3.18	Net County Tax Rate	\$3.12	\$3.16	\$3.16
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	\$1,756,375	\$1,765,652
\$154,379,176	\$161,701,984	Net Required County Tax Levy	\$167,471,920	\$169,416,996	\$169,913,923
\$3.12	\$3.15	Net Required County Tax Rate	\$3.09	\$3.12	\$3.13
\$195,000	\$313,200	Exempt Bridge Aid Levy	\$49,000	\$49,000	\$49,000
\$4,433,401	\$4,772,294	Exempt Library Service Levy	\$4,809,475	\$4,818,762	\$4,818,762
\$149,750,775	\$156,616,490	Net Tax Levy Excluding Exempt Levies	\$162,613,445	\$164,549,234	\$165,046,161
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$54,247,628,050	\$54,247,628,050

2017 Dane County Budget in Brief

Operating Expenditure Summary by Fund

***** 2016 *****				***** 2017 *****			
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$157,803,331	\$168,556,636	\$74,625,761	\$169,727,662	General	\$166,490,173	\$171,742,805	\$172,062,560
\$206,235	\$514,722	\$158,574	\$514,722	Bridge Aid	\$49,500	\$49,500	\$49,500
\$350,918	\$568,600	\$173,198	\$568,071	PSC-DaneCom	\$795,952	\$797,452	\$797,352
\$5,631,118	\$5,741,960	\$5,742,271	\$5,741,960	Board of Health	\$5,394,323	\$5,570,372	\$5,556,247
\$4,686,975	\$5,028,157	\$4,405,299	\$4,976,976	Library	\$5,240,408	\$5,249,603	\$5,249,603
\$241,523,377	\$264,513,394	\$114,734,209	\$264,513,394	Human Services	\$267,629,490	\$272,362,449	\$274,621,690
\$14,781	\$657,600	\$2,550	\$15,020	CDBG Business Loan Fund	\$779,800	\$779,800	\$779,800
\$23,893	\$704,900	\$0	\$33,100	Commerce Revolving Fund	\$767,600	\$767,600	\$767,600
\$668,509	\$1,519,855	\$351,793	\$1,521,020	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$210,469	\$1,064,557	\$228,416	\$1,064,557	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$2,270	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$184,860	\$145,935	\$24,824	\$114,196	Redaction Fund	\$0	\$0	\$0
\$651,904	\$694,687	\$268,910	\$683,482	Land Information	\$693,487	\$702,961	\$703,261
\$725	\$2,000	\$784	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	Debt Service	\$34,359,389	\$34,304,689	\$34,304,689
\$18,500,060	\$24,668,798	\$15,822,090	\$24,108,280	Airport	\$24,234,077	\$24,341,463	\$24,341,263
\$16,011,128	\$23,188,552	\$10,624,123	\$20,344,158	Highway	\$21,698,048	\$21,944,856	\$21,932,956
\$20,312,727	\$21,656,864	\$10,029,805	\$21,656,864	Badger Prairie Health Care Center	\$21,643,763	\$21,757,936	\$21,756,736
\$6,721,467	\$11,109,009	\$5,861,932	\$11,070,097	Solid Waste	\$10,910,252	\$10,940,052	\$10,938,552
\$1,310,266	\$1,570,513	\$543,392	\$1,499,152	Methane Gas	\$1,563,742	\$1,565,842	\$1,565,442
\$1,249,065	\$1,315,000	\$595,310	\$1,281,547	Printing & Services	\$1,313,900	\$1,324,800	\$1,324,100
\$3,215,425	\$2,378,436	\$1,097,842	\$2,592,140	Liability Insurance Fund	\$2,182,500	\$2,182,500	\$2,182,500
\$2,013,755	\$2,802,500	\$1,122,846	\$2,175,078	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,535,102	\$4,560,558	\$2,229,011	\$4,852,071	Consolidated Food Service	\$4,591,365	\$4,623,665	\$4,622,265
\$527,802,581	\$574,904,349	\$276,204,942	\$570,999,963	GRAND TOTAL	\$573,894,469	\$584,565,045	\$587,112,816

Operating Expenditure Summary by Activity

***** 2016 *****				***** 2017 *****				
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$243,000	\$0	\$243,000	General County	03	\$243,000	\$243,000	\$243,000
\$1,052,186	\$1,254,718	\$492,817	\$1,240,069	County Board	06	\$1,197,439	\$1,206,839	\$1,206,639
\$2,313,612	\$1,993,447	\$909,041	\$2,035,318	County Executive	09	\$1,993,958	\$2,190,908	\$2,191,608
\$0	\$645,007	\$185,055	\$561,308	Office for Equity & Inclusion	10	\$670,427	\$879,027	\$815,287
\$589,959	\$889,866	\$453,562	\$891,102	County Clerk	12	\$675,400	\$681,800	\$681,750
\$27,298,722	\$27,635,335	\$12,943,335	\$27,733,828	Administration	15	\$27,009,866	\$27,754,166	\$27,765,166
\$996,095	\$1,014,549	\$565,409	\$954,048	Treasurer	18	\$950,649	\$960,249	\$960,949
\$7,376,925	\$7,852,359	\$3,444,438	\$7,862,128	Corporation Counsel	21	\$7,976,050	\$8,092,050	\$8,090,850
\$1,561,434	\$1,737,625	\$722,871	\$1,595,332	Register of Deeds	24	\$1,586,190	\$1,606,790	\$1,607,090
\$0	(\$607,500)	\$0	\$0	Miscellaneous Appropriations	27	(\$607,500)	(\$607,500)	(\$607,500)
\$41,431,934	\$42,658,407	\$19,716,529	\$43,116,133	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$41,695,479	\$43,007,329	\$42,954,839
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$11,628,501	\$12,175,637	\$5,486,647	\$12,226,058	Clerk of Courts	30	\$12,298,822	\$12,452,422	\$12,620,072
\$259,955	\$306,531	\$132,113	\$306,530	Miscellaneous Appropriations	31	\$256,500	\$256,500	\$256,500
\$1,074,311	\$1,125,857	\$484,461	\$1,113,147	Family Court Services	33	\$1,145,400	\$1,164,500	\$1,164,800
\$1,838,086	\$2,447,246	\$1,002,444	\$2,417,471	Medical Examiner	36	\$2,687,400	\$2,724,700	\$2,711,100
\$5,919,162	\$6,278,527	\$2,782,370	\$6,408,838	District Attorney	39	\$6,123,780	\$6,516,222	\$6,594,622
\$69,766,068	\$73,206,381	\$32,091,560	\$73,069,562	Sheriff	42	\$72,576,995	\$74,448,745	\$74,468,992
\$8,948,687	\$9,290,029	\$4,290,547	\$9,557,532	Public Safety Communications	45	\$9,651,134	\$9,770,784	\$9,746,332
\$1,473,519	\$1,491,883	\$574,418	\$1,498,852	Emergency Management	48	\$1,408,585	\$1,455,285	\$1,455,985
\$3,455,990	\$3,461,587	\$1,561,692	\$3,531,167	Juvenile Court Program	51	\$3,483,240	\$3,533,440	\$3,534,140
\$104,364,279	\$109,783,677	\$48,406,253	\$110,129,157	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$109,631,856	\$112,322,598	\$112,552,543
<i>HEALTH & HUMAN SERVICES</i>								
\$5,631,118	\$5,741,960	\$5,742,271	\$5,741,960	Joint Board of Health	53	\$5,394,323	\$5,570,372	\$5,556,247
\$261,836,104	\$286,170,258	\$124,764,014	\$286,170,258	Human Services	54	\$289,273,253	\$294,120,385	\$296,378,426
\$545,496	\$641,004	\$263,051	\$624,849	Veterans Service Office	57	\$637,200	\$645,300	\$644,900
\$268,012,718	\$292,553,222	\$130,769,336	\$292,537,067	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$295,304,776	\$300,336,057	\$302,579,573

2017 Dane County Budget in Brief

Operating Expenditure Summary by Activity								
***** 2016 *****				***** 2017 *****				
2015 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2016	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CONSERVATION & ECONOMIC DEV</i>								
\$4,070,436	\$7,529,521	\$2,203,637	\$6,226,253	Planning & Development	60	\$6,214,946	\$6,254,846	\$6,255,246
\$1,048,706	\$1,382,838	\$436,870	\$1,251,858	Land & Water Resources	63	\$1,235,260	\$1,250,860	\$1,250,460
\$651,904	\$694,687	\$268,910	\$683,482	Land Information Office	86	\$693,487	\$702,961	\$703,261
\$8,031,733	\$12,679,522	\$6,405,324	\$12,569,249	Solid Waste	89	\$12,473,994	\$12,505,894	\$12,503,994
\$13,802,780	\$22,286,568	\$9,314,741	\$20,730,842	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$20,617,687	\$20,714,561	\$20,712,961
<i>CULTURE, EDUC & RECREATION</i>								
\$361,067	\$515,167	\$151,243	\$941,045	Miscellaneous Appropriations	27	\$358,617	\$358,617	\$408,617
\$5,892,003	\$7,347,932	\$2,649,528	\$7,170,743	Land & Water Resources	63	\$6,401,314	\$6,694,914	\$6,713,914
\$4,686,975	\$5,028,157	\$4,405,299	\$4,976,976	Library	68	\$5,240,408	\$5,249,603	\$5,249,603
\$2,713,473	\$2,915,542	\$1,196,423	\$2,803,755	Henry Vilas Zoo	74	\$2,914,000	\$2,944,600	\$2,945,800
\$946,689	\$1,087,693	\$436,402	\$1,104,282	Extension	80	\$1,026,509	\$1,145,409	\$1,166,209
\$8,058,289	\$9,510,686	\$4,537,708	\$9,675,929	Alliant Energy Center	92	\$9,346,359	\$10,121,499	\$10,170,999
\$22,658,496	\$26,405,177	\$13,376,602	\$26,672,730	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$25,287,207	\$26,514,642	\$26,655,142
<i>PUBLIC WORKS</i>								
\$17,070,354	\$24,695,384	\$11,245,745	\$21,849,338	PW, Hwy & Transportation	71	\$22,763,998	\$23,023,706	\$23,011,806
\$18,500,060	\$24,668,798	\$15,822,090	\$24,108,280	Airport	83	\$24,234,077	\$24,341,463	\$24,341,263
\$35,570,414	\$49,364,182	\$27,067,835	\$45,957,618	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$46,998,075	\$47,365,169	\$47,353,069
<i>DEBT SERVICE</i>								
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	Debt Service	65	\$34,359,389	\$34,304,689	\$34,304,689
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$34,359,389	\$34,304,689	\$34,304,689
\$527,802,581	\$574,904,349	\$276,204,942	\$570,999,963	GRAND TOTAL		\$573,894,469	\$584,565,045	\$587,112,816

Operating Revenue Summary by Fund							
***** 2016 *****				***** 2017 *****			
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$228,101,081	\$237,197,664	\$98,692,949	\$237,107,769	General	\$238,266,789	\$244,526,770	\$245,264,319
\$195,118	\$313,700	\$156,737	\$313,700	Bridge Aid	\$49,862	\$49,500	\$49,500
\$352,566	\$568,600	\$0	\$568,600	PSC-DaneCom	\$795,952	\$797,452	\$797,352
\$5,644,681	\$5,741,960	\$2,870,980	\$5,741,960	Board of Health	\$5,394,323	\$5,570,372	\$5,556,247
\$4,709,076	\$5,138,379	\$2,669,223	\$5,134,232	Library	\$5,189,275	\$5,198,562	\$5,198,562
\$191,507,111	\$204,111,679	\$61,904,680	\$207,950,948	Human Services	\$206,349,873	\$207,939,506	\$208,655,853
\$221,804	\$37,400	\$117,958	\$143,916	CDBG Business Loan Fund	\$28,200	\$28,200	\$28,200
\$87,617	\$87,300	\$42,924	\$91,271	Commerce Revolving Fund	\$91,300	\$91,300	\$91,300
\$668,509	\$1,519,855	\$71,484	\$1,541,355	CDBG Housing Loan Fund	\$863,000	\$863,000	\$863,000
\$210,503	\$1,064,557	\$78,777	\$1,043,334	HOME Loan Fund	\$401,200	\$401,200	\$401,200
\$10,827	\$0	\$5,030	\$5,031	HELP Loan Fund	\$0	\$0	\$0
\$267	\$0	\$261	\$262	Redaction Fund	\$0	\$0	\$0
\$697,612	\$725,700	\$330,091	\$663,481	Land Information	\$725,700	\$725,700	\$725,700
\$725	\$2,000	\$784	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$11,212	\$52,000	\$7,565	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$1,048	\$6,000	\$790	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$26,538,332	\$29,137,933	\$15,210,768	\$29,549,903	Debt Service	\$33,052,100	\$33,009,908	\$33,009,908
\$33,783,208	\$25,782,500	\$10,883,001	\$26,276,426	Airport	\$26,830,300	\$26,830,300	\$26,830,300
\$19,251,488	\$23,023,141	\$9,733,541	\$22,018,524	Highway	\$21,698,048	\$21,944,856	\$21,932,956
\$8,338,615	\$9,425,808	\$4,719,372	\$9,425,808	Badger Prairie Health Care Center	\$9,408,257	\$9,408,257	\$9,408,257
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$9,482,410	\$10,733,100	\$3,893,048	\$10,926,284	Solid Waste	\$11,070,400	\$11,070,400	\$11,070,400
\$3,614,536	\$3,847,900	\$1,616,108	\$4,038,421	Methane Gas	\$3,847,900	\$3,847,900	\$3,897,900
\$1,231,740	\$1,231,600	\$606,387	\$1,282,478	Printing & Services	\$1,313,900	\$1,313,900	\$1,313,900
\$2,569,326	\$2,314,200	\$108,131	\$2,629,120	Liability Insurance Fund	\$2,182,500	\$2,182,500	\$2,182,500
\$2,818,828	\$2,802,500	\$7,394	\$2,804,632	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$0	\$0	\$0	\$0	Employee Benefits	\$0	\$0	\$0
\$4,465,130	\$4,667,833	\$1,898,751	\$4,740,951	Consolidated Food Service	\$4,753,312	\$4,753,312	\$4,753,312
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	GRAND TOTAL	\$574,574,691	\$582,815,395	\$584,293,166

2017 Dane County Budget in Brief

Operating Revenue Summary by Category							
2015 REVENUE	***** 2016 *****			CATEGORY NAME	***** 2017 *****		
REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET		
\$212,051,710	\$223,081,955	\$99,773,367	\$222,852,743	TAXES	\$228,734,497	\$234,435,096	\$234,932,023
\$211,915,581	\$226,253,259	\$65,624,039	\$230,812,512	INTERGOVERNMENTAL REVENUES	\$226,038,795	\$227,828,749	\$228,467,173
\$1,742,999	\$1,669,760	\$523,835	\$1,622,324	LICENSES & PERMITS	\$1,771,020	\$1,860,020	\$1,860,020
\$1,966,700	\$2,127,900	\$951,184	\$1,914,983	FINES, FORFEITS & PENALTIES	\$2,139,900	\$2,139,900	\$2,139,900
\$63,195,845	\$66,758,221	\$29,820,231	\$67,317,931	PUBLIC CHARGES FOR SERVICES	\$66,038,318	\$66,930,318	\$67,246,618
\$41,600,136	\$45,929,434	\$16,791,895	\$45,120,504	INTERGOV'L CHARGES FOR SERVICES	\$46,151,321	\$46,115,472	\$46,141,592
\$12,015,581	\$3,595,680	\$2,107,886	\$4,357,195	MISCELLANEOUS	\$3,583,740	\$3,388,740	\$3,388,740
\$24,817	\$117,100	\$34,298	\$60,214	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	GRAND TOTAL	\$574,574,691	\$582,815,395	\$584,293,166

Operating Revenue Summary by Activity

***** 2016 *****				***** 2017 *****				
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$175,504,067	\$183,008,373	\$77,019,692	\$183,058,705	General County	03	\$184,649,398	\$189,982,328	\$190,527,277
\$0	\$0	\$0	\$0	County Board	06	\$0	\$0	\$0
\$404,567	\$440,871	\$184,759	\$448,460	County Executive	09	\$427,871	\$427,871	\$427,871
\$0	\$42,900	\$0	\$42,900	Office for Equity & Inclusion	10	\$42,900	\$42,900	\$42,900
\$317,933	\$307,275	\$170,267	\$319,637	County Clerk	12	\$297,275	\$297,275	\$297,275
\$15,421,746	\$15,374,107	\$3,891,944	\$15,777,043	Administration	15	\$14,822,186	\$14,822,186	\$14,822,186
\$2,988,817	\$3,437,507	\$1,234,497	\$2,414,363	Treasurer	18	\$3,368,007	\$3,173,007	\$3,173,007
\$4,948,578	\$4,996,877	\$1,251,863	\$5,744,619	Corporation Counsel	21	\$4,996,877	\$4,996,877	\$4,996,877
\$3,868,888	\$3,614,700	\$1,956,805	\$3,896,794	Register of Deeds	24	\$3,614,700	\$3,694,700	\$3,694,700
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	27	\$0	\$0	\$0
\$203,454,595	\$211,222,610	\$85,709,826	\$211,702,521	GENERAL GOVERNMENT	TOTL	\$212,219,214	\$217,437,144	\$217,982,093
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$5,623,110	\$6,191,650	\$2,295,008	\$5,709,588	Clerk of Courts	30	\$6,221,750	\$6,221,750	\$6,333,350
\$377,547	\$418,300	\$184,326	\$418,376	Family Court Services	33	\$418,300	\$418,300	\$418,300
\$1,098,593	\$1,576,100	\$475,746	\$1,552,747	Medical Examiner	36	\$1,784,425	\$1,784,425	\$1,801,925
\$1,377,385	\$1,432,826	\$222,597	\$1,425,173	District Attorney	39	\$1,214,200	\$1,314,131	\$1,314,131
\$10,074,517	\$10,103,756	\$3,859,160	\$10,223,722	Sheriff	42	\$9,479,150	\$9,479,150	\$9,492,650
\$452,703	\$664,400	\$73,845	\$664,900	Public Safety Communications	45	\$891,752	\$893,252	\$893,152
\$592,109	\$478,594	\$55,351	\$483,619	Emergency Management	48	\$393,484	\$393,484	\$393,484
\$287,408	\$285,000	\$105,040	\$272,406	Juvenile Court Program	51	\$285,000	\$285,000	\$285,000
\$19,883,371	\$21,150,625	\$7,271,073	\$20,750,531	PUB SAFETY & CRIMINAL JUSTICE	TOTL	\$20,688,061	\$20,789,492	\$20,931,992
<i>HEALTH & HUMAN SERVICES</i>								
\$5,644,681	\$5,741,960	\$2,870,980	\$5,741,960	Joint Board of Health	53	\$5,394,323	\$5,570,372	\$5,556,247
\$199,845,727	\$213,537,487	\$66,624,052	\$217,376,756	Human Services	54	\$215,758,130	\$217,347,763	\$218,064,110
\$15,678	\$14,700	\$8,250	\$14,656	Veterans Service Office	57	\$14,700	\$14,700	\$14,700
\$205,506,086	\$219,294,147	\$69,503,282	\$223,133,372	HEALTH & HUMAN SERVICES	TOTL	\$221,167,153	\$222,932,835	\$223,635,057

2017 Dane County Budget in Brief

Operating Revenue Summary by Activity								
***** 2016 *****				***** 2017 *****				
2015 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2016	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CONSERVATION & ECONOMIC DEV</i>								
\$2,010,788	\$3,566,257	\$583,126	\$3,523,576	Planning & Development	60	\$2,240,845	\$2,240,845	\$2,240,845
\$675,687	\$772,214	\$106,570	\$700,714	Land & Water Resources	63	\$761,590	\$761,590	\$761,590
\$697,612	\$725,700	\$330,091	\$663,481	Land Information Office	86	\$725,700	\$725,700	\$725,700
\$13,096,945	\$14,581,000	\$5,509,156	\$14,964,705	Solid Waste	89	\$14,918,300	\$14,918,300	\$14,968,300
\$16,481,033	\$19,645,171	\$6,528,943	\$19,852,476	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$18,646,435	\$18,646,435	\$18,696,435
<i>CULTURE, EDUC & RECREATION</i>								
\$2,618,360	\$2,668,640	\$1,368,588	\$2,870,460	Land & Water Resources	63	\$2,445,300	\$2,606,300	\$2,606,300
\$4,709,076	\$5,138,379	\$2,669,223	\$5,134,232	Library	68	\$5,189,275	\$5,198,562	\$5,198,562
\$1,178,459	\$1,337,512	\$167,661	\$1,290,545	Henry Vilas Zoo	74	\$1,344,592	\$1,350,712	\$1,350,712
\$262,003	\$258,451	\$153,725	\$253,413	Extension	80	\$258,451	\$258,451	\$258,451
\$9,368,450	\$9,257,600	\$5,737,282	\$9,558,264	Alliant Energy Center	92	\$9,347,000	\$10,122,000	\$10,172,000
\$18,136,348	\$18,660,582	\$10,096,480	\$19,106,914	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$18,584,618	\$19,536,025	\$19,586,025
<i>PUBLIC WORKS</i>								
\$20,730,395	\$24,639,741	\$10,423,361	\$23,686,263	PW, Hwy & Transportation	71	\$23,386,810	\$23,633,256	\$23,621,356
\$33,783,208	\$25,782,500	\$10,883,001	\$26,276,426	Airport	83	\$26,830,300	\$26,830,300	\$26,830,300
\$54,513,603	\$50,422,241	\$21,306,361	\$49,962,689	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$50,217,110	\$50,463,556	\$50,451,656
<i>DEBT SERVICE</i>								
\$26,538,332	\$29,137,933	\$15,210,768	\$29,549,903	Debt Service	65	\$33,052,100	\$33,009,908	\$33,009,908
\$26,538,332	\$29,137,933	\$15,210,768	\$29,549,903	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$33,052,100	\$33,009,908	\$33,009,908
\$544,513,369	\$569,533,309	\$215,626,734	\$574,058,406	GRAND TOTAL		\$574,574,691	\$582,815,395	\$584,293,166

Fund Descriptions

General Fund

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

CDBG BUSINESS LOAN - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan program.

CDBG HOUSING LOAN - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan program.

CDBG HOME LOAN - Accounts for the issuance and repayment of loans from the Community Development Block Grant HOME Housing Loan program.

COMMERCE REVOLVING LOAN - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

DANECOM FUND - Accounts for funds to support an interoperable radio system for first responders.

LIBRARY - The Library Fund is to account for funds used to maintain and improve municipal public library services.

HUMAN SERVICES - The Human Services Fund is used to account for a wide variety of public assistance programs including financial assistance, Aid to Families with Dependent Children, food stamps, medical assistance and health and welfare services to the elderly and persons with physical and developmental disabilities.

LAND INFORMATION - The Land Information Fund is used to account for funds used to implement the Land Records Modernization Plan which includes development of digital maps and databases, development of land information systems, and improving the geodetic control network in the County.

BOARD OF HEALTH – Accounts for funds that are part of the joint budget for the Board of Health for Madison and Dane County.

BRIDGE AID - The Bridge Aid Fund provides for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes. The Bridge Aid program is administered by the County's Highway and Transportation Department.

REDACTION FUND – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project comes from a recording fee assessed by the Register of Deeds.

Enterprise Funds

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or where periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

AIRPORT - The Airport Fund is used to account for the operations of the Dane County Regional Airport.

BADGER PRAIRIE - The Badger Prairie Fund is used to account the operations of the Badger Prairie Health Care Center.

SOLID WASTE - The Solid Waste Fund is used to account for the County's sanitary landfill and recycling operations.

METHANE GAS - The Methane Gas Operations fund is used to account for the County's methane gas operations.

HIGHWAY FUND - The Highway Fund is used to account for the majority of the Highway and Transportation Department's activities. It includes the Administration, Personal Services, Transit and Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities, and CTH Construction programs.

PRINTING AND SERVICES - The Printing and Services Fund is used to account for the printing and related services which the Department of Administration provides to the other county departments and other governmental units.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

CONSOLIDATED FOOD SERVICE - The Consolidated Food Service Fund is used to account for the activities of the Consolidated Food Service operation that provides meal service to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

GENERAL LIABILITY - The General Liability Fund is used to account for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

WORKERS COMPENSATION - The Workers Compensation Fund is used to account for the County's self-administered and self-insured Workers Compensation program.

EMPLOYEE BENEFITS - The Employee Benefits Fund is used to account for the County's disability, life insurance and flexible spending programs.

Debt Service Fund

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Glossary of Budget Terms

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.

Capital Improvement Program	A plan for capital expenditures to be incurred each year over five years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures. Typically includes capital projects in the amount of \$100,000 or more.
Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including buildings (new and/or remodeling), highways, equipment, information systems, and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CDBG	Community Development Block Grant
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DOA	Department of Administration
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Estimate	An estimate is an annualized projection of the current year's revenues or expenditures.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.

Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 2.5% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" (GPR) consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for appropriation. They include property taxes, sales taxes, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.

Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenues (defined above)
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.
Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipalities aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.

Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Ordinance	A formal legislative enactment by the Board of Supervisors.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personal Services	Salary and county paid benefit costs for all permanent and limited term employees.
Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
SRP	Shared Resources Partnership
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.

Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.