

DANE COUNTY



Compilation of Departments'

2016 Budget Requests

September 9, 2015

COMPILATION OF DEPARTMENTS' 2016 BUDGET REQUESTS

INDEX

2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE	1-3
AGENCY SUMMARIES:	
OPERATING BUDGET EXPENDITURES	4-5
OPERATING BUDGET REVENUES	6
CAPITAL BUDGET EXPENDITURES	7-8
CAPITAL BUDGET REVENUES	9
TAX LEVY COMPUTATIONS:	
TAX LEVY COMPUTATION & FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS	10-11
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS.	12
TAX LEVY HISTORY	13-15
REPORT OF FIVE YEAR OPERATIONAL PROJECTIONS:	
SUMMARY OF EXPENDITURES BY ACTIVITY	16-20
SUMMARY OF REVENUE BY ACTIVITY.	21-24

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75
2018					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
2019					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00		
2020					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00		
2021					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00		
2022					\$1,020,000.00	\$267,256.26				
2023					\$1,065,000.00	\$224,253.13				
2024					\$1,110,000.00	\$179,393.75				
2025					\$1,160,000.00	\$131,850.00				
2026					\$1,215,000.00	\$81,381.25				
2027					\$1,270,000.00	\$27,781.25				
2028										
2029										
2030										
2031										
2032										
2033										
2034										
TOTALS	\$6,805,000.00	\$274,900.00	\$620,000.00	\$25,000.00	\$12,165,000.00	\$3,305,778.20	\$1,175,000.00	\$144,981.25	\$2,895,000.00	\$189,975.00

YEAR OF MATURITY	2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2016	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75
2017	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50
2018	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019	\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020	\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021	\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022	\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
2023	\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00		
2024	\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06		
2025	\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,894.06		
2026	\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19		
2027	\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38		
2028	\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25		
2029					\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75		
2030										
2031										
2032										
2033										
2034										
TOTALS	\$9,275,000.00	\$2,822,603.22	\$2,735,000.00	\$55,050.00	\$2,105,000.00	\$598,553.33	\$8,495,000.00	\$2,065,060.95	\$9,385,000.00	\$1,101,181.25

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2016	\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00
2017	\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00
2022	\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00
2023			\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00
2024									\$410,000.00	\$97,279.00
2025									\$425,000.00	\$84,926.00
2026									\$440,000.00	\$71,568.00
2027									\$455,000.00	\$57,239.00
2028									\$470,000.00	\$41,979.00
2029									\$485,000.00	\$25,837.00
2030									\$505,000.00	\$8,781.00
2031										
2032										
2033										
2034										
TOTALS	\$11,410,000.00	\$1,657,400.00	\$13,365,000.00	\$1,675,443.75	\$16,325,000.00	\$2,056,575.00	\$6,425,000.00	\$346,070.00	\$6,095,000.00	\$1,509,102.00

YEAR OF MATURITY	2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00
2017	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00
2018	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00
2019	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00
2020	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00
2021	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00
2022			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00
2023			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00
2024			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00
2025			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00
2026			\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00
2027			\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00
2028			\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00
2029			\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00
2030			\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00
2031			\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00
2032									\$595,000.00	\$8,925.00
2033										
2034										
TOTALS	\$5,820,000.00	\$353,852.00	\$11,730,000.00	\$2,363,317.00	\$11,945,000.00	\$2,486,450.00	\$8,735,000.00	\$563,175.00	\$7,915,000.00	\$2,272,675.00

**DANE COUNTY, WISCONSIN
2016 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014B General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2014C General Obligation Notes Series 2014C \$20,045,000 @ 1.1471%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2016	\$755,000.00	\$670,428.76	\$4,315,000.00	\$336,275.00	\$4,145,000.00	\$643,925.00	\$1,080,000.00	\$893,018.76	\$3,145,000.00	\$231,086.25
2017	\$780,000.00	\$647,403.76	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,818.76	\$4,535,000.00	\$207,625.00
2018	\$800,000.00	\$623,703.76	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,480,000.00	\$100,350.00
2019	\$825,000.00	\$599,328.76	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00
2020	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76		
2021	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76		
2022	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76		
2023	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,818.76		
2024	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76		
2025	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76		
2026	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76		
2027	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76		
2028	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76		
2029	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39		
2030	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27		
2031	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76		
2032	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00		
2033	\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
TOTALS	\$18,470,000.00	\$7,188,903.28	\$17,055,000.00	\$1,277,900.00	\$30,650,000.00	\$3,107,018.78	\$27,415,000.00	\$9,626,440.80	\$17,190,000.00	\$546,936.25

YEAR OF MATURITY	Totals	
	PRINCIPAL	INTEREST
2016	\$33,840,000.00	\$7,431,288.53
2017	\$34,145,000.00	\$6,612,167.28
2018	\$33,065,000.00	\$5,789,969.41
2019	\$23,850,000.00	\$5,061,055.42
2020	\$21,910,000.00	\$4,410,193.80
2021	\$20,890,000.00	\$3,769,433.68
2022	\$20,420,000.00	\$3,097,471.56
2023	\$16,470,000.00	\$2,439,230.05
2024	\$11,515,000.00	\$1,983,996.66
2025	\$8,550,000.00	\$1,641,663.46
2026	\$7,415,000.00	\$1,352,810.71
2027	\$6,795,000.00	\$1,095,928.15
2028	\$5,730,000.00	\$872,615.90
2029	\$4,990,000.00	\$687,473.28
2030	\$4,065,000.00	\$531,841.03
2031	\$3,690,000.00	\$394,619.39
2032	\$3,710,000.00	\$259,853.75
2033	\$3,235,000.00	\$129,217.50
2034	\$1,915,000.00	\$33,512.50
TOTALS	\$266,200,000.00	\$47,594,342.06

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

DANE COUNTY
2016 Budget
Expense Summary by Agency
OPERATING BUDGET

2014 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/15	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2016 ** AGCY REQUEST
				GENERAL GOVERNMENT	1	
\$250,830	\$243,000	\$0	\$246,600	GENERAL COUNTY	03	\$559,000
\$1,030,925	\$1,225,711	\$475,965	\$1,204,011	COUNTY BOARD	06	\$1,072,528
\$2,190,888	\$2,410,583	\$1,038,950	\$2,394,554	EXECUTIVE	09	\$2,328,753
\$625,563	\$689,102	\$331,494	\$692,206	COUNTY CLERK	12	\$838,400
\$25,212,438	\$26,609,692	\$12,034,971	\$26,644,021	ADMINISTRATION	15	\$27,434,859
\$964,145	\$1,068,946	\$418,996	\$1,004,584	TREASURER	18	\$1,065,364
\$7,392,057	\$7,598,579	\$3,417,250	\$7,703,247	CORPORATION COUNSEL	21	\$7,800,478
\$1,972,847	\$1,678,462	\$748,557	\$1,586,980	REGISTER OF DEEDS	24	\$1,657,590
\$0	(\$607,500)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$607,500)
\$39,639,692	\$40,916,576	\$18,466,183	\$41,476,203	GENERAL GOVERNMENT		\$42,149,472
				PUB SAFETY & CRIMINAL JUSTICE	2	
\$11,425,409	\$11,779,024	\$5,291,493	\$11,708,498	CLERK OF COURTS	30	\$12,019,922
\$199,049	\$300,257	\$120,292	\$300,270	MISCELLANEOUS APPROPRIATIONS	31	\$256,300
\$1,053,669	\$1,081,011	\$482,528	\$1,077,945	FAMILY COURT SERVICES	33	\$1,109,100
\$1,737,134	\$1,821,960	\$799,648	\$1,921,868	MEDICAL EXAMINER	36	\$1,949,100
\$5,734,831	\$5,929,250	\$2,650,801	\$5,958,320	DISTRICT ATTORNEY	39	\$5,973,780
\$68,397,564	\$70,182,521	\$30,364,043	\$70,254,975	SHERIFF	42	\$70,986,419
\$8,415,083	\$9,129,922	\$4,212,516	\$8,943,064	PUBLIC SAFETY COMMUNICATIONS	45	\$9,129,748
\$1,538,093	\$1,703,418	\$572,764	\$1,660,527	EMERGENCY MANAGEMENT	48	\$1,392,377
\$3,340,312	\$3,365,393	\$1,558,354	\$3,409,403	JUVENILE COURT PROGRAM	51	\$3,408,240
\$101,841,143	\$105,292,756	\$46,052,441	\$105,234,870	PUB SAFETY & CRIMINAL JUSTICE		\$106,224,986
				HEALTH & HUMAN SERVICES	3	
\$5,752,026	\$5,631,118	\$5,631,118	\$5,631,118	BOARD OF HEALTH-MADISON/DANE	53	\$5,628,060
\$253,443,033	\$268,022,481	\$118,507,077	\$268,037,481	HUMAN SERVICES DEPARTMENT	54	\$282,315,414
\$500,837	\$556,456	\$247,949	\$573,700	VETERAN'S SERVICE	57	\$611,300
\$259,695,896	\$274,210,055	\$124,386,145	\$274,242,299	HEALTH & HUMAN SERVICES		\$288,554,774

DANE COUNTY
2016 Budget
Expense Summary by Agency
OPERATING BUDGET

2014 EXPENSE	* * * * * EXPENSE AS MODIFIED	* * * * * 2015 * * * * * EXP THRU 06/30/15	* * * * * TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2016 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$4,260,685	\$6,411,769	\$2,007,540	\$6,428,593	PLANNING & DEVELOPMENT	60	\$5,911,379
\$923,306	\$1,692,297	\$388,456	\$1,574,705	LAND & WATER RESOURCES	63	\$1,099,460
\$669,946	\$749,287	\$287,593	\$744,002	LAND INFORMATION OFFICE	86	\$701,172
\$6,223,487	\$10,397,051	\$4,121,322	\$11,862,552	SOLID WASTE	89	\$12,623,850
\$12,077,424	\$19,250,404	\$6,804,913	\$20,609,852	CONSERVATION & ECONOMIC DEV		\$20,335,861
				CULTURE, EDUC & RECREATION	5	
\$319,017	\$517,817	\$109,480	\$519,186	MISCELLANEOUS APPROPRIATIONS	27	\$358,617
\$5,937,292	\$7,074,515	\$2,598,992	\$7,145,418	LAND & WATER RESOURCES	63	\$6,172,914
\$4,727,891	\$4,560,521	\$4,199,294	\$4,704,850	LIBRARY	68	\$5,004,166
\$2,562,586	\$2,676,300	\$1,206,547	\$2,810,301	DANE COUNTY HENRY VILAS ZOO	74	\$2,804,600
\$1,071,463	\$1,042,115	\$417,102	\$1,061,620	EXTENSION	80	\$1,020,809
\$8,061,475	\$9,490,872	\$4,603,964	\$10,101,849	ALLIANT ENERGY CENTER	92	\$8,957,517
\$22,679,724	\$25,362,140	\$13,135,379	\$26,343,224	CULTURE, EDUC & RECREATION	TOTL	\$24,318,623
				PUBLIC WORKS	6	
\$20,813,793	\$23,695,590	\$12,484,081	\$22,526,439	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$23,993,683
\$23,290,091	\$24,394,999	\$14,159,119	\$24,131,350	AIRPORT	83	\$23,823,132
\$44,103,884	\$48,090,590	\$26,643,200	\$46,657,789	PUBLIC WORKS	TOTL	\$47,816,815
				DEBT SERVICE	8	
\$27,714,646	\$27,219,000	\$23,313,910	\$27,219,185	DEBT SERVICE	65	\$30,979,329
\$27,714,646	\$27,219,000	\$23,313,910	\$27,219,185	DEBT SERVICE	TOTL	\$30,979,329
\$507,752,409	\$540,341,521	\$258,802,170	\$541,783,422	GRAND TOTAL		\$560,379,860

DANE COUNTY
2016 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2015 * * * * *						
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/15	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2016 ** AGCY REQUEST
\$173,599,632	\$175,839,312	\$75,547,608	\$177,276,297	GENERAL COUNTY	03	59,258,892
\$24,200	\$0	\$0	\$0	COUNTY BOARD	06	-
\$428,047	\$475,871	\$129,437	\$439,640	EXECUTIVE	09	\$440,871
\$275,314	\$312,425	\$222,298	\$339,827	COUNTY CLERK	12	\$307,275
\$14,335,217	\$14,928,160	\$3,780,280	\$15,053,596	ADMINISTRATION	15	\$15,380,607
\$3,355,950	\$3,975,289	\$1,257,954	\$2,732,720	TREASURER	18	\$3,937,507
\$4,741,588	\$4,851,879	\$1,120,713	\$4,895,445	CORPORATION COUNSEL	21	\$4,955,385
\$3,686,234	\$3,376,248	\$1,786,243	\$3,638,544	REGISTER OF DEEDS	24	\$3,614,700
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$5,961,324	\$6,191,650	\$2,243,760	\$5,565,230	CLERK OF COURTS	30	\$5,965,850
\$377,315	\$418,300	\$167,270	\$379,184	FAMILY COURT SERVICES	33	\$418,300
\$917,319	\$1,032,434	\$404,114	\$1,160,434	MEDICAL EXAMINER	36	\$1,142,000
\$1,322,869	\$1,301,368	\$156,083	\$1,313,726	DISTRICT ATTORNEY	39	\$1,223,250
\$8,816,773	\$9,507,333	\$3,581,772	\$8,992,791	SHERIFF	42	\$9,301,310
\$459,893	\$577,400	\$49,461	\$460,601	PUBLIC SAFETY COMMUNICATIONS	45	\$663,000
\$600,419	\$734,996	\$25,561	\$703,231	EMERGENCY MANAGEMENT	48	\$397,326
\$233,406	\$285,000	\$120,269	\$273,200	JUVENILE COURT PROGRAM	51	\$285,000
\$5,752,026	\$5,644,681	\$2,822,340	\$5,644,681	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$253,587,156	\$267,892,849	\$104,372,933	\$269,092,849	HUMAN SERVICES DEPARTMENT	54	\$212,305,112
\$15,449	\$14,700	\$1,804	\$16,349	VETERAN'S SERVICE	57	\$14,700
\$2,030,791	\$2,920,166	\$768,430	\$3,293,522	PLANNING & DEVELOPMENT	60	\$2,232,245
\$3,039,390	\$3,763,203	\$1,255,234	\$3,717,526	LAND & WATER RESOURCES	63	\$2,925,590
\$27,033,314	\$27,025,253	\$13,486,111	\$27,366,253	DEBT SERVICE	65	\$1,996,154
\$4,586,062	\$4,530,401	\$2,233,341	\$4,717,890	LIBRARY	68	\$364,600
\$20,458,399	\$23,718,953	\$9,263,774	\$22,809,776	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$17,240,369
\$1,118,808	\$1,238,212	\$110,539	\$1,196,972	DANE COUNTY HENRY VILAS ZOO	74	\$1,263,512
\$281,356	\$264,396	\$109,864	\$253,088	EXTENSION	80	\$258,451
\$25,367,111	\$25,133,200	\$10,257,140	\$25,213,302	AIRPORT	83	\$25,788,500
\$598,836	\$604,000	\$352,154	\$723,857	LAND INFORMATION OFFICE	86	\$725,700
\$10,982,623	\$12,619,625	\$3,652,678	\$11,753,164	SOLID WASTE	89	\$14,638,000
\$8,966,260	\$8,798,800	\$5,603,250	\$9,370,096	ALLIANT ENERGY CENTER	92	\$8,957,600
\$582,953,082	\$607,976,104	\$244,882,416	\$608,393,791	GRAND TOTAL		\$396,001,806

DANE COUNTY
2016 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2015 * * * * *							** 2016 **
2014 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/15	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$55,913	\$55,763	\$6,923	\$55,763	COUNTY BOARD	06	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$69,445	\$0	\$0	\$0	COUNTY CLERK	12	\$17,400	
\$5,863,754	\$25,358,586	\$2,325,986	\$25,358,586	ADMINISTRATION	15	\$3,910,400	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$28,518	\$21,535	\$0	\$21,535	CORPORATION COUNSEL	21	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$6,017,629	\$25,435,884	\$2,332,909	\$25,435,884	GENERAL GOVERNMENT		\$3,927,800	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0	
\$209,888	\$1,065,112	\$295,579	\$1,065,112	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	33	\$0	
\$7,845	\$142,662	\$57,231	\$142,662	MEDICAL EXAMINER	36	\$0	
\$40,306	\$78,914	\$25,822	\$78,914	DISTRICT ATTORNEY	39	\$14,000	
\$2,438,515	\$13,841,767	\$898,326	\$5,841,767	SHERIFF	42	\$2,543,300	
\$530,965	\$13,398,771	\$1,181,583	\$13,398,771	PUBLIC SAFETY COMMUNICATIONS	45	\$382,000	
\$349,136	\$566,202	\$58,748	\$566,202	EMERGENCY MANAGEMENT	48	\$250,000	
\$14,801	\$154,199	\$0	\$154,199	JUVENILE COURT PROGRAM	51	\$63,600	
\$3,591,456	\$29,247,627	\$2,517,287	\$21,247,627	PUB SAFETY & CRIMINAL JUSTICE		\$3,252,900	
				HEALTH & HUMAN SERVICES	3		
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$1,695,437	\$1,894,345	\$323,902	\$1,894,345	HUMAN SERVICES DEPARTMENT	54	\$120,600	
\$1,380	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$1,696,817	\$1,894,345	\$323,902	\$1,894,345	HEALTH & HUMAN SERVICES		\$120,600	

DANE COUNTY
2016 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2015 * * * * *							** 2016 **
2014 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/15	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				CONSERVATION & ECONOMIC DEV	4		
\$111,420	\$1,459,816	\$75,985	\$1,459,816	PLANNING & DEVELOPMENT	60	\$200,000	
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0	
\$107,975	\$0	\$0	\$0	LAND INFORMATION OFFICE	86	\$0	
\$4,202,497	\$497,000	\$394,489	\$497,000	SOLID WASTE	89	\$0	
\$4,421,892	\$1,956,816	\$470,474	\$1,956,816	CONSERVATION & ECONOMIC DEV		\$200,000	
				CULTURE, EDUC & RECREATION	5		
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$8,310,593	\$31,702,242	\$3,056,543	\$31,702,242	LAND & WATER RESOURCES	63	\$8,746,000	
\$0	\$375,000	\$0	\$375,000	LIBRARY	68	\$100,000	
\$9,415,662	\$2,617,368	\$1,167,081	\$2,617,368	DANE COUNTY HENRY VILAS ZOO	74	\$140,000	
\$0	\$10,000	\$1,469	\$10,000	EXTENSION	80	\$10,000	
\$24,058,190	\$1,981,006	\$335,840	\$1,981,006	ALLIANT ENERGY CENTER	92	\$250,000	
\$41,784,444	\$36,685,617	\$4,560,933	\$36,685,617	CULTURE, EDUC & RECREATION	TOTL	\$9,246,000	
				PUBLIC WORKS	6		
\$5,533,846	\$23,852,841	\$6,641,500	\$23,852,841	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$13,358,500	
\$24,594,419	\$174,000	\$10,254,322	\$174,000	AIRPORT	83	\$0	
\$30,128,266	\$24,026,841	\$16,895,822	\$24,026,841	PUBLIC WORKS	TOTL	\$13,358,500	
				DEBT SERVICE	8		
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0	
\$87,640,505	\$119,247,130	\$27,101,327	\$111,247,130	GRAND TOTAL		\$30,105,800	

DANE COUNTY
2016 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2015 * * * * *							** 2016 **
2014 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/15	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$50,000	\$0	\$0	\$0	COUNTY BOARD	06	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$372,223	\$32,965	\$16,482	\$32,965	COUNTY CLERK	12	\$17,400	
\$13,307,515	\$12,896,865	\$7,136	\$12,896,865	ADMINISTRATION	15	\$3,910,400	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$300,000	\$975,000	\$0	\$975,000	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	33	\$0	
\$44,000	\$84,000	\$0	\$84,000	MEDICAL EXAMINER	36	\$0	
\$50,000	\$27,000	\$0	\$27,000	DISTRICT ATTORNEY	39	\$14,000	
\$5,080,372	\$11,459,749	\$0	\$11,459,749	SHERIFF	42	\$2,543,300	
\$0	\$8,132,395	\$0	\$8,132,395	PUBLIC SAFETY COMMUNICATIONS	45	\$382,000	
\$375,000	\$530,000	\$0	\$530,000	EMERGENCY MANAGEMENT	48	\$250,000	
\$30,000	\$139,000	\$0	\$139,000	JUVENILE COURT PROGRAM	51	\$63,600	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$1,092,820	\$789,780	\$0	\$789,780	HUMAN SERVICES DEPARTMENT	54	\$120,600	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$0	\$1,505,000	\$0	\$1,505,000	PLANNING & DEVELOPMENT	60	\$200,000	
\$10,898,297	\$24,156,719	\$1,948	\$24,156,719	LAND & WATER RESOURCES	63	\$8,746,000	
\$1,404,195	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$375,000	\$0	\$375,000	LIBRARY	68	\$100,000	
\$9,691,656	\$16,548,770	\$123,163	\$16,548,770	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$13,358,500	
\$7,617,962	\$1,672,676	\$365,418	\$1,672,676	DANE COUNTY HENRY VILAS ZOO	74	\$140,000	
\$0	\$10,000	\$0	\$10,000	EXTENSION	80	\$10,000	
\$260,396	\$0	\$0	\$0	AIRPORT	83	\$0	
\$37,806	\$0	\$0	\$0	LAND INFORMATION OFFICE	86	\$0	
\$98,251	\$432,000	\$0	\$255,675	SOLID WASTE	89	\$0	
\$23,975,634	\$1,050,000	\$0	\$1,050,000	ALLIANT ENERGY CENTER	92	\$250,000	
\$74,686,127	\$80,816,919	\$514,148	\$80,640,594	GRAND TOTAL		\$30,105,800	

**COUNTY OF DANE
2016 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	21,379,644	-	1,557,529	542,868	(648,404)	-	(105,940)	(13,563)
Amount Used for Levy Reduction	-	-	-	193,747	-	-	30,120	-
Reserve for Advance	9,014,808	-	-	-	-	-	-	-
Reserve for Carryforwards	1,340,537	15,960	-	-	(452,217)	212,139	-	-
Reserve for Encumbrances	521,946	127,083	1,589	-	485,352	-	-	-
2014 Levy for 2015 Budget	114,208,575	-	-	23,912,953	6,003,084	195,000	4,433,401	5,644,681
2015 Estimated Revenues**	102,938,826	191,297,937	9,317,619	2,788,900	16,352,898	500	284,489	-
2015 Estimated Expenditures**	(153,654,883)	(247,535,832)	(20,501,649)	(27,219,185)	(22,305,422)	(407,639)	(4,704,850)	(5,631,118)
2015 Transfer from Methane Fund	2,123,592	-	-	-	-	-	-	-
2015 Transfers to Other Funds	(8,611,776)	-	-	-	8,611,776	-	-	-
2015 Estimated Jail Assessments	(555,000)	-	-	555,000	-	-	-	-
2015 Operating Transfers	(67,277,293)	56,094,852	11,182,441	-	-	-	-	-
2015 Estimated Ending Fund Balance	21,428,976	-	1,557,529	774,283	8,047,067	-	(62,780)	-
2016 Budgeted Reserve***	21,428,976	-	1,557,529	-	8,047,067	-	50,042	-
2016 Available for Levy Reduction	-	-	-	774,283	-	-	(112,822)	-
2016 Budgeted Revenues**	49,405,631	202,892,504	9,412,608	1,996,154	15,936,969	500	364,600	-
2016 Budgeted Expenditures**	(153,040,729)	(260,978,674)	(21,336,740)	(30,979,329)	(22,700,733)	(313,700)	(5,004,166)	(5,628,060)
2016 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2016 Transfer from Methane Fund	2,308,400	-	-	-	-	-	-	-
2016 Budgeted Operating Transfers	(70,010,302)	58,086,170	11,924,132	-	-	-	-	-
Gross County Tax Levy - Total Budget	171,937,900	-	-	27,607,992	6,763,764	313,200	4,752,388	5,628,060
Gross County Tax Rate - Total Budget	3.35	-	-	0.54	0.13	0.01	0.09	0.11
2016 County Sales Tax Applied	51,199,307	-	-	-	-	-	-	-
2016 Exempt Computer Aid	1,665,300	-	-	-	-	-	-	-
Tax Levy for 2016 Budget	119,073,293	-	-	27,607,992	6,763,764	313,200	4,752,388	5,628,060
Net Tax Rate for 2016 Budget	\$ 2.32	\$ -	\$ -	\$ 0.54	\$ 0.13	\$ 0.01	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,004,166
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 50,042</u>

**COUNTY OF DANE
2016 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	-	24,935	1,451,586	-	152,628	-	24,341,283
Amount Used for Levy Reduction	-	-	-	-	-	-	223,867
Reserve for Advance	-	-	-	-	-	-	9,014,808
Reserve for Carryforwards	(153,862)	5,473,852	21,415,333	1,574,729	1,230,852	-	30,657,323
Reserve for Encumbrances	153,862	27,082	6,336,615	11,050	1,325,658	-	8,990,237
2014 Levy for 2015 Budget	-	-	-	-	-	(18,518)	154,379,176
2015 Estimated Revenues**	-	12,337,887	55,503,363	4,498,161	5,967,018	-	401,287,598
2015 Estimated Expenditures**	-	(17,838,821)	(83,255,311)	(6,083,940)	(8,523,528)	-	(597,662,178)
2015 Transfer from Methane Fund	-	-	-	-	-	-	2,123,592
2015 Transfers to Other Funds	-	-	-	-	-	-	-
2015 Estimated Jail Assessments	-	-	-	-	-	-	-
2015 Operating Transfers	-	-	-	-	-	-	-
2015 Estimated Ending Fund Balance	-	24,935	1,451,586	-	152,628	(18,518)	33,355,706
2016 Budgeted Reserve***	-	24,935	1,451,586	-	152,628	(18,518)	32,694,245
2016 Available for Levy Reduction	-	-	-	-	-	-	661,461
2016 Budgeted Revenues**	-	12,858,500	14,316,800	1,802,000	938,500	26,727	309,951,493
2016 Budgeted Expenditures**	-	(12,858,500)	(14,316,800)	(1,802,000)	(938,500)	-	(529,897,931)
2016 Jail Assessments	-	-	-	-	-	-	-
2016 Transfer from Methane Fund	-	-	-	-	-	-	2,308,400
2016 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(26,727)	216,976,577
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.23
2016 County Sales Tax Applied	-	-	-	-	-	-	51,199,307
2016 Exempt Computer Aid	-	-	-	-	-	-	1,665,300
Tax Levy for 2016 Budget	-	-	-	-	-	(26,727)	164,111,970
Net Tax Rate for 2016 Budget	\$	\$	\$	\$	\$	\$	\$ 3.20

Equalized Valuation

51,272,739,050

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2016 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED 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	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	263,529,912	(1,661,913)	4,116,914	(853,605)	(966,530)	(2,177)	618,117	1,538,276	416,276	563,118	(4,711)	28,008	-	330,528	(416,146)	5,841,265	273,077,332
2015 Estimated Revenues	25,213,302	8,401,759	3,607,080	1,228,694	4,620,000	362,809	723,857	10,420,096	200,737	98,424	1,401,010	709,684	-	166	2,802,500	2,066,879	61,856,997
2015 Estimated Expenditures	(24,305,350)	(10,876,064)	(1,483,488)	(1,260,828)	(4,540,369)	(360,632)	(744,002)	(12,082,855)	(405,800)	(701,600)	(1,331,680)	(664,851)	(30,000)	(146,720)	(1,946,140)	(2,487,995)	(63,368,374)
2015 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-
2015 Equity Transfer to General Fund	-	-	(2,123,592)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,123,592)
Estimated 2015 Ending Equity	264,437,864	(4,166,218)	4,116,914	(885,739)	(886,899)	-	597,972	(124,483)	211,213	(40,058)	64,619	72,841	-	183,974	440,214	5,420,149	269,442,363
2016 Budgeted Revenues	25,788,500	10,790,100	3,847,900	1,231,600	4,667,833	567,200	725,700	9,207,600	37,400	87,300	868,300	382,100	-	-	2,802,500	2,314,200	63,318,233
2016 Budgeted Expenditures	(23,823,132)	(11,084,350)	(1,539,500)	(1,300,900)	(4,517,758)	(567,200)	(701,172)	(9,207,517)	(657,600)	(704,900)	(868,300)	(382,100)	(30,000)	(86,600)	(2,802,500)	(2,314,200)	(60,587,729)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	(2,308,400)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,308,400)
Estimated 2016 Ending Equity	266,403,232	(4,460,468)	4,116,914	(955,039)	(736,824)	-	622,500	(124,400)	(408,987)	(657,658)	64,619	72,841	-	97,374	440,214	5,390,149	269,864,467

COUNTY OF DANE
2016 OPERATING BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2015 Adopted vs. 2016 Requested Budget	
				Amount Change	% Change
\$509,623,195 (\$313,054,635)	\$532,695,105 (\$325,177,147)	Total Budgeted Expenditures All Funds All Programs	\$560,379,860	\$27,684,755	5.20%
		Total Budgeted Revenues All Funds All Programs	(\$343,137,199)	(\$17,960,052)	5.52%
\$196,568,560	\$207,517,958	Total Budget All Funds All Programs	\$217,242,661	\$9,724,703	4.69%
\$57,741,005 (\$61,397,400)	\$57,923,842 (\$60,155,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$2,663,887	4.60%
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$3,162,309)	5.26%
(\$3,656,395)	(\$2,232,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$498,422)	22.33%
\$451,882,190 (\$251,657,235)	\$474,771,263 (\$265,021,223)	Budgeted Expenditures - GPR Supported Programs	\$499,792,131	\$25,020,868	5.27%
		Budgeted Program Revenues - GPR Supported Programs	(\$279,818,966)	(\$14,797,743)	5.58%
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$10,223,125	4.87%
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$451,157)	214.53%
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$8,209)	44.33%
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	\$12,000	-0.52%
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$9,775,759	4.72%
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$0.05	1.12%
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$0	0.00%
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$9,775,759	6.27%
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$0.08	2.61%
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$42,965	2.65%
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$9,732,794	6.30%
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$0.08	2.62%
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$118,200	60.62%
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$318,987	7.20%
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$9,295,607	6.21%
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$1,763,424,350	3.56%

COUNTY OF DANE
2016 CAPITAL BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2015 Adopted vs. 2016 Requested Budget	
				Amount Change	% Change
\$51,625,950 (\$51,565,950)	\$42,361,985 (\$42,122,985)	Total Budgeted Expenditures All Funds All Programs	\$30,105,800	(\$12,256,185)	-28.93%
		Total Budgeted Revenues All Funds All Programs	(\$30,105,800)	\$12,017,185	-28.53%
\$60,000	\$239,000	Total Budget All Funds All Programs	\$0	(\$239,000)	-100.00%
\$160,000 (\$100,000)	\$671,000 (\$432,000)	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$671,000)	-100.00%
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$432,000	-100.00%
\$60,000	\$239,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$239,000)	-100.00%
\$51,465,950 (\$51,465,950)	\$41,690,985 (\$41,690,985)	Budgeted Expenditures - GPR Supported Programs	\$30,105,800	(\$11,585,185)	-27.79%
		Budgeted Program Revenues - GPR Supported Programs	(\$30,105,800)	\$11,585,185	-27.79%
\$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	\$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%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Rate	\$0	\$0	100.00%
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$1,763,424,350	3.56%

COUNTY OF DANE
2016 BUDGET
TAX LEVY HISTORY

2014 Adopted Budget	2015 Adopted Budget		2016 Requested Budget	2015 Adopted vs. 2016 Requested Budget	
				Amount Change	% Change
\$561,249,145 (\$364,620,585)	\$575,057,090 (\$367,300,132)	Total Budgeted Expenditures All Funds All Programs	\$590,485,660	\$15,428,570	2.68%
		Total Budgeted Revenues All Funds All Programs	(\$373,242,999)	(\$5,942,867)	1.62%
\$196,628,560	\$207,756,958	Total Budget All Funds All Programs	\$217,242,661	\$9,485,703	4.57%
\$57,901,005 (\$61,497,400)	\$58,594,842 (\$60,587,924)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,587,729	\$1,992,887	3.40%
		Budgeted Revenues - Non-GPR Supported Programs	(\$63,318,233)	(\$2,730,309)	4.51%
(\$3,596,395)	(\$1,993,082)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,730,504)	(\$737,422)	37.00%
\$503,348,140 (\$303,123,185)	\$516,462,248 (\$306,712,208)	Budgeted Expenditures - GPR Supported Programs	\$529,897,931	\$13,435,683	2.60%
		Budgeted Program Revenues - GPR Supported Programs	(\$309,924,766)	(\$3,212,558)	1.05%
\$200,224,955	\$209,750,040	GPR Requirement Before Levy Reduction and Fund Adjustment	\$219,973,165	\$10,223,125	4.87%
(\$9,100)	(\$210,304)	Amount Projected to be Available for Levy Reduction	(\$661,461)	(\$451,157)	214.53%
(\$47,727)	(\$18,518)	State Special Charges	(\$26,727)	(\$8,209)	44.33%
(\$2,319,600)	(\$2,320,400)	Fund Adjustments	(\$2,308,400)	\$12,000	-0.52%
\$197,848,528	\$207,200,818	Gross County Tax Levy	\$216,976,577	\$9,775,759	4.72%
\$4.15	\$4.19	Gross County Tax Rate	\$4.23	\$0.04	1.07%
\$47,955,986	\$51,199,307	County Sales Tax Applied	\$51,199,307	\$0	0.00%
\$149,892,542	\$156,001,511	Net Tax Levy	\$165,777,270	\$9,775,759	6.27%
\$3.14	\$3.15	Net County Tax Rate	\$3.23	\$0.08	2.51%
\$1,547,758	\$1,622,335	State Aid - Exempt Computers	\$1,665,300	\$42,965	2.65%
\$148,344,784	\$154,379,176	Net Required County Tax Levy	\$164,111,970	\$9,732,794	6.30%
\$3.11	\$3.12	Net Required County Tax Rate	\$3.20	\$0.08	2.62%
\$0	\$195,000	Exempt Bridge Aid Levy	\$313,200	\$118,200	60.62%
\$4,368,421	\$4,433,401	Exempt Library Service Levy	\$4,752,388	\$318,987	7.20%
\$143,976,363	\$149,750,775	Net Tax Levy Excluding Exempt Levies	\$159,046,382	\$9,295,607	6.21%
\$47,692,935,800	\$49,509,314,700	Equalized Valuation	\$51,272,739,050	\$1,763,424,350	3.56%

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2016	2017	2018	2019	2020
<u>General Government</u>					
LEGISLATIVE SERVICES	1,072,528	1,121,240	1,133,840	1,145,720	1,159,120
EXECUTIVE	2,328,753	2,365,953	2,411,753	2,448,753	2,496,653
COUNTY CLERK	838,400	670,035	848,935	686,635	855,435
ADMINISTRATION-GENERAL OPERATI	8,486,201	8,550,257	8,724,157	8,877,057	9,054,157
ADMINISTRATION-FACILITIES MGMT	7,961,300	8,119,875	8,181,521	8,209,617	8,263,809
TREASURER	1,035,364	1,046,284	1,059,628	1,088,492	1,101,488
CORP COUNSEL-GENERAL OPERATIO	7,800,478	7,883,424	8,105,958	8,311,660	8,532,749
REGISTER OF DEEDS	1,570,990	1,594,168	1,624,059	1,651,974	1,692,413
SOCIAL SECURITY REDACTION-ROD	86,600	73,900	0	0	0
PERSONNEL SAVINGS INITIATIVES	-607,500	-607,500	-607,500	-607,500	-607,500
HELP LOAN FUND	30,000	30,000	30,000	30,000	30,000
PRINTING & SERVICES	1,300,900	1,330,286	1,346,858	1,364,634	1,383,014
CONSOLIDATED FOOD SERVICE	4,517,758	4,752,672	4,836,935	4,908,142	4,987,192
LIABILITY INSURANCE PROGRAM FUN	2,314,200	2,360,484	2,407,693	2,455,846	2,504,963
WORKERS COMPENSATION INSURANC	2,802,500	2,802,500	2,802,500	2,802,500	2,802,500
GENERAL COUNTY REVENUES	559,000	293,000	293,000	293,000	293,000
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	42,149,472	42,438,578	43,251,337	43,718,530	44,600,993

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2016	2017	2018	2019	2020
<u><i>Public Safety & Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	12,019,922	12,165,942	12,409,988	12,625,980	12,872,343
<i>MISCELLANEOUS CRIMINAL JUSTICE</i>	256,300	260,436	264,903	269,727	274,937
<i>FAMILY COURT SERVICES</i>	1,109,100	1,136,446	1,158,996	1,177,649	1,202,006
<i>MEDICAL EXAMINER</i>	1,949,100	1,990,200	2,032,350	2,056,200	2,098,100
<i>DISTRICT ATTORNEY</i>	5,973,780	7,901,604	8,046,404	8,153,104	8,287,404
<i>SHERIFF</i>	70,986,419	72,528,552	74,268,381	75,871,664	77,619,125
<i>PUBLIC SAFETY COMMUNICATIONS</i>	8,562,548	8,799,957	9,070,376	9,289,988	9,552,680
<i>DANECOM</i>	567,200	807,600	833,300	854,900	879,600
<i>EMERGENCY MGMT-GEN OPERATIONS</i>	1,392,377	1,476,961	1,511,161	1,541,211	1,568,611
<i>JUVENILE COURT PROGRAM</i>	3,408,240	3,506,830	3,569,930	3,625,830	3,690,430
	106,224,986	110,574,528	113,165,789	115,466,253	118,045,236
<u><i>Health & Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	21,336,740	21,679,464	22,106,164	22,499,028	22,928,056
<i>VETERANS SERVICES</i>	611,300	658,575	675,600	690,625	707,950
<i>BOARD OF HEALTH-MADISON/DANE</i>	5,628,060	5,684,341	5,741,184	5,798,596	5,856,582
<i>HUMAN SERVICES DEPARTMENT</i>	260,978,674	259,625,589	260,842,139	261,950,988	263,233,256
	288,554,774	287,647,969	289,365,087	290,939,237	292,725,844

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2016	2017	2018	2019	2020
<u><i>Conservation & Economic Development</i></u>					
<i>PLANNING & DEVELOPMENT</i>	3,298,479	3,330,438	3,396,012	3,445,337	3,501,230
<i>CDBG BUSINESS LOAN FUND</i>	657,600	37,400	37,400	37,400	37,400
<i>COMMERCE REVOLVING</i>	704,900	87,300	87,300	87,300	87,300
<i>CDBG HOUSING LOAN FUND</i>	868,300	868,300	868,300	868,300	868,300
<i>HOME LOAN FUND</i>	382,100	382,100	382,100	382,100	382,100
<i>LAND INFORMATION OFFICE</i>	701,172	1,158,072	775,772	782,072	890,072
<i>SOLID WASTE</i>	11,084,350	10,310,357	10,330,211	10,364,783	10,430,220
<i>METHANE GAS OPERATIONS</i>	1,539,500	1,497,700	1,521,972	1,547,923	1,008,668
<i>LAND & WATER RESOURCES</i>	1,099,460	1,271,682	1,303,177	1,326,281	1,355,895
	<i>20,335,861</i>	<i>18,943,349</i>	<i>18,702,244</i>	<i>18,841,497</i>	<i>18,561,185</i>

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2016	2017	2018	2019	2020
<u><i>Culture, Education & Recreation</i></u>					
<i>CONVENTION & VISITORS BUREAU</i>	294,401	294,401	294,401	294,401	294,401
<i>LIBRARY</i>	5,004,166	5,143,454	5,289,263	5,436,049	5,586,922
<i>ALLIANT ENERGY CENTER DANE CO</i>	8,957,517	9,223,900	9,497,700	9,724,200	9,609,300
<i>AEC COUNTY SUBSIDIZED</i>	59,122	59,122	59,122	59,122	59,122
<i>HENRY VILAS ZOO</i>	2,804,600	2,860,133	2,939,270	3,020,288	3,105,088
<i>LAND & WATER RESOURCES</i>	6,164,914	6,340,438	6,464,194	6,575,220	6,697,247
<i>EXTENSION</i>	1,020,809	1,052,641	1,062,367	1,069,622	1,078,806
<i>DANE COUNTY HISTORICAL SOCIETY</i>	5,094	5,094	5,094	5,094	5,094
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	<i>24,318,623</i>	<i>24,987,183</i>	<i>25,619,411</i>	<i>26,191,996</i>	<i>26,443,980</i>
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	22,700,733	24,323,256	24,869,382	25,382,739	25,939,023
<i>BRIDGE AID</i>	313,700	194,320	198,206	202,171	206,215
<i>HWY PUBLIC WORKS ENGINEERING</i>	658,550	671,950	688,850	701,050	716,950
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	320,700	327,644	333,628	340,751	347,313
<i>AIRPORT</i>	23,823,132	24,145,654	24,598,260	25,052,902	25,538,461
	<i>47,816,815</i>	<i>49,662,824</i>	<i>50,688,326</i>	<i>51,679,613</i>	<i>52,747,962</i>

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2016	2017	2018	2019	2020
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	30,979,329	30,979,329	30,979,329	30,979,329	30,979,329
	30,979,329	30,979,329	30,979,329	30,979,329	30,979,329
TOTAL EXPENDITURES	560,379,860	565,233,759	571,771,523	577,816,455	584,104,529

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2016	2017	2018	2019	2020
<u>General Government</u>					
EXECUTIVE	440,871	443,271	443,271	443,271	443,271
COUNTY CLERK	307,275	277,375	306,375	277,375	306,375
ADMINISTRATION-GENERAL OPERATI	878,174	779,376	781,876	784,176	786,776
ADMINISTRATION-FACILITIES MGMT	3,434,300	3,445,228	3,474,062	3,484,457	3,508,679
TREASURER	3,937,507	3,197,858	3,073,600	2,959,112	2,854,214
CORP COUNSEL-GENERAL OPERATIO	4,955,385	4,796,690	4,796,690	4,796,690	4,796,690
REGISTER OF DEEDS	3,614,700	3,664,700	3,664,700	3,729,000	3,734,000
PRINTING & SERVICES	1,231,600	1,238,941	1,251,330	1,263,845	1,276,483
CONSOLIDATED FOOD SERVICE	4,667,833	4,737,850	4,808,918	4,881,052	4,954,268
LIABILITY INSURANCE PROGRAM FUN	2,314,200	2,360,484	2,407,694	2,455,848	2,504,964
WORKERS COMPENSATION INSURANC	2,802,500	2,802,500	2,802,500	2,802,500	2,802,500
GENERAL COUNTY REVENUES	59,258,892	62,074,595	63,498,732	64,957,653	66,452,219
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	87,895,237	89,870,868	91,361,748	92,886,979	94,472,439

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2016	2017	2018	2019	2020
<u>Public Safety & Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	5,965,850	5,619,878	5,651,384	5,683,090	5,702,019
FAMILY COURT SERVICES	418,300	432,627	433,205	433,811	434,448
MEDICAL EXAMINER	1,142,000	1,190,500	1,219,500	1,255,750	1,282,500
DISTRICT ATTORNEY	1,223,250	1,232,549	1,232,049	1,231,549	1,231,049
SHERIFF	9,301,310	8,827,714	8,896,505	8,959,363	9,025,491
PUBLIC SAFETY COMMUNICATIONS	95,800	98,500	98,500	98,500	98,500
DANECOM	567,200	807,600	833,300	854,900	879,600
EMERGENCY MGMT-GEN OPERATIONS	397,326	357,948	357,948	357,948	357,948
JUVENILE COURT PROGRAM	285,000	284,200	284,200	286,200	286,200
	19,396,036	18,851,516	19,006,591	19,161,111	19,297,755
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	9,412,608	9,426,514	9,440,768	9,455,378	9,470,354
VETERANS SERVICES	14,700	14,700	14,700	14,700	14,700
HUMAN SERVICES DEPARTMENT	202,892,504	198,786,119	198,878,865	198,966,293	199,087,606
	212,319,812	208,227,333	208,334,333	208,436,371	208,572,660

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2016	2017	2018	2019	2020
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	857,145	771,683	786,532	790,928	806,476
CDBG BUSINESS LOAN FUND	37,400	37,400	37,400	37,400	37,400
COMMERCE REVOLVING	87,300	87,300	87,300	87,300	87,300
CDBG HOUSING LOAN FUND	868,300	868,300	868,300	868,300	868,300
HOME LOAN FUND	382,100	382,100	382,100	382,100	382,100
LAND INFORMATION OFFICE	725,700	833,700	713,700	713,700	713,700
SOLID WASTE	10,790,100	9,593,007	9,855,144	10,127,403	10,411,279
METHANE GAS OPERATIONS	3,847,900	3,846,917	3,846,917	3,846,917	1,282,984
LAND & WATER RESOURCES	661,590	688,190	688,190	688,190	688,190
	18,257,535	17,108,597	17,265,583	17,542,238	15,277,729
<u>Culture, Education & Recreation</u>					
LIBRARY	364,600	372,200	377,200	377,200	377,200
ALLIANT ENERGY CENTER DANE CO	8,957,600	9,192,600	9,443,700	9,687,000	9,574,600
HENRY VILAS ZOO	1,263,512	1,241,980	1,261,859	1,282,373	1,303,548
LAND & WATER RESOURCES	2,256,000	2,284,572	2,295,659	2,306,951	2,318,449
EXTENSION	258,451	237,577	238,577	239,577	240,577
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	13,108,163	13,336,929	13,624,995	13,901,101	13,822,374

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2016	2017	2018	2019	2020
<u>Public Works</u>					
HIGHWAY	15,936,969	16,747,504	17,101,340	17,447,364	17,812,271
BRIDGE AID	500	158	161	164	167
HWY PUBLIC WORKS ENGINEERING	404,000	404,000	404,000	404,000	404,000
HIGHWAY GENERAL FUND PROGRAMS	898,900	914,838	933,134	951,796	970,831
AIRPORT	25,788,500	26,247,877	26,717,390	27,197,291	27,687,845
	43,028,869	44,314,377	45,156,025	46,000,615	46,875,114
<u>Debt Service</u>					
DEBT SERVICE	1,996,154	1,996,154	1,996,154	1,996,154	1,996,154
	1,996,154	1,996,154	1,996,154	1,996,154	1,996,154
TOTAL REVENUES	396,001,806	393,705,774	396,745,429	399,924,569	400,314,225