

# DANE COUNTY

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*Compilation of Departments'*

*2019 Budget Requests*

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September 5, 2018

# COMPILATION OF DEPARTMENTS' 2019 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$200,000.00	\$20,800.00	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00
2020	\$205,000.00	\$12,700.00	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021	\$215,000.00	\$4,300.00	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25				
2029			\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75				
2030										
2031										
2032										
2033										
2034										
2035										
2036										
2037										
<b>TOTALS</b>	<b>\$620,000.00</b>	<b>\$37,800.00</b>	<b>\$1,955,000.00</b>	<b>\$393,788.72</b>	<b>\$7,910,000.00</b>	<b>\$1,361,789.71</b>	<b>\$5,580,000.00</b>	<b>\$369,525.00</b>	<b>\$7,140,000.00</b>	<b>\$675,035.00</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00					\$1,105,000.00	\$183,994.00
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00					\$1,135,000.00	\$149,684.00
2024									\$1,180,000.00	\$112,775.00
2025									\$920,000.00	\$75,200.00
2026									\$950,000.00	\$37,800.00
2027									\$90,000.00	\$17,000.00
2028									\$90,000.00	\$13,400.00
2029									\$95,000.00	\$9,700.00
2030									\$95,000.00	\$5,900.00
2031									\$100,000.00	\$2,000.00
2032										
2033										
2034										
2035										
2036										
2037										
<b>TOTALS</b>	<b>\$8,575,000.00</b>	<b>\$673,106.25</b>	<b>\$10,535,000.00</b>	<b>\$828,375.00</b>	<b>\$2,655,000.00</b>	<b>\$61,565.00</b>	<b>\$2,805,000.00</b>	<b>\$89,199.00</b>	<b>\$8,875,000.00</b>	<b>\$1,350,985.00</b>

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00
2020	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25
2021	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75
2022	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00
2023	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00
2024	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26		
2025	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26		
2026					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51		
2027					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01		
2028					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76		
2029					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76		
2030					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76		
2031					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63		
2032					\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75		
2033							\$1,395,000.00	\$29,992.50		
2034										
2035										
2036										
2037										
<b>TOTALS</b>	<b>\$8,805,000.00</b>	<b>\$1,286,900.00</b>	<b>\$4,040,000.00</b>	<b>\$168,775.00</b>	<b>\$6,820,000.00</b>	<b>\$1,571,500.00</b>	<b>\$16,135,000.00</b>	<b>\$5,247,367.00</b>	<b>\$6,995,000.00</b>	<b>\$489,625.00</b>

YEAR OF MATURITY	2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00
2020	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00
2021	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00
2022	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025			\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026			\$1,475,000.00	\$471,843.76					\$2,975,000.00	\$516,481.00
2027			\$1,520,000.00	\$426,918.76					\$3,070,000.00	\$425,806.00
2028			\$1,570,000.00	\$380,568.76					\$1,975,000.00	\$347,663.00
2029			\$1,615,000.00	\$331,784.39					\$1,170,000.00	\$296,556.00
2030			\$1,675,000.00	\$279,331.27					\$1,205,000.00	\$257,963.00
2031			\$1,730,000.00	\$222,918.76					\$1,250,000.00	\$216,506.00
2032			\$1,780,000.00	\$162,575.00					\$1,295,000.00	\$171,969.00
2033			\$1,840,000.00	\$99,225.00					\$1,340,000.00	\$125,856.00
2034			\$1,915,000.00	\$33,512.50					\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
<b>TOTALS</b>	<b>\$18,215,000.00</b>	<b>\$1,415,381.28</b>	<b>\$24,165,000.00</b>	<b>\$7,017,634.52</b>	<b>\$1,050,000.00</b>	<b>\$7,875.00</b>	<b>\$27,305,000.00</b>	<b>\$2,725,538.00</b>	<b>\$35,785,000.00</b>	<b>\$8,150,909.00</b>

**DANE COUNTY, WISCONSIN  
2019 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2019	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$7,310,000.00	\$1,401,675.00	\$490,000.00	\$249,025.00	\$1,340,000.00	\$433,530.00
2020	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$5,890,000.00	\$1,247,850.00	\$480,000.00	\$234,475.00	\$1,310,000.00	\$380,530.00
2021	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$5,990,000.00	\$1,143,775.00	\$495,000.00	\$219,850.00	\$1,360,000.00	\$327,130.00
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
<b>TOTALS</b>	<b>\$20,410,000.00</b>	<b>\$1,705,150.00</b>	<b>\$1,785,000.00</b>	<b>\$417,942.50</b>	<b>\$52,630,000.00</b>	<b>\$6,626,313.00</b>	<b>\$8,325,000.00</b>	<b>\$2,043,588.00</b>	<b>\$13,340,000.00</b>	<b>\$1,968,135.00</b>

YEAR OF MATURITY	Totals	
	PRINCIPAL	INTEREST
2019	\$41,885,000.00	\$8,555,755.90
2020	\$38,205,000.00	\$7,477,236.28
2021	\$36,325,000.00	\$6,461,975.16
2022	\$34,575,000.00	\$5,371,509.04
2023	\$29,755,000.00	\$4,271,918.16
2024	\$25,230,000.00	\$3,387,366.15
2025	\$22,680,000.00	\$2,639,340.33
2026	\$17,890,000.00	\$2,060,106.21
2027	\$15,410,000.00	\$1,601,336.90
2028	\$7,060,000.00	\$1,268,624.90
2029	\$6,425,000.00	\$1,053,280.28
2030	\$5,540,000.00	\$856,516.78
2031	\$5,245,000.00	\$671,022.89
2032	\$5,320,000.00	\$482,850.25
2033	\$4,895,000.00	\$297,016.00
2034	\$3,635,000.00	\$143,296.75
2035	\$1,785,000.00	\$48,675.00
2036	\$355,000.00	\$12,375.00
2037	\$240,000.00	\$3,600.00
<b>TOTALS</b>	<b>\$302,455,000.00</b>	<b>\$46,663,801.98</b>

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

DANE COUNTY  
2019 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

* * * * * 2018 * * * * *						** 2019 **
2017 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/18	TOTAL EST EXPENSE	AGENCY NAME		
GENERAL GOVERNMENT						
\$255,378	\$243,000	\$0	\$243,000	GENERAL COUNTY	\$243,000	
\$1,313,799	\$1,483,743	\$605,293	\$1,462,238	COUNTY BOARD	\$1,514,289	
\$2,208,036	\$2,610,760	\$1,244,211	\$2,591,984	EXECUTIVE	\$2,319,358	
\$740,098	\$1,069,656	\$317,753	\$1,020,612	OFFICE OF EQUITY & INCLUSION	\$1,012,737	
\$667,322	\$841,578	\$375,922	\$823,234	COUNTY CLERK	\$702,200	
\$30,286,235	\$29,637,104	\$13,843,943	\$30,401,603	ADMINISTRATION	\$31,230,009	
\$870,926	\$1,084,541	\$422,028	\$1,015,246	TREASURER	\$1,120,541	
\$7,840,934	\$8,373,350	\$3,767,189	\$8,526,466	CORPORATION COUNSEL	\$8,644,050	
\$1,520,469	\$1,634,390	\$729,905	\$1,569,535	REGISTER OF DEEDS	\$1,658,890	
\$0	\$1,728	\$0	\$609,228	MISCELLANEOUS APPROPRIATIONS	\$34,500	
\$45,703,197	\$46,979,851	\$21,306,244	\$48,263,146	GENERAL GOVERNMENT	\$48,479,574	
PUB SAFETY & CRIMINAL JUSTICE						
\$12,489,277	\$13,258,757	\$5,949,049	\$13,210,399	CLERK OF COURTS	\$13,370,142	
\$285,928	\$18,628	\$6,424	\$18,628	MISCELLANEOUS APPROPRIATIONS	\$0	
\$1,138,729	\$1,111,919	\$495,662	\$1,117,826	FAMILY COURT SERVICES	\$1,148,700	
\$2,478,112	\$3,157,316	\$1,226,997	\$3,129,994	MEDICAL EXAMINER	\$3,382,855	
\$6,654,094	\$7,023,831	\$3,094,533	\$7,042,397	DISTRICT ATTORNEY	\$6,985,732	
\$75,359,431	\$77,577,637	\$32,960,149	\$78,283,637	SHERIFF	\$78,115,954	
\$9,760,285	\$10,455,985	\$4,959,859	\$10,782,972	PUBLIC SAFETY COMMUNICATIONS	\$10,362,816	
\$1,422,612	\$1,530,635	\$668,835	\$1,537,714	EMERGENCY MANAGEMENT	\$1,504,885	
\$3,678,487	\$3,622,822	\$1,739,135	\$3,813,751	JUVENILE COURT PROGRAM	\$3,640,940	
\$113,266,953	\$117,757,529	\$51,100,645	\$118,937,318	PUB SAFETY & CRIMINAL JUSTICE	\$118,512,024	
HEALTH & HUMAN SERVICES						
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	BOARD OF HEALTH-MADISON/DANE	\$6,162,616	
\$292,881,549	\$229,128,524	\$96,701,166	\$229,128,524	HUMAN SERVICES DEPARTMENT	\$213,421,881	
\$637,368	\$686,950	\$290,216	\$655,800	VETERAN'S SERVICE	\$671,800	
\$299,075,164	\$234,701,061	\$101,876,970	\$234,669,912	HEALTH & HUMAN SERVICES	\$220,256,297	

DANE COUNTY  
2019 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

* * * * * 2018 * * * * *						** 2019 **
2017 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/18	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV		
\$4,725,246	\$8,820,087	\$2,050,672	\$7,258,509	PLANNING & DEVELOPMENT		\$6,432,202
\$1,270,878	\$1,731,346	\$573,080	\$1,687,827	LAND & WATER RESOURCES		\$1,415,660
\$682,710	\$744,513	\$332,822	\$738,638	LAND INFORMATION OFFICE		\$723,423
\$16,115,789	\$16,132,015	\$8,792,481	\$16,608,755	SOLID WASTE		\$20,302,477
\$22,794,623	\$27,427,961	\$11,749,055	\$26,293,729	CONSERVATION & ECONOMIC DEV		\$28,873,762
				CULTURE, EDUC & RECREATION		
\$407,317	\$556,267	\$212,774	\$556,067	MISCELLANEOUS APPROPRIATIONS		\$358,617
\$6,721,896	\$8,255,431	\$3,154,235	\$8,116,388	LAND & WATER RESOURCES		\$7,808,895
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	LIBRARY		\$5,775,811
\$2,930,859	\$3,070,310	\$1,267,874	\$3,022,117	DANE COUNTY HENRY VILAS ZOO		\$3,045,810
\$1,123,571	\$1,440,964	\$529,100	\$1,476,203	EXTENSION		\$1,230,083
\$8,988,995	\$10,684,019	\$5,006,800	\$10,628,576	ALLIANT ENERGY CENTER		\$10,069,687
\$25,281,240	\$29,454,316	\$15,007,137	\$29,256,144	CULTURE, EDUC & RECREATION		\$28,288,903
				PUBLIC WORKS		
\$20,145,852	\$25,081,032	\$13,611,816	\$25,475,991	PUBLIC WORKS, HIGHWAY & TRANSP		\$29,227,982
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	AIRPORT		\$25,464,620
\$52,431,955	\$51,062,276	\$30,282,996	\$51,370,681	PUBLIC WORKS		\$54,692,602
				DEBT SERVICE		
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	DEBT SERVICE		\$46,245,770
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	DEBT SERVICE		\$46,245,770
\$599,458,826	\$549,299,554	\$266,833,712	\$550,707,993	GRAND TOTAL		\$545,348,932

DANE COUNTY  
2019 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

* * * * * 2018 * * * * *						** 2019 **
2017 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/18	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$70,167,496	\$69,544,605	\$19,753,537	\$70,784,169	GENERAL COUNTY	\$68,662,382	
\$49,700	\$43,100	\$43,100	\$43,100	COUNTY BOARD	\$45,350	
\$426,256	\$673,771	\$383,093	\$639,007	EXECUTIVE	\$427,071	
\$45,752	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0	
\$320,413	\$310,110	\$152,762	\$313,572	COUNTY CLERK	\$313,800	
\$14,918,243	\$15,982,079	\$4,047,286	\$16,116,289	ADMINISTRATION	\$17,186,537	
\$3,053,165	\$3,118,007	\$1,733,126	\$3,264,739	TREASURER	\$3,118,007	
\$5,181,618	\$5,228,077	\$1,493,508	\$5,284,057	CORPORATION COUNSEL	\$5,405,050	
\$4,142,534	\$3,701,100	\$2,203,044	\$4,255,000	REGISTER OF DEEDS	\$3,701,100	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$5,816,789	\$6,409,850	\$2,442,161	\$5,875,890	CLERK OF COURTS	\$6,323,250	
\$390,789	\$418,300	\$156,155	\$383,807	FAMILY COURT SERVICES	\$418,300	
\$2,047,726	\$1,855,425	\$357,056	\$1,918,707	MEDICAL EXAMINER	\$1,911,480	
\$1,534,969	\$1,560,138	\$255,874	\$1,596,103	DISTRICT ATTORNEY	\$1,400,331	
\$11,425,414	\$10,406,596	\$3,870,171	\$10,945,200	SHERIFF	\$10,229,430	
\$758,367	\$938,900	\$129,760	\$959,584	PUBLIC SAFETY COMMUNICATIONS	\$830,440	
\$426,857	\$405,759	\$23,421	\$421,145	EMERGENCY MANAGEMENT	\$393,484	
\$360,095	\$295,000	\$141,753	\$329,659	JUVENILE COURT PROGRAM	\$295,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$221,167,051	\$142,821,021	\$58,540,944	\$145,815,392	HUMAN SERVICES DEPARTMENT	\$131,113,582	
\$15,595	\$14,700	\$14,029	\$15,621	VETERAN'S SERVICE	\$14,700	
\$2,214,475	\$4,517,546	\$454,546	\$4,568,150	PLANNING & DEVELOPMENT	\$2,254,145	
\$3,602,024	\$3,829,903	\$1,802,547	\$3,864,523	LAND & WATER RESOURCES	\$3,618,425	
\$2,766,313	\$1,894,360	\$1,676,541	\$3,084,175	DEBT SERVICE	\$6,235,187	
\$334,142	\$358,200	\$24,227	\$358,557	LIBRARY	\$480,400	
\$16,542,387	\$22,716,877	\$8,193,363	\$23,562,871	PUBLIC WORKS, HIGHWAY & TRANSP	\$29,329,777	
\$1,283,123	\$1,371,734	\$131,093	\$1,301,734	DANE COUNTY HENRY VILAS ZOO	\$1,374,794	
\$231,724	\$337,877	\$171,054	\$368,776	EXTENSION	\$258,451	
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	AIRPORT	\$31,779,700	
\$705,504	\$727,000	\$340,089	\$695,812	LAND INFORMATION OFFICE	\$655,000	
\$15,007,400	\$18,085,300	\$5,745,618	\$17,487,623	SOLID WASTE	\$24,271,090	
\$10,820,930	\$10,558,619	\$5,470,039	\$10,677,113	ALLIANT ENERGY CENTER	\$10,070,823	
<b>\$430,342,179</b>	<b>\$357,503,554</b>	<b>\$131,882,631</b>	<b>\$364,608,119</b>	<b>GRAND TOTAL</b>	<b>\$362,117,086</b>	



DANE COUNTY  
2019 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2017 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/18	TOTAL EST EXPENSE	AGENCY NAME	** 2019 ** AGENCY REQUEST
* * * * * 2018 * * * * *					
				GENERAL GOVERNMENT	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$2,895	\$53,109	\$12,209	\$53,109	COUNTY BOARD	\$0
\$0	\$0	\$0	\$0	EXECUTIVE	\$0
\$27,251	\$32,749	\$589	\$32,749	OFFICE OF EQUITY & INCLUSION	\$0
\$23,203	\$7,000	\$3,797	\$7,000	COUNTY CLERK	\$57,000
\$11,195,360	\$22,326,579	\$2,396,069	\$22,326,579	ADMINISTRATION	\$6,601,000
\$0	\$0	\$0	\$0	TREASURER	\$0
\$0	\$21,535	\$0	\$21,535	CORPORATION COUNSEL	\$45,000
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$11,248,708	\$22,440,972	\$2,412,664	\$22,440,972	GENERAL GOVERNMENT	\$6,703,000
PUB SAFETY & CRIMINAL JUSTICE					
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	\$0
\$59,133	\$812	\$0	\$812	CLERK OF COURTS	\$325,000
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$185,161	\$145,060	\$0	\$145,060	MEDICAL EXAMINER	\$126,900
\$16,031	\$144,920	\$33,930	\$144,920	DISTRICT ATTORNEY	\$70,800
\$2,250,654	\$87,037,162	\$1,978,350	\$87,037,162	SHERIFF	\$996,000
\$2,969,333	\$2,932,569	\$257,391	\$2,932,569	PUBLIC SAFETY COMMUNICATIONS	\$200,000
\$36,391	\$820,990	\$37,352	\$820,990	EMERGENCY MANAGEMENT	\$370,000
\$67,048	\$147,824	\$0	\$147,824	JUVENILE COURT PROGRAM	\$20,000
\$5,583,751	\$91,229,338	\$2,307,023	\$91,229,338	PUB SAFETY & CRIMINAL JUSTICE	\$2,108,700
HEALTH & HUMAN SERVICES					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$3,473,910	\$821,092	\$118,107	\$821,092	HUMAN SERVICES DEPARTMENT	\$1,494,100
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$3,473,910	\$821,092	\$118,107	\$821,092	HEALTH & HUMAN SERVICES	\$1,494,100

DANE COUNTY  
2019 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2017 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/18	TOTAL EST EXPENSE	AGENCY NAME	** 2019 ** AGENCY REQUEST
* * * * * 2018 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$89,500	\$1,264,724	\$42,790	\$1,264,724	PLANNING & DEVELOPMENT	\$200,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$445,913	\$100,138	\$100,138	\$100,138	LAND INFORMATION OFFICE	\$100,000
(\$1,680,035)	\$4,800,000	\$3,532,456	\$4,800,000	SOLID WASTE	\$0
(\$1,144,622)	\$6,164,861	\$3,675,384	\$6,164,862	CONSERVATION & ECONOMIC DEV	\$300,000
CULTURE, EDUC & RECREATION					
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$12,624,457	\$37,859,041	\$3,836,716	\$37,859,041	LAND & WATER RESOURCES	\$7,630,500
\$362,180	\$11,750	\$0	\$11,750	LIBRARY	\$0
\$475,452	\$2,722,864	\$1,846,783	\$2,722,864	DANE COUNTY HENRY VILAS ZOO	\$315,000
\$9,463	\$37,579	\$3,059	\$37,579	EXTENSION	\$32,400
\$1,960,598	\$2,228,858	\$1,120,633	\$2,228,858	ALLIANT ENERGY CENTER	\$250,000
\$15,432,150	\$42,860,091	\$6,807,190	\$42,860,091	CULTURE, EDUC & RECREATION	\$8,227,900
PUBLIC WORKS					
\$22,521,985	\$37,465,723	\$3,330,841	\$37,474,553	PUBLIC WORKS, HIGHWAY & TRANSP	\$13,894,000
(\$7,254,581)	\$107,141	\$154,726	\$107,141	AIRPORT	\$0
\$15,267,403	\$37,572,864	\$3,485,566	\$37,581,694	PUBLIC WORKS	\$13,894,000
DEBT SERVICE					
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$49,861,300	\$201,089,218	\$18,805,934	\$201,098,048	GRAND TOTAL	\$32,727,700

DANE COUNTY  
2019 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2018 * * * * *						** 2019 **
2017 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/18	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$10,000	\$13,000	\$6,104	\$13,000	COUNTY BOARD	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	\$0	
\$25,000	\$35,000	\$11,091	\$35,000	OFFICE OF EQUITY & INCLUSION	\$0	
\$25,000	\$7,000	\$0	\$7,000	COUNTY CLERK	\$57,000	
\$12,490,675	\$11,412,885	\$267	\$11,413,975	ADMINISTRATION	\$6,601,000	
\$0	\$0	\$0	\$0	TREASURER	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	\$45,000	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$55,500	\$0	\$0	\$0	CLERK OF COURTS	\$325,000	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0	
\$182,300	\$57,300	\$0	\$57,300	MEDICAL EXAMINER	\$126,900	
\$10,000	\$76,814	\$0	\$76,814	DISTRICT ATTORNEY	\$70,800	
\$9,961,017	\$77,952,032	\$37,000	\$77,952,032	SHERIFF	\$996,000	
\$166,531	\$665,864	\$0	\$665,864	PUBLIC SAFETY COMMUNICATIONS	\$200,000	
\$105,000	\$750,000	\$0	\$750,000	EMERGENCY MANAGEMENT	\$370,000	
\$50,000	\$150,000	\$0	\$150,000	JUVENILE COURT PROGRAM	\$20,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$393,720	\$2,020,816	\$0	\$2,022,416	HUMAN SERVICES DEPARTMENT	\$1,494,100	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0	
\$228,000	\$1,405,000	\$0	\$1,405,000	PLANNING & DEVELOPMENT	\$200,000	
\$14,460,151	\$21,927,324	\$101,948	\$21,927,324	LAND & WATER RESOURCES	\$7,630,500	
\$8,564,058	\$0	\$0	\$1,183,500	DEBT SERVICE	\$0	
\$0	\$10,135	\$0	\$10,135	LIBRARY	\$0	
\$18,703,504	\$29,634,986	\$0	\$29,716,056	PUBLIC WORKS, HIGHWAY & TRANSP	\$13,894,000	
\$351,473	\$2,378,213	\$127,803	\$2,378,213	DANE COUNTY HENRY VILAS ZOO	\$315,000	
\$10,000	\$35,000	\$0	\$35,000	EXTENSION	\$32,400	
\$0	\$0	\$0	\$0	AIRPORT	\$0	
\$362,794	\$25,000	\$48,256	\$73,257	LAND INFORMATION OFFICE	\$70,000	
\$860,015	\$3,346,892	\$0	\$4,014,576	SOLID WASTE	\$0	
\$2,900,000	\$1,182,000	\$0	\$1,182,000	ALLIANT ENERGY CENTER	\$250,000	
<b>\$69,914,737</b>	<b>\$153,085,261</b>	<b>\$332,470</b>	<b>\$155,068,462</b>	<b>GRAND TOTAL</b>	<b>\$32,697,700</b>	

**COUNTY OF DANE  
2019 BUDGET**

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

Operating Funds

Fund	Human		Badger		Highway	Bridge Aid	Library	Public Health
	General Fund	Services	Prairie	Debt Service				
Beginning Fund Balance	37,469,754	2,312,826	1,557,542	1,456,233	10,146,379	(507)	107,335	-
Amount Used for Levy Reduction	-	3,927,666	-	3,044,883	139,211	507	7,041	-
Reserve for Human Services	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,563,597	777,208	-	-	(1,468,942)	281,221	-	-
Reserve for Encumbrances	681,218	122,520	2,922	-	1,591,317	-	-	-
2017 Levy for 2018 Budget	131,892,872	-	-	36,419,316	4,343,948	501,493	5,082,084	4,885,588
2018 Estimated Revenues**	118,901,891	136,243,383	9,573,609	4,267,675	21,221,424	500	358,557	-
2018 Estimated Expenditures**	(175,282,630)	(206,704,760)	(22,423,764)	(41,917,063)	(25,230,573)	(783,721)	(5,456,793)	(4,885,588)
2018 Transfer from Methane Fund	4,214,328	-	-	-	-	-	-	-
2018 Transfers to Other Funds	-	-	-	-	-	-	-	-
2018 Estimated Jail Assessments	(494,089)	-	-	494,089	-	-	-	-
2018 Operating Transfers	(81,461,991)	68,613,158	12,848,833	-	-	-	-	-
<b>2018 Estimated Ending Fund Balance</b>	<b>37,484,950</b>	<b>5,292,001</b>	<b>1,559,142</b>	<b>3,765,133</b>	<b>10,742,764</b>	<b>(507)</b>	<b>98,224</b>	<b>-</b>
2019 Budgeted Reserve***	37,484,950	-	1,557,542	-	10,661,694	-	57,758	-
2019 Available for Levy Reduction	-	5,292,001	1,600	3,765,133	81,070	(507)	40,466	-
2019 Budgeted Revenues**	54,031,702	121,299,680	9,813,902	6,235,187	27,684,377	500	480,400	-
2019 Budgeted Expenditures**	(173,973,267)	(190,420,309)	(23,001,572)	(46,245,770)	(27,797,932)	(234,100)	(5,775,811)	(6,162,616)
2019 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2019 Transfer from Methane Fund	3,652,500	-	-	-	-	-	-	-
2019 Budgeted Operating Transfers	(77,014,698)	63,828,628	13,186,070	-	-	-	-	-
Gross County Tax Levy - Total Budget	193,861,763	-	-	35,687,450	32,485	234,107	5,254,945	6,162,616
Gross County Tax Rate - Total Budget	3.12	-	-	0.57	0.00	0.00	0.08	0.10
2019 County Sales Tax Applied	60,063,159	-	-	-	-	-	-	-
2019 Exempt Computer Aid	1,793,763	-	-	-	-	-	-	-
<b>Tax Levy for 2019 Budget</b>	<b>132,004,841</b>	<b>-</b>	<b>-</b>	<b>35,687,450</b>	<b>32,485</b>	<b>234,107</b>	<b>5,254,945</b>	<b>6,162,616</b>
<b>Net Tax Rate for 2019 Budget</b>	<b>\$ 2.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.08</b>	<b>\$ 0.10</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	5,775,811
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 57,758</u>

**COUNTY OF DANE  
2019 BUDGET**

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

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	2,767	-	1,927,072	-	153,059	-	55,132,460
Amount Used for Levy Reduction	-	-	-	-	-	-	7,119,308
Reserve for Human Services	-	-	-	-	-	-	-
Reserve for Carryforwards	(50,705)	4,168,731	23,680,200	2,885,787	2,867,120	-	34,704,217
Reserve for Encumbrances	51,722	18,880	6,074,145	704,360	3,894,237	-	13,141,321
2017 Levy for 2018 Budget	-	-	-	-	-	-	183,125,301
2018 Estimated Revenues**	-	28,445,333	109,405,091	2,002,000	9,547,755	-	439,967,218
2018 Estimated Expenditures**	(1,017)	(31,679,836)	(138,659,436)	(5,592,147)	(16,309,112)	-	(674,926,440)
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,214,328
2018 Transfers to Other Funds	-	(953,108)	(500,000)	-	-	-	(1,453,108)
2018 Estimated Jail Assessments	-	-	-	-	-	-	-
2018 Operating Transfers	-	-	-	-	-	-	-
2018 Estimated Ending Fund Balance	2,767	-	1,927,072	-	153,059	-	61,024,605
2019 Budgeted Reserve***	2,767	-	1,927,072	-	153,059	-	51,844,842
2019 Available for Levy Reduction	-	-	-	-	-	-	9,179,763
2019 Budgeted Revenues**	-	13,894,000	13,871,200	1,002,000	3,670,500	-	251,983,448
2019 Budgeted Expenditures**	-	(13,894,000)	(13,871,200)	(1,002,000)	(3,670,500)	-	(506,049,077)
2019 Jail Assessments	-	-	-	-	-	-	-
2019 Transfer from Methane Fund	-	-	-	-	-	-	3,652,500
2019 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	241,233,366
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	3.88
2019 County Sales Tax Applied	-	-	-	-	-	-	60,063,159
2019 Exempt Computer Aid	-	-	-	-	-	-	1,793,763
Tax Levy for 2019 Budget	-	-	-	-	-	-	179,376,444
Net Tax Rate for 2019 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.89

Equalized Valuation

62,121,666,600

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE  
2019 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	297,991,885	(1,540,296)	5,589,274	(829,179)	(769,089)	(3,645)	734,559	2,614,655	768,108	775,599	-	-	-	777,291	2,016,653	308,125,815
2018 Estimated Revenues	29,677,744	12,230,235	9,271,964	1,260,625	4,853,469	844,251	769,069	11,859,113	36,979	27,920	2,250,559	1,540,351	-	2,675,000	2,412,061	79,709,340
2018 Estimated Expenditures	(26,001,831)	(12,466,289)	(8,942,466)	(1,289,614)	(4,822,315)	(840,606)	(838,776)	(12,857,434)	(7,775)	(10,100)	(2,233,152)	(1,432,794)	(30,000)	(2,639,001)	(2,467,449)	(76,879,602)
2018 Operating Transfer In/Out	-	-	1,453,108	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	1,453,108
2018 Equity Transfer to General Fund	-	-	(4,214,328)	-	-	-	-	-	-	-	-	-	-	-	-	(4,214,328)
<b>Estimated 2018 Ending Equity</b>	<b>301,667,798</b>	<b>(1,776,350)</b>	<b>3,157,552</b>	<b>(858,168)</b>	<b>(737,935)</b>	<b>-</b>	<b>664,852</b>	<b>1,616,334</b>	<b>797,312</b>	<b>793,419</b>	<b>17,407</b>	<b>107,557</b>	<b>-</b>	<b>813,290</b>	<b>1,931,265</b>	<b>308,194,333</b>
2019 Budgeted Revenues	31,779,700	12,567,400	11,703,690	1,493,900	5,190,363	734,640	725,000	10,320,823	28,200	14,700	872,800	557,600	-	2,602,500	2,383,100	80,974,416
2019 Budgeted Expenditures	(25,464,620)	(12,251,287)	(8,051,190)	(1,392,663)	(5,073,345)	(734,640)	(823,423)	(10,319,687)	(779,700)	(691,000)	(872,800)	(557,600)	(30,000)	(2,602,500)	(2,383,100)	(72,027,555)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(3,652,500)	-	-	-	-	-	-	-	-	-	-	-	-	(3,652,500)
<b>Estimated 2019 Ending Equity</b>	<b>307,982,878</b>	<b>(1,460,237)</b>	<b>3,157,552</b>	<b>(756,931)</b>	<b>(620,917)</b>	<b>-</b>	<b>566,429</b>	<b>1,617,470</b>	<b>45,812</b>	<b>117,119</b>	<b>17,407</b>	<b>107,557</b>	<b>-</b>	<b>813,290</b>	<b>1,901,265</b>	<b>313,488,694</b>

COUNTY OF DANE  
2019 OPERATING BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2018 Adopted vs. 2019 Requested Budget	
				Amount Change	% Change
\$587,112,816 (\$355,482,680)	\$538,112,599 (\$287,402,054)	Total Budgeted Expenditures All Funds All Programs	\$545,348,932 (\$300,260,164)	\$7,236,333 (\$12,858,110)	1.34% 4.47%
<b>\$231,630,136</b>	<b>\$250,710,545</b>	<b>Total Budget All Funds All Programs</b>	<b>\$245,088,768</b>	<b>(\$5,621,777)</b>	<b>-2.24%</b>
\$63,639,834 (\$67,279,564)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$71,927,555 (\$80,904,416)	\$4,967,171 (\$8,338,718)	7.42% 11.49%
<b>(\$3,639,730)</b>	<b>(\$5,605,314)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,976,861)</b>	<b>(\$3,371,547)</b>	<b>60.15%</b>
\$523,472,982 (\$288,203,116)	\$471,152,215 (\$214,836,356)	Budgeted Expenditures - GPR Supported Programs	\$473,421,377 (\$219,355,748)	\$2,269,162 (\$4,519,392)	0.48% 2.10%
<b>\$235,269,866</b>	<b>\$256,315,859</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$254,065,629</b>	<b>(\$2,250,230)</b>	<b>-0.88%</b>
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$2,060,455)	28.94%
\$1,542	\$0	State Special Charges	\$0	\$0	0.00%
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	\$561,828	-13.33%
<b>\$228,812,028</b>	<b>\$244,982,223</b>	<b>Gross County Tax Levy</b>	<b>\$241,233,366</b>	<b>(\$3,748,857)</b>	<b>-1.53%</b>
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	(\$0.36)	-8.50%
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$0	0.00%
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	(\$3,748,857)	-2.03%
\$3.16	\$3.20	Net County Tax Rate	\$2.92	(\$0.29)	-8.96%
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$0	0.00%
<b>\$169,913,923</b>	<b>\$183,125,301</b>	<b>Net Required County Tax Levy</b>	<b>\$179,376,444</b>	<b>(\$3,748,857)</b>	<b>-2.05%</b>
<b>\$3.13</b>	<b>\$3.17</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>(\$0.28)</b>	<b>-8.90%</b>
<b>\$49,000</b>	<b>\$501,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$234,107</b>	<b>(\$267,386)</b>	<b>-53.32%</b>
<b>\$4,818,762</b>	<b>\$5,082,084</b>	<b>Exempt Library Service Levy</b>	<b>\$5,254,945</b>	<b>\$172,861</b>	<b>3.40%</b>
<b>\$156,616,490</b>	<b>\$177,541,724</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$173,887,392</b>	<b>(\$3,654,332)</b>	<b>-2.06%</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$4,395,143,150	7.61%

COUNTY OF DANE  
2019 CAPITAL BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2018 Adopted vs. 2019 Requested Budget	
				Amount Change	% Change
\$50,552,800 (\$50,536,700)	\$114,953,116 (\$114,953,116)	Total Budgeted Expenditures All Funds All Programs	\$32,727,700	(\$82,225,416)	-71.53%
		Total Budgeted Revenues All Funds All Programs	(\$32,697,700)	\$82,255,416	-71.56%
<b>\$16,100</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>100.00%</b>
\$188,000 (\$171,900)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$100,000	\$100,000	100.00%
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$70,000)	(\$70,000)	100.00%
<b>\$16,100</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>100.00%</b>
\$50,364,800 (\$50,364,800)	\$114,953,116 (\$114,953,116)	Budgeted Expenditures - GPR Supported Programs	\$32,627,700	(\$82,325,416)	-71.62%
		Budgeted Program Revenues - GPR Supported Programs	(\$32,627,700)	\$82,325,416	-71.62%
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net County Tax Rate	\$0	\$0	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$4,395,143,150	7.61%



COUNTY OF DANE  
2019 BUDGET  
TAX LEVY HISTORY

2017 Adopted Budget	2018 Adopted Budget		2019 Requested Budget	2018 Adopted vs. 2019 Requested Budget	
				Amount Change	% Change
\$637,665,616 (\$406,019,380)	\$653,065,715 (\$402,355,170)	Total Budgeted Expenditures All Funds All Programs	\$578,076,632	(\$74,989,083)	-11.48%
		Total Budgeted Revenues All Funds All Programs	(\$332,957,864)	\$69,397,306	-17.25%
<b>\$231,646,236</b>	<b>\$250,710,545</b>	<b>Total Budget All Funds All Programs</b>	<b>\$245,118,768</b>	<b>(\$5,591,777)</b>	<b>-2.23%</b>
\$63,827,834 (\$67,451,464)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,027,555	\$5,067,171	7.57%
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,974,416)	(\$8,408,718)	11.59%
<b>(\$3,623,630)</b>	<b>(\$5,605,314)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,946,861)</b>	<b>(\$3,341,547)</b>	<b>59.61%</b>
\$573,837,782 (\$338,567,916)	\$586,105,331 (\$329,789,472)	Budgeted Expenditures - GPR Supported Programs	\$506,049,077	(\$80,056,254)	-13.66%
		Budgeted Program Revenues - GPR Supported Programs	(\$251,983,448)	\$77,806,024	-23.59%
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	(\$2,250,230)	-0.88%
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$2,060,455)	28.94%
\$1,542	\$0	State Special Charges	\$0	\$0	0.00%
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	\$561,828	-13.33%
<b>\$228,812,028</b>	<b>\$244,982,223</b>	<b>Gross County Tax Levy</b>	<b>\$241,233,366</b>	<b>(\$3,748,857)</b>	<b>-1.53%</b>
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	(\$0.36)	-8.57%
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$0	0.00%
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	(\$3,748,857)	-2.03%
\$3.16	\$3.20	Net County Tax Rate	\$2.92	(\$0.28)	-8.85%
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$0	0.00%
<b>\$169,913,923</b>	<b>\$183,125,301</b>	<b>Net Required County Tax Levy</b>	<b>\$179,376,444</b>	<b>(\$3,748,857)</b>	<b>-2.05%</b>
<b>\$3.13</b>	<b>\$3.17</b>	<b>Net Required County Tax Rate</b>	<b>\$2.89</b>	<b>(\$0.28)</b>	<b>-8.90%</b>
<b>\$49,000</b>	<b>\$501,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$234,107</b>	<b>(\$267,386)</b>	<b>-53.32%</b>
<b>\$4,818,762</b>	<b>\$5,082,084</b>	<b>Exempt Library Service Levy</b>	<b>\$5,254,945</b>	<b>\$172,861</b>	<b>3.40%</b>
<b>\$165,046,161</b>	<b>\$177,541,724</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$173,887,392</b>	<b>(\$3,654,332)</b>	<b>-2.06%</b>
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$4,395,143,150	7.61%

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<u>General Government</u>					
LEGISLATIVE SERVICES	1,514,289	1,540,358	1,562,254	1,584,276	1,604,825
EXECUTIVE	2,319,358	2,359,980	2,395,556	2,440,785	2,492,464
OFFICE FOR EQUITY & INCLUSION	1,012,737	1,039,004	1,067,898	1,093,418	1,120,060
COUNTY CLERK	702,200	717,894	733,819	750,272	766,855
ADMINISTRATION-GENERAL OPERATI	10,832,601	11,039,544	11,202,583	11,381,420	11,593,055
ADMINISTRATION-FACILITIES MGMT	8,893,800	9,063,226	9,241,832	9,408,645	9,601,418
TREASURER	1,090,541	1,112,212	1,132,740	1,154,527	1,173,173
CORP COUNSEL-GENERAL OPERATIO	8,644,050	8,892,863	9,146,043	9,399,892	9,684,210
REGISTER OF DEEDS	1,658,890	1,696,991	1,734,425	1,771,390	1,813,686
PERSONNEL SAVINGS INITIATIVES	34,500	40,984	47,533	54,148	60,829
HELP LOAN FUND	30,000	30,000	30,000	30,000	30,000
PRINTING & SERVICES	1,392,663	1,416,881	1,441,255	1,468,085	1,501,075
CONSOLIDATED FOOD SERVICE	5,073,345	5,155,423	5,228,372	5,311,895	5,406,194
LIABILITY INSURANCE PROGRAM FUN	2,383,100	2,383,100	2,383,100	2,383,100	2,383,100
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	243,000	245,454	247,933	250,437	252,966
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	48,479,574	49,388,414	50,249,843	51,136,790	52,138,410

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	13,370,142	14,016,086	14,363,770	14,717,393	15,113,667
<i>FAMILY COURT SERVICES</i>	1,148,700	1,189,124	1,217,850	1,240,279	1,267,814
<i>MEDICAL EXAMINER</i>	3,382,855	3,465,981	3,530,953	3,587,971	3,652,036
<i>DISTRICT ATTORNEY</i>	6,985,732	7,161,829	7,344,291	7,527,414	7,737,498
<i>SHERIFF</i>	78,115,954	79,894,754	81,844,740	83,477,232	85,446,528
<i>PUBLIC SAFETY COMMUNICATIONS</i>	9,628,176	9,921,719	10,188,076	10,465,350	10,757,135
<i>DANECOM</i>	734,640	744,264	753,761	763,636	774,085
<i>EMERGENCY MGMT-GEN OPERATIONS</i>	1,504,885	1,543,528	1,571,313	1,597,639	1,629,103
<i>JUVENILE COURT PROGRAM</i>	3,640,940	3,713,794	3,781,276	3,856,995	3,946,347
	118,512,024	121,651,079	124,596,030	127,233,909	130,324,213
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	23,001,572	23,253,228	23,613,805	23,866,644	24,170,349
<i>VETERANS SERVICES</i>	671,800	688,892	703,091	719,000	740,617
<i>BOARD OF HEALTH-MADISON/DANE</i>	6,162,616	6,845,398	7,430,058	8,037,139	8,697,859
<i>HUMAN SERVICES DEPARTMENT</i>	190,420,309	161,916,525	160,616,393	159,062,802	157,889,500
	220,256,297	192,704,043	192,363,347	191,685,585	191,498,325

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<i><u>Conservation &amp; Economic Development</u></i>					
<i>PLANNING &amp; DEVELOPMENT</i>	3,531,102	3,593,081	3,652,068	3,713,463	3,786,968
<i>CDBG BUSINESS LOAN FUND</i>	779,700	779,700	779,700	779,700	779,700
<i>COMMERCE REVOLVING</i>	691,000	691,000	691,000	691,000	691,000
<i>CDBG HOUSING LOAN FUND</i>	872,800	872,800	872,800	872,800	872,800
<i>HOME LOAN FUND</i>	557,600	557,600	557,600	557,600	557,600
<i>LAND INFORMATION OFFICE</i>	723,423	731,523	741,523	789,723	800,923
<i>SOLID WASTE</i>	12,251,287	12,300,259	12,406,827	12,505,014	12,608,357
<i>METHANE GAS OPERATIONS</i>	8,051,190	8,063,440	8,076,562	8,092,356	8,106,223
<i>LAND &amp; WATER RESOURCES</i>	1,415,660	1,460,613	1,498,891	1,537,694	1,582,421
	<b>28,873,762</b>	<b>29,050,016</b>	<b>29,276,971</b>	<b>29,539,350</b>	<b>29,785,992</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<u><i>Culture, Education &amp; Recreation</i></u>					
<i>CONVENTION &amp; VISITORS BUREAU</i>	294,401	297,375	300,378	303,411	306,475
<i>LIBRARY</i>	5,775,811	5,853,411	5,933,211	6,013,111	6,100,011
<i>ALLIANT ENERGY CENTER DANE CO</i>	10,069,687	9,844,662	10,006,408	10,157,012	10,694,409
<i>AEC COUNTY SUBSIDIZED</i>	59,122	59,720	60,323	60,932	61,547
<i>HENRY VILAS ZOO</i>	3,045,810	3,111,768	3,169,237	3,231,513	3,298,100
<i>LAND &amp; WATER RESOURCES</i>	7,800,895	7,961,343	8,107,935	8,255,169	8,419,548
<i>EXTENSION</i>	1,230,083	1,241,065	1,240,124	1,258,562	1,279,284
<i>DANE COUNTY HISTORICAL SOCIETY</i>	5,094	5,145	5,197	5,249	5,302
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	28,288,903	28,382,489	28,830,813	29,292,959	30,172,676
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	27,797,932	28,272,122	28,734,528	29,222,158	29,734,823
<i>BRIDGE AID</i>	234,100	234,100	234,100	234,100	234,100
<i>HWY PUBLIC WORKS ENGINEERING</i>	847,850	864,293	879,445	893,006	913,076
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	348,100	354,281	360,278	367,192	376,019
<i>AIRPORT</i>	25,464,620	26,330,449	27,280,012	28,297,308	29,362,078
	54,692,602	56,055,245	57,488,363	59,013,764	60,620,096

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	46,245,770	46,245,770	46,245,770	46,245,770	46,245,770
	46,245,770	46,245,770	46,245,770	46,245,770	46,245,770
<b>TOTAL EXPENDITURES</b>	<b>545,348,932</b>	<b>523,477,056</b>	<b>529,051,137</b>	<b>534,148,127</b>	<b>540,785,482</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2019	2020	2021	2022	2023
<u>General Government</u>					
LEGISLATIVE SERVICES	45,350	45,785	46,225	46,669	47,117
EXECUTIVE	427,071	431,352	435,674	440,040	444,448
COUNTY CLERK	313,800	316,931	320,093	323,287	326,514
ADMINISTRATION-GENERAL OPERATI	1,688,174	1,696,859	1,705,629	1,714,490	1,723,436
ADMINISTRATION-FACILITIES MGMT	3,776,500	3,850,825	3,930,270	4,003,790	4,088,262
TREASURER	3,118,007	3,123,802	3,129,655	3,135,566	3,141,537
CORP COUNSEL-GENERAL OPERATIO	5,405,050	5,457,854	5,511,186	5,565,049	5,619,452
REGISTER OF DEEDS	3,701,100	3,738,481	3,776,235	3,814,368	3,852,882
PRINTING & SERVICES	1,493,900	1,513,484	1,533,333	1,553,452	1,573,843
CONSOLIDATED FOOD SERVICE	5,190,363	5,268,218	5,347,241	5,427,450	5,508,862
LIABILITY INSURANCE PROGRAM FUN	2,383,100	2,383,100	2,383,100	2,383,100	2,383,100
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	68,662,382	71,126,303	73,685,042	76,344,257	79,106,856
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	98,859,297	101,607,494	104,458,183	107,406,018	110,470,809

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2019	2020	2021	2022	2023
<u>Public Safety &amp; Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	6,323,250	6,387,989	6,453,375	6,519,414	6,586,115
FAMILY COURT SERVICES	418,300	422,523	426,790	431,098	435,451
MEDICAL EXAMINER	1,911,480	1,930,219	1,949,148	1,968,264	1,987,571
DISTRICT ATTORNEY	1,400,331	1,414,372	1,428,554	1,442,878	1,457,345
SHERIFF	10,229,430	10,326,943	10,425,429	10,524,900	10,625,366
PUBLIC SAFETY COMMUNICATIONS	95,800	96,768	97,745	98,732	99,729
DANECOM	734,640	743,155	751,756	760,442	769,215
EMERGENCY MGMT-GEN OPERATIONS	393,484	397,457	401,471	405,524	409,618
JUVENILE COURT PROGRAM	295,000	297,980	300,990	304,030	307,099
	21,801,715	22,017,406	22,235,258	22,455,282	22,677,509
<u>Health &amp; Human Services</u>					
BPHCC-GENERAL OPERATIONS	9,813,902	9,813,902	9,813,902	9,813,902	9,813,902
VETERANS SERVICES	14,700	14,848	14,998	15,149	15,301
HUMAN SERVICES DEPARTMENT	121,299,680	94,737,766	93,366,591	93,366,591	93,366,591
	131,128,282	104,566,516	103,195,491	103,195,642	103,195,794



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2019	2020	2021	2022	2023
<u>Conservation &amp; Economic Development</u>					
PLANNING & DEVELOPMENT	780,845	788,729	796,693	804,740	812,866
CDBG BUSINESS LOAN FUND	28,200	28,200	28,200	28,200	28,200
COMMERCE REVOLVING	14,700	14,700	14,700	14,700	14,700
CDBG HOUSING LOAN FUND	872,800	872,800	872,800	872,800	872,800
HOME LOAN FUND	557,600	557,600	557,600	557,600	557,600
LAND INFORMATION OFFICE	655,000	655,000	655,000	655,000	655,000
SOLID WASTE	12,567,400	12,649,532	12,739,555	12,830,478	12,922,311
METHANE GAS OPERATIONS	11,703,690	11,784,940	11,867,002	11,949,885	12,033,597
LAND & WATER RESOURCES	924,890	933,389	941,975	950,646	959,402
	28,105,125	28,284,890	28,473,525	28,664,049	28,856,476
<u>Culture, Education &amp; Recreation</u>					
LIBRARY	480,400	486,200	494,300	500,300	509,500
ALLIANT ENERGY CENTER DANE CO	10,070,823	9,939,251	10,186,355	10,440,856	10,702,974
HENRY VILAS ZOO	1,374,794	1,388,649	1,402,642	1,416,775	1,431,048
LAND & WATER RESOURCES	2,685,535	2,711,679	2,738,085	2,764,760	2,791,698
EXTENSION	258,451	261,061	263,698	266,361	269,050
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	14,878,003	14,794,840	15,093,080	15,397,052	15,712,270

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2019	2020	2021	2022	2023
<u>Public Works</u>					
HIGHWAY	27,684,377	27,919,819	28,156,000	28,401,836	28,657,539
BRIDGE AID	500	500	500	500	500
HWY PUBLIC WORKS ENGINEERING	404,000	408,080	412,201	416,364	420,568
HIGHWAY GENERAL FUND PROGRAMS	1,240,900	1,253,432	1,266,089	1,278,874	1,291,787
AIRPORT	31,779,700	32,648,720	33,542,324	34,461,220	35,406,136
	61,109,477	62,230,551	63,377,114	64,558,794	65,776,530
<u>Debt Service</u>					
DEBT SERVICE	6,235,187	6,235,187	6,235,187	6,235,187	6,235,187
	6,235,187	6,235,187	6,235,187	6,235,187	6,235,187
<b>TOTAL REVENUES</b>	<b>362,117,086</b>	<b>339,736,884</b>	<b>343,067,838</b>	<b>347,912,024</b>	<b>352,924,575</b>