

DANE COUNTY



Compilation of Departments'

2011 Budget Requests

September 7, 2010

COMPILATION OF DEPARTMENTS' 2011 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN
2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Notes - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50	\$415,000.00	\$163,731.26
2012	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00	\$430,000.00	\$148,943.77
2013	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$445,000.00	\$133,631.27
2014	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00	\$480,000.00	\$117,793.76
2015	\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00	\$225,000.00	\$105,806.26
2016	\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00	\$235,000.00	\$97,609.38
2017	\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00	\$245,000.00	\$88,450.00
2018	\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00	\$255,000.00	\$78,450.00
2019	\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50	\$265,000.00	\$68,050.00
2020	\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50	\$275,000.00	\$57,250.00
2021	\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75	\$285,000.00	\$45,871.88
2022	\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50	\$300,000.00	\$33,693.76
2023					\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25	\$310,000.00	\$20,806.26
2024									\$325,000.00	\$7,109.38
2025										
2026										
2027										
2028										
2029										
2030										
TOTALS	\$11,905,000.00	\$5,307,146.26	\$4,970,000.00	\$511,910.00	\$20,915,000.00	\$7,244,275.00	\$25,265,000.00	\$7,928,100.00	\$4,470,000.00	\$1,167,196.98

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$675,000.00	\$387,826.25	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50
2012	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013	\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014	\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015	\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016	\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017	\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018	\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019	\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020	\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021	\$640,000.00	\$136,245.00			\$965,000.00	\$142,612.52				
2022	\$670,000.00	\$108,407.50			\$1,030,000.00	\$116,900.02				
2023	\$700,000.00	\$79,120.00			\$1,110,000.00	\$90,125.00				
2024	\$730,000.00	\$48,375.00			\$1,200,000.00	\$61,250.00				
2025	\$760,000.00	\$16,340.00			\$1,300,000.00	\$31,281.26				
2026										
2027										
2028										
2029										
2030										
TOTALS	\$9,990,000.00	\$3,124,700.00	\$4,410,000.00	\$429,000.00	\$10,975,000.00	\$3,684,313.62	\$21,665,000.00	\$3,166,900.00	\$2,535,000.00	\$290,662.50

**DANE COUNTY, WISCONSIN
2011 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00	\$1,350,000.00	\$269,606.26	\$470,000.00	\$458,503.76	\$2,135,000.00	\$226,850.00
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76		
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76		
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76		
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76		
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26		
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76		
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76		
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13		
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25		
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00		
2028							\$910,000.00	\$20,475.00		
2029										
2030										
TOTALS	\$15,745,000.00	\$6,180,647.00	\$10,790,000.00	\$1,026,231.25	\$8,860,000.00	\$1,126,084.41	\$11,790,000.00	\$4,964,372.02	\$12,410,000.00	\$777,200.00

YEAR OF MATURITY	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 2010B \$12,375,000 @ 2.393%		Totals	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2011	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,455,000.00	\$565,500.00	\$3,055,000.00	\$248,350.00	\$22,125,000.00	\$8,038,093.27
2012	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$27,145,000.00	\$7,335,287.02
2013	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$22,140,000.00	\$6,362,107.02
2014	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$20,815,000.00	\$5,631,805.13
2015	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$15,110,000.00	\$4,972,203.25
2016	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$14,490,000.00	\$4,405,037.62
2017	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$15,095,000.00	\$3,832,183.24
2018	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$11,085,000.00	\$3,307,494.37
2019	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$10,535,000.00	\$2,854,427.38
2020	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$10,995,000.00	\$2,390,570.28
2021	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$11,160,000.00	\$1,902,174.68
2022	\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$11,470,000.00	\$1,406,346.06
2023	\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00					\$8,710,000.00	\$912,122.03
2024	\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06					\$4,500,000.00	\$630,970.14
2025	\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06					\$4,345,000.00	\$454,548.70
2026	\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19					\$3,000,000.00	\$292,751.44
2027	\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38					\$3,130,000.00	\$171,235.38
2028	\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25					\$1,945,000.00	\$71,739.38
2029	\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75					\$1,070,000.00	\$17,523.13
2030									\$0.00	\$0.00
TOTALS	\$2,105,000.00	\$943,321.43	\$8,495,000.00	\$3,248,709.05	\$19,195,000.00	\$3,260,200.00	\$12,375,000.00	\$607,650.00	\$218,865,000.00	\$54,988,619.52

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

DANE COUNTY
2011 Budget
Expense Summary by Agency
OPERATING BUDGET

2009 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/10	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2011 ** AGCY REQUEST
* * * * * 2010 * * * * *						
				GENERAL GOVERNMENT	1	
\$64,697,076	\$63,239,680	\$31,429,846	\$63,154,080	GENERAL COUNTY	03	\$63,281,791
\$804,657	\$809,288	\$376,547	\$801,550	COUNTY BOARD	06	\$879,522
\$1,764,817	\$1,856,900	\$684,189	\$1,838,226	EXECUTIVE	09	\$1,803,156
\$496,481	\$630,884	\$243,298	\$609,244	COUNTY CLERK	12	\$530,385
\$25,446,066	\$22,901,345	\$10,271,523	\$24,388,210	ADMINISTRATION	15	\$22,476,242
\$743,947	\$761,913	\$509,095	\$961,640	TREASURER	18	\$763,140
\$6,092,001	\$7,024,068	\$2,750,138	\$7,078,756	CORPORATION COUNSEL	21	\$6,632,080
\$1,408,382	\$1,902,874	\$613,415	\$1,648,261	REGISTER OF DEEDS	24	\$1,898,890
\$0	(\$1,465,000)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$1,465,000)
\$101,453,428	\$97,661,952	\$46,878,051	\$100,479,967	GENERAL GOVERNMENT		\$96,800,206
				PUB SAFETY & CRIMINAL JUSTICE	2	
			\$0	ADMINISTRATION	15	
\$10,539,110	\$10,768,435	\$4,684,795	\$10,640,873	CLERK OF COURTS	30	\$11,082,601
\$247,555	\$202,015	\$88,318	\$181,776	MISCELLANEOUS APPROPRIATIONS	31	\$196,920
\$953,794	\$998,747	\$429,496	\$989,116	FAMILY COURT COUNSELING	33	\$1,046,800
\$1,061,405	\$1,010,175	\$435,722	\$1,003,790	CORONER	36	\$1,206,885
\$4,631,741	\$4,975,794	\$2,036,306	\$5,059,987	DISTRICT ATTORNEY	39	\$4,980,380
\$62,843,583	\$64,160,866	\$27,137,768	\$65,126,316	SHERIFF	42	\$65,131,665
\$6,668,812	\$6,743,446	\$3,019,334	\$6,877,711	PUBLIC SAFETY COMMUNICATIONS	45	\$6,823,930
\$1,889,439	\$1,592,598	\$573,525	\$1,558,097	EMERGENCY MANAGEMENT	48	\$1,311,057
\$3,060,584	\$2,934,850	\$1,290,014	\$3,051,793	JUVENILE COURT PROGRAM	51	\$3,090,840
\$91,896,024	\$93,386,927	\$39,695,278	\$94,489,459	PUB SAFETY & CRIMINAL JUSTICE		\$94,871,078
				HEALTH & HUMAN SERVICES	3	
\$5,151,413	\$4,761,727	\$5,696,218	\$4,761,727	BOARD OF HEALTH-MADISON/DANE	53	\$5,109,978
\$221,137,778	\$221,665,858	\$107,836,080	\$223,336,293	HUMAN SERVICES DEPARTMENT	54	\$239,084,174
\$516,989	\$533,677	\$209,567	\$504,963	VETERAN'S SERVICE	57	\$554,252
\$226,806,179	\$226,961,261	\$113,741,865	\$228,602,983	HEALTH & HUMAN SERVICES		\$244,748,404

DANE COUNTY
2011 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2010 * * * * *							** 2011 **
2009 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/10	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				CONSERVATION & ECONOMIC DEV	4		
\$4,684,926	\$9,155,163	\$1,987,414	\$9,149,778	PLANNING & DEVELOPMENT	60	\$5,759,108	
\$1,545,078	\$1,957,388	\$494,353	\$1,934,112	LAND & WATER RESOURCES	63	\$1,543,100	
\$788,311	\$937,987	\$396,699	\$925,465	LAND INFORMATION OFFICE	86	\$860,800	
\$8,961,519	\$12,620,849	\$5,273,507	\$12,905,891	SOLID WASTE	89	\$12,127,900	
\$15,979,835	\$24,671,387	\$8,151,974	\$24,915,246	CONSERVATION & ECONOMIC DEV		\$20,290,908	
				CULTURE, EDUC & RECREATION	5		
\$392,278	\$364,259	\$149,483	\$363,338	MISCELLANEOUS APPROPRIATIONS	27	\$443,527	
\$4,842,624	\$7,393,724	\$3,327,423	\$7,378,145	LAND & WATER RESOURCES	63	\$4,864,502	
\$4,356,054	\$4,572,795	\$4,100,740	\$4,533,512	LIBRARY	68	\$4,618,137	
\$2,069,574	\$2,226,688	\$912,451	\$2,222,114	DANE COUNTY HENRY VILAS ZOO	74	\$2,333,200	
\$947,517	\$893,444	\$465,399	\$908,862	EXTENSION	80	\$872,152	
\$7,816,320	\$10,232,771	\$4,713,879	\$9,688,289	ALLIANT ENERGY CENTER	92	\$9,327,900	
\$20,424,367	\$25,683,681	\$13,669,374	\$25,094,260	CULTURE, EDUC & RECREATION	TOTL	\$22,459,418	
				PUBLIC WORKS	6		
\$21,281,872	\$19,728,959	\$10,356,582	\$19,841,775	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$20,678,750	
(\$13,984,379)	\$33,482,649	\$25,228,328	\$33,409,781	AIRPORT	83	\$21,587,400	
\$7,297,493	\$53,211,608	\$35,584,910	\$53,251,556	PUBLIC WORKS	TOTL	\$42,266,150	
				DEBT SERVICE	8		
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	DEBT SERVICE	65	\$16,462,500	
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	DEBT SERVICE	TOTL	\$16,462,500	
\$483,091,020	\$538,352,217	\$289,942,925	\$563,597,903	GRAND TOTAL		\$537,898,664	

DANE COUNTY
2011 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2010 * * * * *						
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/10	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2011 ** AGCY REQUEST
\$146,485,264	\$156,405,435	\$68,132,561	\$155,460,575	GENERAL COUNTY	03	\$163,347,252
\$368,363	\$377,771	\$185,276	\$326,550	EXECUTIVE	09	\$327,771
\$276,200	\$250,025	\$136,522	\$230,154	COUNTY CLERK	12	\$269,435
\$12,129,461	\$13,213,596	\$3,202,108	\$12,783,193	ADMINISTRATION	15	\$12,883,079
\$5,038,291	\$5,205,500	\$3,484,732	\$6,103,805	TREASURER	18	\$5,207,600
\$3,884,099	\$4,815,472	\$1,315,855	\$4,897,504	CORPORATION COUNSEL	21	\$4,270,674
\$3,306,312	\$3,800,704	\$1,322,205	\$3,305,041	REGISTER OF DEEDS	24	\$3,795,100
			\$0	MISCELLANEOUS APPROPRIATIONS	27	
\$5,786,258	\$6,653,350	\$2,528,229	\$5,661,169	CLERK OF COURTS	30	\$6,487,250
\$335,177	\$346,950	\$156,905	\$343,617	FAMILY COURT COUNSELING	33	\$363,250
\$288,653	\$309,300	\$129,499	\$325,500	CORONER	36	\$453,500
\$1,082,684	\$1,397,419	\$178,429	\$1,328,675	DISTRICT ATTORNEY	39	\$1,140,150
\$7,994,568	\$9,531,412	\$3,214,148	\$9,089,823	SHERIFF	42	\$7,816,490
\$90,070	\$168,100	\$43,063	\$190,553	PUBLIC SAFETY COMMUNICATIONS	45	\$168,100
\$914,628	\$918,481	\$187,334	\$889,977	EMERGENCY MANAGEMENT	48	\$402,805
\$277,453	\$331,300	\$96,081	\$283,704	JUVENILE COURT PROGRAM	51	\$427,300
\$5,151,531	\$4,761,727	\$2,380,863	\$4,761,727	BOARD OF HEALTH-MADISON/DANE	53	\$5,109,978
\$227,408,758	\$238,750,481	\$108,673,804	\$241,421,721	HUMAN SERVICES DEPARTMENT	54	\$239,084,174
\$13,262	\$14,000	\$13,040	\$14,000	VETERAN'S SERVICE	57	\$14,000
\$2,207,663	\$6,575,741	\$383,212	\$6,148,869	PLANNING & DEVELOPMENT	60	\$4,019,098
\$3,084,757	\$6,745,712	\$1,476,084	\$4,777,048	LAND & WATER RESOURCES	63	\$3,350,060
\$19,507,142	\$16,449,596	\$6,731,785	\$13,187,320	DEBT SERVICE	65	\$16,462,500
\$4,400,700	\$4,520,904	\$2,264,513	\$4,519,886	LIBRARY	68	\$4,563,708
\$22,866,862	\$20,130,749	\$7,851,651	\$20,215,739	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$20,971,040
\$748,099	\$958,886	\$90,114	\$874,498	DANE COUNTY HENRY VILAS ZOO	74	\$1,046,108
\$194,984	\$150,547	\$114,228	\$171,514	EXTENSION	80	\$152,897
\$20,216,277	\$22,586,900	\$9,574,907	\$21,502,048	AIRPORT	83	\$21,819,600
\$680,492	\$679,300	\$231,927	\$502,949	LAND INFORMATION OFFICE	86	\$663,000
\$8,232,116	\$10,874,600	\$3,182,017	\$9,246,000	SOLID WASTE	89	\$10,522,100
\$9,059,380	\$9,364,600	\$4,990,077	\$9,106,601	ALLIANT ENERGY CENTER	92	\$8,988,500
\$512,029,505	\$546,288,558	\$232,271,172	\$537,669,760	GRAND TOTAL		\$544,126,519

DANE COUNTY
2011 Budget
Expense Summary by Agency
CAPITAL BUDGET

2009 EXPENSE	EXPENSE AS MODIFIED	2010 EXP THRU 06/30/10	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2011 ** AGCY REQUEST
				GENERAL GOVERNMENT	1	
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0
\$793,686	\$407,289	\$12,547	\$412,755	COUNTY BOARD	06	\$0
\$7,892	\$32,008	\$18,700	\$32,008	EXECUTIVE	09	\$0
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0
\$2,913,393	\$4,419,752	\$799,386	\$4,419,750	ADMINISTRATION	15	\$877,000
\$0	\$0	\$0	\$0	TREASURER	18	\$0
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0
\$303,423	\$13,598	\$0	\$13,598	REGISTER OF DEEDS	24	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$4,018,394	\$4,872,646	\$830,633	\$4,878,111	GENERAL GOVERNMENT		\$877,000
				PUB SAFETY & CRIMINAL JUSTICE	2	
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0
\$24,940	\$8,200	\$2,125	\$8,200	CLERK OF COURTS	30	\$0
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0
\$65,314	\$0	\$0	\$0	CORONER	36	\$216,000
\$17,198	\$0	\$0	\$0	DISTRICT ATTORNEY	39	\$0
\$1,029,878	\$12,370,884	\$1,026,853	\$12,370,884	SHERIFF	42	\$2,010,900
\$697,714	\$34,308,088	\$1,832,991	\$34,308,088	PUBLIC SAFETY COMMUNICATIONS	45	\$0
\$166,997	\$1,860,146	\$793,008	\$1,860,146	EMERGENCY MANAGEMENT	48	\$60,000
\$96,842	\$0	\$0	\$0	JUVENILE COURT PROGRAM	51	\$0
\$2,098,883	\$48,547,318	\$3,654,976	\$48,547,318	PUB SAFETY & CRIMINAL JUSTICE		\$2,286,900
				HEALTH & HUMAN SERVICES	3	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$7,438,422	\$18,932,807	\$9,223,005	\$18,932,807	HUMAN SERVICES DEPARTMENT	54	\$57,700
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0
\$7,438,422	\$18,932,807	\$9,223,005	\$18,932,807	HEALTH & HUMAN SERVICES		\$57,700

DANE COUNTY
2011 Budget
Expense Summary by Agency
CAPITAL BUDGET

2009 EXPENSE	EXPENSE AS MODIFIED	2010 EXP THRU 06/30/10	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2011 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
(\$37,771)	\$1,585,069	\$85,320	\$1,585,069	PLANNING & DEVELOPMENT	60	\$0
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0
\$111,641	\$984,617	\$370,966	\$984,617	LAND INFORMATION OFFICE	86	\$0
\$5,657,909	\$335,699	\$285,459	\$335,699	SOLID WASTE	89	\$0
\$5,731,778	\$2,905,385	\$741,745	\$2,905,385	CONSERVATION & ECONOMIC DEV		\$0
				CULTURE, EDUC & RECREATION	5	
\$0	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$4,781,629	\$22,222,413	\$909,742	\$20,922,413	LAND & WATER RESOURCES	63	\$4,202,600
\$0	\$0	\$0	\$0	LIBRARY	68	\$0
\$155,589	\$6,354,042	\$54,482	\$6,354,043	DANE COUNTY HENRY VILAS ZOO	74	\$100,000
\$0	\$0	\$0	\$0	EXTENSION	80	\$0
\$1,447,352	\$569,524	\$150,355	\$569,524	ALLIANT ENERGY CENTER	92	\$708,200
\$6,384,570	\$29,220,980	\$1,114,578	\$27,920,980	CULTURE, EDUC & RECREATION	TOTL	\$5,010,800
				PUBLIC WORKS	6	
\$2,766,063	\$13,310,934	\$553,587	\$13,310,936	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,608,000
\$1,083,175	\$450,000	\$4,607,278	\$450,000	AIRPORT	83	\$0
\$3,849,239	\$13,760,934	\$5,160,864	\$13,760,936	PUBLIC WORKS	TOTL	\$5,608,000
				DEBT SERVICE	8	
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0
\$29,521,285	\$118,240,070	\$20,725,801	\$116,945,537	GRAND TOTAL		\$13,840,400

DANE COUNTY
2011 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2010 * * * * *							** 2011 **
2009 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/10	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$2,615,100	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$341,000	\$461,891	\$0	\$461,891	COUNTY BOARD	06	\$0	
\$40,000	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0	
\$3,049,139	\$2,192,534	\$1,224	\$2,192,534	ADMINISTRATION	15	\$877,000	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$42,012	\$126,988	\$5,209	\$126,988	REGISTER OF DEEDS	24	\$0	
\$0	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$26,925	\$8,200	\$0	\$8,200	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$0	\$0	\$0	\$0	CORONER	36	\$216,000	
\$5,968	\$0	\$0	\$0	DISTRICT ATTORNEY	39	\$0	
\$1,161,283	\$12,055,263	\$268,500	\$12,055,263	SHERIFF	42	\$2,010,900	
\$292,175	\$28,888,038	\$0	\$28,888,038	PUBLIC SAFETY COMMUNICATIONS	45	\$0	
\$140,000	\$1,724,866	\$790,073	\$1,724,866	EMERGENCY MANAGEMENT	48	\$60,000	
\$0	\$0	\$0	\$0	JUVENILE COURT PROGRAM	51	\$0	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$142,299	\$122,987	\$0	\$122,987	HUMAN SERVICES DEPARTMENT	54	\$57,700	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
(\$58,335)	\$1,570,000	\$0	\$1,570,000	PLANNING & DEVELOPMENT	60	\$0	
\$3,963,625	\$20,504,239	\$377,150	\$19,358,187	LAND & WATER RESOURCES	63	\$4,202,600	
\$292,332	\$0	\$19,255,530	\$19,255,530	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$977,655	\$9,051,509	\$35,833	\$9,051,509	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,608,000	
\$15,059	\$6,219,960	\$144	\$6,219,960	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$0	\$12,825,000	\$12,375,000	\$12,825,000	AIRPORT	83	\$0	
\$484,960	\$271,298	(\$15,606)	\$271,298	LAND INFORMATION OFFICE	86	\$0	
\$7,419	\$0	\$798,142	\$798,142	SOLID WASTE	89	\$0	
\$932,649	\$430,000	\$0	\$430,000	ALLIANT ENERGY CENTER	92	\$708,200	
\$14,471,264	\$96,527,775	\$33,891,200	\$115,435,393	GRAND TOTAL		\$13,840,400	

**COUNTY OF DANE
2011 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(2,693,874)	-	(7,038)	677,052	4,109,969	-	62,345	2,758
Amount Used for Levy Reduction	-	-	-	325,804	-	-	51,891	-
Reserve for Carryforwards	155,050	(242,235)	40,861	-	3,358,481	152,067	-	-
Reserve for Encumbrances	354,927	377,637	63,119	-	-	-	-	-
2009 Levy for 2010 Budget	103,635,158	-	-	10,493,096	5,177,879	93,400	4,474,282	4,891,246
2010 Estimated Revenues**	92,514,620	170,758,914	7,245,996	21,285,354	19,690,586	160	45,604	-
2010 Estimated Expenditures**	(137,538,970)	(223,118,729)	(17,412,051)	(36,764,432)	(28,866,962)	(248,267)	(4,533,512)	(4,891,246)
2010 Transfer from Methane Fund	2,593,849	-	-	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2010 Estimated Jail Assessments	(675,331)	-	-	675,331	-	-	-	-
2010 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Operating Transfers	(64,509,321)	52,224,413	10,069,113	3,307,795	-	-	-	-
2010 Estimated Ending Fund Balance	(6,009,292)	-	-	-	3,469,953	(2,640)	100,610	2,758
2011 Budgeted Reserve***	2,000,000	-	-	-	3,469,953	-	46,181	2,758
2011 Available for Levy Reduction	(8,009,292)	-	-	-	-	(2,640)	54,429	-
2011 Budgeted Revenues**	47,591,407	169,255,956	7,453,827	2,082,900	18,402,300	25,100	556,701	-
2011 Budgeted Expenditures**	(133,252,427)	(221,404,874)	(17,679,300)	(16,462,500)	(24,206,700)	(611,600)	(4,618,137)	(5,109,978)
2011 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2011 Transfer from Methane Fund	3,340,800	-	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Budgeted Operating Transfers	(62,374,391)	52,148,918	10,225,473	-	-	-	-	-
Gross County Tax Levy - Total Budget	153,213,703	-	-	13,715,200	5,804,400	589,140	4,007,007	5,109,978
Gross County Tax Rate - Total Budget	3.14	-	-	0.28	0.12	0.01	0.08	0.10
2011 County Sales Tax Applied	40,143,843	-	-	-	-	-	-	-
2011 Exempt Computer Aid	1,245,032	-	-	-	-	-	-	-
Tax Levy for 2011 Budget	111,824,828	-	-	13,715,200	5,804,400	589,140	4,007,007	5,109,978
Net Tax Rate for 2011 Budget	\$ 2.29	\$ -	\$ -	\$ 0.28	\$ 0.12	\$ 0.01	\$ 0.08	\$ 0.10

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,618,137
Percent Reserved	1.00%
Budgeted Reserve	\$ 46,181

**COUNTY OF DANE
2011 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	437,812	414,600	30,191	-	3,040,853
Amount Used for Levy Reduction	-	-	-	-	-	377,695
Reserve for Carryforwards	(13,348,711)	6,016,235	(18,469)	1,834,918	-	(2,051,803)
Reserve for Encumbrances	13,348,711	3,036,817	1,825	83,965	-	17,267,001
2009 Levy for 2010 Budget	-	-	-	-	(44,421)	128,720,640
2010 Estimated Revenues**	-	58,530,220	7,663,784	9,580,860	-	387,316,098
2010 Estimated Expenditures**	-	(67,923,473)	(7,643,398)	(11,497,671)	-	(540,438,711)
2010 Transfer from Methane Fund	-	-	-	-	-	2,593,849
2010 Transfer from Employee Benefits	-	-	-	-	-	-
2010 Estimated Jail Assessments	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	1,092,000	-	-	1,092,000
2010 Operating Transfers	-	-	(1,092,000)	-	-	-
2010 Estimated Ending Fund Balance	7,038	97,611	418,342	32,263	(44,421)	(1,927,778)
2011 Budgeted Reserve***	7,038	97,611	418,342	32,263	(44,421)	6,029,725
2011 Available for Levy Reduction	-	-	-	-	-	(7,957,503)
2011 Budgeted Revenues**	-	4,732,200	1,777,000	1,575,000	31,593	253,483,984
2011 Budgeted Expenditures**	-	(4,732,200)	(1,777,000)	(1,575,000)	-	(431,429,716)
2011 Jail Assessments	-	-	-	-	-	-
2011 Transfer from Methane Fund	-	-	-	-	-	3,340,800
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(31,593)	182,407,835
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.74
2011 County Sales Tax Applied	-	-	-	-	-	40,143,843
2011 Exempt Computer Aid	-	-	-	-	-	1,245,032
Tax Levy for 2011 Budget	-	-	-	-	(31,593)	141,018,960
Net Tax Rate for 2011 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.89
Equalized Valuation						48,755,974,750

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2011 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	240,363,432	10,429,592	2,511,330	(316,015)	446,938	996,919	3,100,640	161,154	371,705	(14,599)	(113)	-	-	(2,686,872)	3,718,725	362,039	259,444,875
2010 Estimated Revenues**	34,327,048	6,343,900	3,700,242	1,011,403	4,050,000	774,247	9,536,601	275,743	2,445,020	1,671,086	1,024,011	-	-	2,300,800	1,899,206	700	69,360,007
2010 Estimated Expenditures**	(33,859,781)	(8,572,897)	(1,106,393)	(1,241,853)	(4,097,378)	(1,910,082)	(10,257,813)	(367,763)	(2,255,900)	(2,339,645)	(1,335,559)	(30,000)	-	(2,185,800)	(2,516,591)	(363,282)	(72,440,737)
2010 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2010 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Equity Transfer to General Fund	-	(154,600)	(2,593,849)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,748,449)
Estimated 2010 Ending Equity	240,830,699	8,015,995	2,511,330	(546,465)	399,560	(138,916)	2,379,428	69,134	560,825	(683,158)	(311,661)	-	-	(2,571,872)	3,101,340	(543)	253,615,696
2011 Budgeted Revenues**	21,819,600	6,174,200	4,347,900	1,150,500	4,098,279	663,000	9,696,700	175,000	1,264,700	914,800	602,930	-	405,200	2,302,500	1,894,000	1,600	55,510,909
2011 Budgeted Expenditures**	(21,587,400)	(7,595,400)	(1,007,100)	(1,144,624)	(3,923,003)	(860,800)	(10,036,100)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(405,200)	(2,302,500)	(1,894,000)	(1,600)	(53,745,157)
2011 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(3,340,800)	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,495,400)
Estimated 2011 Ending Equity Balance	241,062,899	6,410,195	2,511,330	(540,589)	574,836	(336,716)	2,040,028	69,134	560,825	(683,158)	(311,661)	-	-	(2,571,872)	3,101,340	(543)	251,886,048

COUNTY OF DANE
2011 OPERATING BUDGET
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2010 Adopted vs. 2011 Requested Budget	
				Amount Change	% Change
\$451,138,088 (\$288,621,394)	\$460,434,195 (\$296,676,606)	Total Budgeted Expenditures All Funds All Programs	\$471,334,473	\$10,900,278	2.37%
		Total Budgeted Revenues All Funds All Programs	(\$295,122,900)	\$1,553,706	-0.52%
\$162,516,694	\$163,757,589	Total Budget All Funds All Programs	\$176,211,573	\$12,453,984	7.61%
\$50,632,869 (\$53,801,881)	\$52,249,678 (\$56,350,781)	Budgeted Expenditures - Non-GPR Supported Programs	\$53,745,157	\$1,495,479	2.86%
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,510,909)	\$839,872	-1.49%
(\$3,169,012)	(\$4,101,103)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,765,752)	\$2,335,351	-56.94%
\$400,505,219 (\$234,819,513)	\$408,184,517 (\$240,325,825)	Budgeted Expenditures - GPR Supported Programs	\$417,589,316	\$9,404,799	2.30%
		Budgeted Program Revenues - GPR Supported Programs	(\$239,611,991)	\$713,834	-0.30%
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$10,118,633	6.03%
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction	\$7,957,503	\$1,183,246	17.47%
		State Special Charges	(\$31,593)	\$12,828	-28.88%
		Fund Adjustments	(\$3,495,400)	\$1,128,900	-24.41%
\$165,311,110	\$169,964,228	Gross County Tax Levy	\$182,407,835	\$12,443,607	7.32%
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$0	10.90%
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$0	0.00%
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$12,443,607	9.59%
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$0	13.24%
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	(\$1,627,400,500)	-3.23%

Table 2 - Tax Levy History

COUNTY OF DANE
2011 CAPITAL BUDGET
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2010 Adopted vs. 2011 Requested Budget	
				Amount Change	% Change
\$41,894,183 (\$41,894,183)	\$29,030,156 (\$28,660,156)	Total Budgeted Expenditures All Funds All Programs	\$13,840,400	(\$15,189,756)	-52.32%
		Total Budgeted Revenues All Funds All Programs	(\$13,840,400)	\$14,819,756	-51.71%
\$0	\$370,000	Total Budget All Funds All Programs	\$0	(\$370,000)	-100.00%
\$0	\$471,500	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$471,500)	-100.00%
\$0	(\$101,500)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$101,500	-100.00%
\$0	\$370,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$370,000)	-100.00%
\$41,894,183 (\$41,894,183)	\$28,558,656 (\$28,558,656)	Budgeted Expenditures - GPR Supported Programs	\$13,840,400	(\$14,718,256)	-51.54%
		Budgeted Program Revenues - GPR Supported Programs	(\$13,840,400)	\$14,718,256	-51.54%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Proposed Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	100.00%
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	-\$1,627,400,500	-3.23%

Table 2 - Tax Levy History

COUNTY OF DANE
2011 BUDGET
TAX LEVY HISTORY

2009 Adopted Budget	2010 Adopted Budget		2011 Requested Budget	2010 Adopted vs. 2011 Requested Budget	
				Amount Change	% Change
\$493,032,271 (\$330,515,577)	\$489,464,351 (\$325,336,762)	Total Budgeted Expenditures All Funds All Programs	\$485,174,873	(\$4,289,478)	-0.88%
		Total Budgeted Revenues All Funds All Programs	(\$308,963,300)	\$16,373,462	-5.03%
\$162,516,694	\$164,127,589	Total Budget All Funds All Programs	\$176,211,573	\$12,083,984	7.36%
\$50,632,869 (\$53,801,881)	\$52,721,178 (\$56,452,281)	Budgeted Expenditures - Non-GPR Supported Programs	\$53,745,157	\$1,023,979	1.94%
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,510,909)	\$941,372	-1.67%
(\$3,169,012)	(\$3,731,103)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,765,752)	\$1,965,351	-52.67%
\$442,399,402 (\$276,713,696)	\$436,743,173 (\$268,884,481)	Budgeted Expenditures - GPR Supported Programs	\$431,429,716	(\$5,313,457)	-1.22%
		Budgeted Program Revenues - GPR Supported Programs	(\$253,452,391)	\$15,432,090	-5.74%
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$10,118,633	6.03%
\$2,968,468 (\$30,218) (\$3,312,846)	\$6,774,257 (\$44,421) (\$4,624,300)	Amount Projected to be Available for Levy Reduction	\$7,957,503	\$1,183,246	17.47%
		State Special Charges	(\$31,593)	\$12,828	-28.88%
		Fund Adjustments	(\$3,495,400)	\$1,128,900	-24.41%
\$165,311,110	\$169,964,228	Gross County Tax Levy	\$182,407,835	\$12,443,607	7.32%
\$3.29	\$3.37	Gross County Tax Rate	\$3.74	\$0.37	10.87%
\$45,105,443	\$40,143,843	County Sales Tax Applied	\$40,143,843	\$0	0.00%
\$120,205,667	\$129,820,385	Net Proposed Tax Levy	\$142,263,992	\$12,443,607	9.59%
\$2.39	\$2.58	Net Proposed County Tax Rate	\$2.92	\$0.34	13.33%
\$1,055,213	\$1,099,745	State Aid - Exempt Computers	\$1,245,032	\$145,287	13.21%
\$119,150,454	\$128,720,640	Net Required County Tax Levy	\$141,018,960	\$12,298,320	9.55%
\$2.37	\$2.55	Net Required County Tax Rate	\$2.89	\$0.34	13.12%
\$50,256,371,350	\$50,383,375,250	Equalized Valuation	\$48,755,974,750	(\$1,627,400,500)	-3.23%

Table 2 - Tax Levy History