

# DANE COUNTY

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*Compilation of Departments'*

*2020 Budget Requests*

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September 4, 2019

# COMPILATION OF DEPARTMENTS' 2020 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN  
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105818%		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
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										
2038										
<b>TOTALS</b>	<b>\$420,000.00</b>	<b>\$17,000.00</b>	<b>\$1,805,000.00</b>	<b>\$331,196.97</b>	<b>\$7,310,000.00</b>	<b>\$1,146,237.83</b>	<b>\$4,245,000.00</b>	<b>\$209,868.75</b>	<b>\$5,525,000.00</b>	<b>\$420,405.00</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
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	\$183,984.00
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										
2038										
<b>TOTALS</b>	<b>\$6,925,000.00</b>	<b>\$436,143.75</b>	<b>\$8,515,000.00</b>	<b>\$537,125.00</b>	<b>\$1,340,000.00</b>	<b>\$15,678.00</b>	<b>\$1,890,000.00</b>	<b>\$39,901.00</b>	<b>\$7,865,000.00</b>	<b>\$1,072,116.00</b>

**DANE COUNTY, WISCONSIN  
2020 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
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										
2038										
<b>TOTALS</b>	<b>\$7,685,000.00</b>	<b>\$957,100.00</b>	<b>\$3,065,000.00</b>	<b>\$92,850.00</b>	<b>\$6,435,000.00</b>	<b>\$1,360,175.00</b>	<b>\$15,310,000.00</b>	<b>\$4,648,038.24</b>	<b>\$5,475,000.00</b>	<b>\$306,600.00</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%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$3,385,000.00	\$388,425.00
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	\$3,485,000.00	\$285,375.00
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	\$1,855,000.00	\$205,275.00
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	\$1,915,000.00	\$148,725.00
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	\$1,960,000.00	\$100,400.00
2025			\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00
2026			\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00
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										
2038										
<b>TOTALS</b>	<b>\$14,080,000.00</b>	<b>\$999,731.28</b>	<b>\$23,020,000.00</b>	<b>\$6,213,015.76</b>	<b>\$22,880,000.00</b>	<b>\$1,992,975.00</b>	<b>\$33,280,000.00</b>	<b>\$7,170,615.00</b>	<b>\$16,640,000.00</b>	<b>\$1,209,400.00</b>

**DANE COUNTY, WISCONSIN  
2020 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$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	\$4,955,000.00	\$1,244,925.00
2021	\$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	\$5,105,000.00	\$1,094,025.00
2022	\$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	\$4,805,000.00	\$945,375.00
2023	\$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	\$4,945,000.00	\$799,125.00
2024	\$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	\$4,240,000.00	\$681,350.00
2025	\$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	\$4,395,000.00	\$509,850.00
2026	\$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	\$4,550,000.00	\$353,700.00
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	\$4,685,000.00	\$215,175.00
2028	\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00
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				
2038										
<b>TOTALS</b>	<b>\$1,705,000.00</b>	<b>\$378,067.50</b>	<b>\$45,320,000.00</b>	<b>\$5,224,638.00</b>	<b>\$7,835,000.00</b>	<b>\$1,794,563.00</b>	<b>\$12,000,000.00</b>	<b>\$1,534,605.00</b>	<b>\$42,510,000.00</b>	<b>\$5,895,975.00</b>

YEAR OF MATURITY	2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2020	\$160,000.00	\$173,000.00	\$1,070,000.00	\$325,173.00	\$1,355,000.00	\$147,688.00	\$45,745,000.00	\$9,368,022.28
2021	\$170,000.00	\$164,750.00	\$1,100,000.00	\$294,785.00	\$1,400,000.00	\$99,475.00	\$44,100,000.00	\$8,115,010.16
2022	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$42,130,000.00	\$6,792,365.04
2023	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$37,530,000.00	\$5,465,602.16
2024	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$30,870,000.00	\$4,377,906.15
2025	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$28,520,000.00	\$3,429,863.33
2026	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$23,935,000.00	\$2,643,019.21
2027	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$21,645,000.00	\$1,992,535.90
2028	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$13,495,000.00	\$1,462,414.90
2029	\$240,000.00	\$89,750.00					\$6,665,000.00	\$1,143,030.28
2030	\$250,000.00	\$82,400.00					\$5,790,000.00	\$938,916.78
2031	\$260,000.00	\$74,425.00					\$5,505,000.00	\$745,447.89
2032	\$265,000.00	\$65,894.00					\$5,585,000.00	\$548,744.25
2033	\$275,000.00	\$57,119.00					\$5,170,000.00	\$354,135.00
2034	\$285,000.00	\$47,841.00					\$3,920,000.00	\$191,137.75
2035	\$295,000.00	\$38,053.00					\$2,080,000.00	\$86,728.00
2036	\$305,000.00	\$27,738.00					\$660,000.00	\$40,113.00
2037	\$315,000.00	\$16,888.00					\$555,000.00	\$20,488.00
2038	\$325,000.00	\$5,688.00					\$325,000.00	\$5,688.00
<b>TOTALS</b>	<b>\$4,580,000.00</b>	<b>\$1,734,471.00</b>	<b>\$10,885,000.00</b>	<b>\$1,659,175.00</b>	<b>\$5,680,000.00</b>	<b>\$323,501.00</b>	<b>\$324,225,000.00</b>	<b>\$47,721,168.08</b>

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

DANE COUNTY  
2020 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2018 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/19	TOTAL EST EXPENSE	AGENCY NAME	** 2020 ** AGENCY REQUEST
* * * * * 2019 * * * * *					
				GENERAL GOVERNMENT	
\$203,183	\$243,000	\$243,000	\$243,000	GENERAL COUNTY	\$483,600
\$1,325,081	\$1,912,387	\$654,615	\$1,871,030	COUNTY BOARD	\$1,795,239
\$2,473,024	\$2,623,448	\$976,862	\$2,552,729	EXECUTIVE	\$2,422,258
\$768,157	\$1,255,608	\$435,131	\$1,199,368	OFFICE OF EQUITY & INCLUSION	\$1,073,837
\$819,178	\$733,600	\$362,091	\$721,720	COUNTY CLERK	\$1,093,000
\$32,435,699	\$32,015,853	\$15,150,528	\$32,094,067	ADMINISTRATION	\$33,054,978
\$884,547	\$1,133,941	\$521,301	\$1,025,573	TREASURER	\$1,156,741
\$8,251,073	\$8,848,150	\$3,810,308	\$8,887,877	CORPORATION COUNSEL	\$9,127,400
\$1,510,947	\$1,741,190	\$692,382	\$1,642,077	REGISTER OF DEEDS	\$1,787,690
\$0	\$2,777	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$34,500
\$48,670,889	\$50,509,954	\$22,846,218	\$50,237,441	GENERAL GOVERNMENT	\$52,029,243
				PUB SAFETY & CRIMINAL JUSTICE	
\$12,992,221	\$13,648,557	\$6,154,885	\$13,697,495	CLERK OF COURTS	\$14,008,227
\$18,536	\$35,000	\$203	\$35,000	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,132,850	\$1,198,624	\$624,978	\$1,209,974	FAMILY COURT SERVICES	\$1,227,800
\$2,977,192	\$3,543,225	\$1,487,224	\$3,600,186	MEDICAL EXAMINER	\$3,823,055
\$6,993,046	\$7,525,562	\$3,282,239	\$7,595,795	DISTRICT ATTORNEY	\$7,590,042
\$78,034,951	\$80,875,415	\$34,354,023	\$81,215,252	SHERIFF	\$82,173,874
\$10,606,255	\$10,788,073	\$4,952,576	\$10,931,666	PUBLIC SAFETY COMMUNICATIONS	\$11,484,791
\$1,550,239	\$1,643,784	\$616,495	\$1,597,701	EMERGENCY MANAGEMENT	\$1,646,985
\$3,901,850	\$3,806,522	\$1,795,310	\$4,089,137	JUVENILE COURT PROGRAM	\$3,871,940
\$118,207,139	\$123,064,761	\$53,267,934	\$123,972,206	PUB SAFETY & CRIMINAL JUSTICE	\$125,826,714
				HEALTH & HUMAN SERVICES	
\$4,885,588	\$6,392,924	\$6,392,826	\$6,392,924	BOARD OF HEALTH-MADISON/DANE	\$7,063,071
\$221,452,450	\$221,978,982	\$81,099,285	\$221,306,658	HUMAN SERVICES DEPARTMENT	\$223,879,274
\$639,357	\$702,452	\$309,866	\$698,579	VETERAN'S SERVICE	\$710,500
\$226,977,395	\$229,074,358	\$87,801,977	\$228,398,161	HEALTH & HUMAN SERVICES	\$231,652,845

DANE COUNTY  
2020 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2018 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/19	TOTAL EST EXPENSE	AGENCY NAME	** 2020 ** AGENCY REQUEST
* * * * * 2019 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$5,768,646	\$9,129,249	\$2,861,163	\$6,755,217	PLANNING & DEVELOPMENT	\$5,874,502
\$1,397,449	\$1,730,295	\$624,942	\$1,640,288	LAND & WATER RESOURCES	\$1,491,960
\$703,216	\$626,223	\$325,570	\$618,784	LAND INFORMATION OFFICE	\$638,423
\$16,654,406	\$21,000,224	\$10,872,633	\$20,880,449	SOLID WASTE	\$21,343,016
\$24,523,717	\$32,485,992	\$14,684,307	\$29,894,738	CONSERVATION & ECONOMIC DEV	\$29,347,901
CULTURE, EDUC & RECREATION					
\$363,367	\$551,317	\$139,107	\$551,317	MISCELLANEOUS APPROPRIATIONS	\$358,617
\$7,186,161	\$9,560,561	\$3,528,253	\$9,373,839	LAND & WATER RESOURCES	\$8,541,895
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	LIBRARY	\$6,177,400
\$3,036,749	\$3,713,593	\$1,576,797	\$3,632,427	DANE COUNTY HENRY VILAS ZOO	\$4,664,035
\$1,203,392	\$1,601,932	\$607,343	\$1,629,709	EXTENSION	\$1,456,047
\$8,960,326	\$10,517,431	\$5,109,853	\$10,781,081	ALLIANT ENERGY CENTER	\$10,234,719
\$26,118,866	\$31,814,845	\$16,139,614	\$31,832,421	CULTURE, EDUC & RECREATION	\$31,432,713
PUBLIC WORKS					
\$22,927,020	\$30,391,298	\$14,317,469	\$32,090,429	PUBLIC WORKS, HIGHWAY & TRANSP	\$31,119,686
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	AIRPORT	\$27,239,514
\$55,122,516	\$57,378,272	\$29,132,263	\$59,314,025	PUBLIC WORKS	\$58,359,200
DEBT SERVICE					
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	DEBT SERVICE	\$51,233,400
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	DEBT SERVICE	\$51,233,400
\$543,044,172	\$570,573,952	\$265,144,436	\$569,894,762	GRAND TOTAL	\$579,882,016

DANE COUNTY  
2020 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

2018 REVENUE	* * * * * REVENUE AS MODIFIED	* * * 2019 * * * * * REVENUE THRU 06/30/19	* * * * * TOTAL EST REVENUE	AGENCY NAME	** 2020 ** AGENCY REQUEST
\$72,926,225	\$74,514,815	\$21,237,505	\$75,290,930	GENERAL COUNTY	\$74,755,415
\$58,100	\$50,350	\$43,100	\$50,350	COUNTY BOARD	\$2,250
\$728,541	\$452,071	\$136,227	\$418,078	EXECUTIVE	\$427,071
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$270,988	\$313,800	\$234,422	\$304,377	COUNTY CLERK	\$392,700
\$16,388,028	\$17,274,337	\$4,622,367	\$17,366,428	ADMINISTRATION	\$17,983,600
\$4,011,996	\$3,118,007	\$2,423,608	\$4,087,683	TREASURER	\$3,125,407
\$5,415,853	\$5,489,850	\$1,173,212	\$5,479,952	CORPORATION COUNSEL	\$5,522,050
\$4,359,749	\$3,857,000	\$2,059,263	\$4,195,000	REGISTER OF DEEDS	\$3,863,000
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$5,852,862	\$6,323,250	\$2,313,965	\$5,912,015	CLERK OF COURTS	\$6,484,050
\$374,749	\$418,300	\$143,026	\$356,463	FAMILY COURT SERVICES	\$418,300
\$1,741,260	\$1,911,480	\$564,713	\$1,950,352	MEDICAL EXAMINER	\$1,922,480
\$1,590,280	\$1,541,505	\$237,243	\$1,562,696	DISTRICT ATTORNEY	\$1,400,331
\$11,725,642	\$10,784,077	\$4,079,751	\$11,249,950	SHERIFF	\$10,778,541
\$959,452	\$830,440	\$62,743	\$842,870	PUBLIC SAFETY COMMUNICATIONS	\$1,045,797
\$454,764	\$416,529	\$28,648	\$408,404	EMERGENCY MANAGEMENT	\$413,484
\$252,016	\$277,000	\$104,209	\$264,958	JUVENILE COURT PROGRAM	\$277,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$157,153,686	\$133,257,975	\$42,361,193	\$134,592,335	HUMAN SERVICES DEPARTMENT	\$137,459,589
\$14,355	\$14,700	\$13,633	\$14,700	VETERAN'S SERVICE	\$14,700
\$2,884,680	\$4,702,177	\$1,333,958	\$3,774,879	PLANNING & DEVELOPMENT	\$2,153,845
\$3,671,919	\$4,009,306	\$1,890,143	\$3,966,398	LAND & WATER RESOURCES	\$3,663,825
\$3,327,856	\$6,235,187	\$1,572,583	\$6,878,829	DEBT SERVICE	\$6,195,442
\$331,510	\$541,900	\$410,654	\$541,900	LIBRARY	\$643,500
\$21,553,277	\$29,855,587	\$13,449,079	\$31,090,172	PUBLIC WORKS, HIGHWAY & TRANSP	\$30,891,987
\$1,098,268	\$2,001,286	\$539,429	\$1,003,894	DANE COUNTY HENRY VILAS ZOO	\$1,843,428
\$272,542	\$363,919	\$171,005	\$313,252	EXTENSION	\$279,000
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	AIRPORT	\$33,065,350
\$682,304	\$655,000	\$312,513	\$653,695	LAND INFORMATION OFFICE	\$668,000
\$17,781,644	\$24,271,090	\$9,531,964	\$23,002,029	SOLID WASTE	\$24,577,394
\$10,406,557	\$10,370,823	\$5,739,270	\$10,634,123	ALLIANT ENERGY CENTER	\$10,238,500
<b>\$384,801,695</b>	<b>\$375,631,460</b>	<b>\$131,380,064</b>	<b>\$378,236,907</b>	<b>GRAND TOTAL</b>	<b>\$380,506,036</b>



DANE COUNTY  
2020 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2018 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/19	TOTAL EST EXPENSE	AGENCY NAME	** 2020 ** AGENCY REQUEST
* * * * * 2019 * * * * *					
				GENERAL GOVERNMENT	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$12,325	\$726,101	\$1,048	\$726,101	COUNTY BOARD	\$485,000
\$0	\$0	\$0	\$0	EXECUTIVE	\$0
\$589	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$45,000
\$3,797	\$7,000	\$0	\$7,000	COUNTY CLERK	\$8,000
\$6,065,922	\$29,706,875	\$4,285,172	\$29,706,877	ADMINISTRATION	\$6,399,900
\$0	\$0	\$0	\$0	TREASURER	\$0
\$0	\$21,535	\$0	\$21,535	CORPORATION COUNSEL	\$0
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$6,082,633	\$30,461,511	\$4,286,219	\$30,461,513	GENERAL GOVERNMENT	\$6,937,900
PUB SAFETY & CRIMINAL JUSTICE					
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	\$0
\$579	\$0	\$0	\$0	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$91,694	\$180,266	\$43,143	\$180,266	MEDICAL EXAMINER	\$200,000
\$108,122	\$112,835	\$16,437	\$112,835	DISTRICT ATTORNEY	\$150,000
\$4,732,520	\$157,232,067	\$654,897	\$83,232,068	SHERIFF	\$5,191,800
\$559,260	\$2,572,452	\$165,596	\$2,572,452	PUBLIC SAFETY COMMUNICATIONS	\$560,000
\$553,973	\$719,756	\$126,581	\$696,083	EMERGENCY MANAGEMENT	\$160,000
\$140,000	\$3,980,000	\$175	\$3,980,000	JUVENILE COURT PROGRAM	\$56,000
\$6,186,148	\$164,797,376	\$1,006,828	\$90,773,704	PUB SAFETY & CRIMINAL JUSTICE	\$6,317,800
HEALTH & HUMAN SERVICES					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$387,547	\$1,929,442	\$116,201	\$1,929,442	HUMAN SERVICES DEPARTMENT	\$235,800
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$387,547	\$1,929,442	\$116,201	\$1,929,442	HEALTH & HUMAN SERVICES	\$235,800

DANE COUNTY  
2020 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2018 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/19	TOTAL EST EXPENSE	AGENCY NAME	** 2020 ** AGENCY REQUEST
* * * * * 2019 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$291,605	\$1,173,119	\$0	\$1,173,119	PLANNING & DEVELOPMENT	\$238,500
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$100,138	\$100,000	\$0	\$100,000	LAND INFORMATION OFFICE	\$0
\$460,214	(\$1)	\$6,771,179	(\$3)	SOLID WASTE	\$0
\$851,957	\$1,273,118	\$6,771,179	\$1,273,116	CONSERVATION & ECONOMIC DEV	\$238,500
CULTURE, EDUC & RECREATION					
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$10,662,551	\$55,065,890	\$12,600,488	\$49,908,139	LAND & WATER RESOURCES	\$15,557,500
\$3,613	\$0	\$0	\$0	LIBRARY	\$0
\$2,022,412	\$1,145,452	\$63,644	\$1,145,451	DANE COUNTY HENRY VILAS ZOO	\$470,000
\$35,902	\$65,636	\$25,563	\$65,636	EXTENSION	\$296,000
\$1,977,301	\$1,321,409	\$479,548	\$1,321,409	ALLIANT ENERGY CENTER	\$100,000
\$14,701,780	\$57,598,387	\$13,169,243	\$52,440,635	CULTURE, EDUC & RECREATION	\$16,423,500
PUBLIC WORKS					
\$16,615,027	\$45,927,410	\$3,871,524	\$46,007,228	PUBLIC WORKS, HIGHWAY & TRANSP	\$15,784,000
(\$5,109,293)	\$0	\$38,531	\$0	AIRPORT	\$0
\$11,505,734	\$45,927,410	\$3,910,055	\$46,007,228	PUBLIC WORKS	\$15,784,000
DEBT SERVICE					
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
<b>\$39,715,799</b>	<b>\$301,987,243</b>	<b>\$29,259,726</b>	<b>\$222,885,638</b>	<b>GRAND TOTAL</b>	<b>\$45,937,500</b>

DANE COUNTY  
2020 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2019 * * * * *						** 2020 **
2018 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/19	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$8,262	\$695,000	\$0	\$695,000	COUNTY BOARD	\$485,000	
\$0	\$0	\$0	\$0	EXECUTIVE	\$0	
\$11,091	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$45,000	
\$0	\$7,000	\$0	\$7,000	COUNTY CLERK	\$8,000	
\$7,097,309	\$17,206,969	\$16,582	\$17,207,589	ADMINISTRATION	\$6,399,900	
\$0	\$0	\$0	\$0	TREASURER	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0	
\$57,300	\$126,900	\$0	\$126,900	MEDICAL EXAMINER	\$200,000	
\$75,199	\$80,800	\$0	\$80,800	DISTRICT ATTORNEY	\$150,000	
\$3,404,700	\$149,387,132	\$0	\$75,387,132	SHERIFF	\$5,191,800	
\$15,000	\$850,864	\$0	\$850,864	PUBLIC SAFETY COMMUNICATIONS	\$560,000	
\$500,000	\$723,000	\$25,000	\$698,000	EMERGENCY MANAGEMENT	\$160,000	
\$140,000	\$3,980,000	\$0	\$3,980,000	JUVENILE COURT PROGRAM	\$56,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$272,676	\$3,124,100	\$0	\$3,127,200	HUMAN SERVICES DEPARTMENT	\$235,800	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0	
\$196,693	\$1,405,000	\$0	\$1,405,000	PLANNING & DEVELOPMENT	\$238,500	
\$6,315,310	\$43,468,783	\$1,948	\$38,312,981	LAND & WATER RESOURCES	\$15,557,500	
\$1,360,352	\$0	\$0	\$2,373,856	DEBT SERVICE	\$0	
\$0	\$0	\$0	\$0	LIBRARY	\$0	
\$22,721,021	\$33,233,967	\$0	\$33,292,478	PUBLIC WORKS, HIGHWAY & TRANSP	\$15,784,000	
\$1,359,039	\$1,429,475	\$0	\$1,429,474	DANE COUNTY HENRY VILAS ZOO	\$470,000	
\$35,000	\$65,400	\$12,500	\$65,400	EXTENSION	\$296,000	
\$90,601	\$0	\$0	\$113,648	AIRPORT	\$0	
\$123,256	\$70,000	\$25,000	\$70,000	LAND INFORMATION OFFICE	\$0	
\$364,040	\$0	\$0	\$82,460	SOLID WASTE	\$0	
\$670,000	\$1,582,000	\$0	\$1,582,000	ALLIANT ENERGY CENTER	\$100,000	
<b>\$44,816,849</b>	<b>\$257,436,390</b>	<b>\$81,030</b>	<b>\$180,887,782</b>	<b>GRAND TOTAL</b>	<b>\$45,937,500</b>	

**COUNTY OF DANE  
2020 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	42,510,270		1,222,195	209,638	11,715,199		77,701	-
Amount Used for Levy Reduction	-	5,291,981	1,620	3,765,133	82,250		39,524	
Reserve for Human Services	-	17,256,762						
Reserve for Carryforwards	2,109,073	907,734	(176,417)		(4,190,604)	514,330		
Reserve for Encumbrances	583,770	76,210	18,040		2,128,194			
2018 Levy for 2019 Budget	136,891,820	-	-	35,687,450	91,195	234,107	5,288,587	6,392,924
2019 Estimated Revenues**	124,821,425	124,778,433	9,817,002	9,252,685	31,720,034	500	541,900	-
2019 Estimated Expenditures**	(184,617,803)	(197,867,106)	(23,439,552)	(46,245,770)	(29,984,824)	(748,937)	(5,864,048)	(6,392,924)
2019 Transfer from Methane Fund	1,363,000	-	-	-	-	-	-	-
2019 Transfers to Other Funds	-	-	-	-	-	-	-	-
2019 Estimated Jail Assessments	(500,000)	-	-	500,000	-	-	-	-
2019 Operating Transfers	(80,144,988)	66,365,681	13,779,307	-	-	-	-	-
<b>2019 Estimated Ending Fund Balance</b>	<b>43,016,567</b>	<b>16,809,695</b>	<b>1,222,195</b>	<b>3,169,136</b>	<b>11,561,444</b>	<b>-</b>	<b>83,664</b>	<b>-</b>
2020 Budgeted Reserve***	43,016,567	16,809,695	1,222,195	200,819	11,561,444	-	61,774	-
2020 Available for Levy Reduction	-	-	-	2,968,317	-	-	21,890	-
2020 Budgeted Revenues**	57,177,522	126,896,546	10,563,043	6,195,442	29,246,587	500	643,500	-
2020 Budgeted Expenditures**	(186,963,089)	(199,965,360)	(23,913,914)	(51,233,400)	(29,491,536)	(399,500)	(6,177,400)	(7,063,071)
2020 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2020 Transfer from Methane Fund	3,001,308	-	-	-	-	-	-	-
2020 Budgeted Operating Transfers	(86,419,685)	73,068,814	13,350,871	-	-	-	-	-
Gross County Tax Levy - Total Budget	213,724,544	-	-	41,549,041	244,949	399,000	5,512,010	7,063,071
Gross County Tax Rate - Total Budget	3.21	-	-	0.62	0.00	0.01	0.08	0.11
2020 County Sales Tax Applied	64,649,659	-	-	-	-	-	-	-
2020 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
<b>Tax Levy for 2020 Budget</b>	<b>147,228,215</b>	<b>-</b>	<b>-</b>	<b>41,549,041</b>	<b>244,949</b>	<b>399,000</b>	<b>5,512,010</b>	<b>7,063,071</b>
<b>Net Tax Rate for 2020 Budget</b>	<b>\$ 2.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.62</b>	<b>\$ -</b>	<b>\$ 0.01</b>	<b>\$ 0.08</b>	<b>\$ 0.11</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	6,177,400
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 61,774</u>

**COUNTY OF DANE  
2020 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	-		1,305,403	-	136,844	-	57,177,250
Amount Used for Levy Reduction Reserve for Human Services						-	9,180,508
Reserve for Carryforwards	171,949	11,926,527	17,424,038	934,644	2,179,202	-	17,256,762
Reserve for Encumbrances	4,467	1,349,619	9,254,030		3,795,041	-	31,800,476
2018 Levy for 2019 Budget	-	-	-	-	-	-	17,209,371
2019 Estimated Revenues**	-	31,105,778	119,265,917	11,003,948	13,284,755	-	184,586,083
2019 Estimated Expenditures**	-	(44,447,294)	(145,945,316)	(11,936,644)	(19,258,995)	-	475,592,377
2019 Transfer from Methane Fund	-	-	-	-	-	-	(716,749,213)
2019 Transfers to Other Funds	-	-	-	-	-	-	1,363,000
2019 Estimated Jail Assessments	-	-	-	-	-	-	-
2019 Operating Transfers	-	-	-	-	-	-	-
2019 Estimated Ending Fund Balance	176,416	(65,370)	1,304,072	1,948	136,847	-	77,416,614
2020 Budgeted Reserve***	176,416	(65,370)	1,304,072	1,948	136,847	-	74,426,407
2020 Available for Levy Reduction	-	-	-	-	-	-	2,990,207
2020 Budgeted Revenues**	-	15,770,000	24,087,000	2,002,000	4,038,500	-	276,620,640
2020 Budgeted Expenditures**	-	(15,770,000)	(24,087,000)	(2,002,000)	(4,038,500)	-	(551,104,770)
2020 Jail Assessments	-	-	-	-	-	-	-
2020 Transfer from Methane Fund	-	-	-	-	-	-	3,001,308
2020 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	268,492,615
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.04
2020 County Sales Tax Applied	-	-	-	-	-	-	64,649,659
2020 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2020 Budget	-	-	-	-	-	-	201,996,286
Net Tax Rate for 2020 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.04

Equalized Valuation

66,499,944,400

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE  
2020 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	309,443,638	(4,667,232)	6,951,855	(1,045,710)	(966,601)	(4,153)	714,915	1,564,965	652,023	800,694	36	-	-	1,495,752	(183,846)	314,756,336
2019 Estimated Revenues	32,143,843	13,563,418	9,521,071	1,284,397	5,200,708	734,640	723,695	12,216,123	48,844	63,000	2,064,896	1,005,437	-	2,602,500	2,359,740	83,532,312
2019 Estimated Expenditures	(27,223,596)	(12,509,805)	(8,370,641)	(1,265,681)	(4,910,356)	(730,488)	(718,784)	(12,102,490)	(7,554)	(2,200)	(2,091,240)	(1,005,612)	(30,000)	(2,602,500)	(2,460,240)	(76,031,187)
2019 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2019 Equity Transfer to General Fund	-	-	(1,363,000)	-	-	-	-	-	-	-	-	-	-	-	-	(1,363,000)
<b>Estimated 2019 Ending Equity</b>	<b>314,363,885</b>	<b>(3,613,619)</b>	<b>6,739,285</b>	<b>(1,026,994)</b>	<b>(676,249)</b>	<b>(1)</b>	<b>719,826</b>	<b>1,678,598</b>	<b>693,313</b>	<b>861,494</b>	<b>(26,308)</b>	<b>(175)</b>	<b>-</b>	<b>1,495,752</b>	<b>(314,346)</b>	<b>320,894,461</b>
2020 Budgeted Revenues	33,065,350	12,387,400	12,189,994	1,493,900	5,857,126	949,997	668,000	10,338,500	42,100	14,700	872,800	557,600	-	2,202,500	2,686,600	83,326,567
2020 Budgeted Expenditures	(27,239,514)	(12,154,330)	(9,188,686)	(1,423,961)	(5,702,516)	(949,997)	(638,423)	(10,334,719)	(42,100)	(691,000)	(872,800)	(557,600)	(30,000)	(2,202,500)	(2,686,600)	(74,714,746)
2020 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2020 Equity Transfer to General Fund	-	-	(3,001,308)	-	-	-	-	-	-	-	-	-	-	-	-	(3,001,308)
<b>Estimated 2020 Ending Equity</b>	<b>320,189,721</b>	<b>(3,380,549)</b>	<b>6,739,285</b>	<b>(957,055)</b>	<b>(521,639)</b>	<b>(1)</b>	<b>749,403</b>	<b>1,682,379</b>	<b>693,313</b>	<b>185,194</b>	<b>(26,308)</b>	<b>(175)</b>	<b>-</b>	<b>1,495,752</b>	<b>(344,346)</b>	<b>326,504,974</b>

COUNTY OF DANE  
2020 OPERATING BUDGET  
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2019 Adopted vs. 2020 Requested Budget	
				Amount Change	% Change
\$538,112,599 (\$287,402,054)	\$558,564,452 (\$303,221,200)	Total Budgeted Expenditures All Funds All Programs	\$579,882,016 (\$314,009,707)	\$21,317,564 (\$10,788,507)	3.82% 3.56%
<b>\$250,710,545</b>	<b>\$255,343,252</b>	<b>Total Budget All Funds All Programs</b>	<b>\$265,872,309</b>	<b>\$10,529,057</b>	<b>4.12%</b>
\$66,960,384 (\$72,565,698)	\$73,157,155 (\$81,724,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746 (\$83,326,567)	\$1,557,591 (\$1,602,151)	2.13% 1.96%
<b>(\$5,605,314)</b>	<b>(\$8,567,261)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,611,821)</b>	<b>(\$44,560)</b>	<b>0.52%</b>
\$471,152,215 (\$214,836,356)	\$485,407,297 (\$221,496,784)	Budgeted Expenditures - GPR Supported Programs	\$505,167,270 (\$230,683,140)	\$19,759,973 (\$9,186,356)	4.07% 4.15%
<b>\$256,315,859</b>	<b>\$263,910,513</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$274,484,130</b>	<b>\$10,573,617</b>	<b>4.01%</b>
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	\$6,189,794	-67.43%
\$0	\$0	State Special Charges	\$0	\$0	0.00%
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	\$646,792	-17.73%
<b>\$244,982,223</b>	<b>\$251,082,412</b>	<b>Gross County Tax Levy</b>	<b>\$268,492,615</b>	<b>\$17,410,203</b>	<b>6.93%</b>
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	(\$0.00)	-0.11%
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$0	0.00%
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$17,410,203	9.34%
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$0.06	2.14%
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
<b>\$183,125,301</b>	<b>\$184,586,083</b>	<b>Net Required County Tax Levy</b>	<b>\$201,996,286</b>	<b>\$17,410,203</b>	<b>9.43%</b>
<b>\$3.17</b>	<b>\$2.97</b>	<b>Net Required County Tax Rate</b>	<b>\$3.04</b>	<b>\$0.07</b>	<b>2.36%</b>
<b>\$501,493</b>	<b>\$234,107</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$399,000</b>	<b>\$164,893</b>	<b>70.43%</b>
<b>\$5,082,084</b>	<b>\$5,288,587</b>	<b>Exempt Library Service Levy</b>	<b>\$5,512,010</b>	<b>\$223,423</b>	<b>4.22%</b>
<b>\$177,541,724</b>	<b>\$179,063,389</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$196,085,276</b>	<b>\$17,021,887</b>	<b>9.51%</b>
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$4,378,277,800	7.05%

COUNTY OF DANE  
2020 CAPITAL BUDGET  
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2019 Adopted vs. 2020 Requested Budget	
				Amount Change	% Change
\$114,953,116 (\$114,953,116)	\$71,452,300 (\$71,422,300)	Total Budgeted Expenditures All Funds All Programs	\$45,937,500	(\$25,514,800)	-35.71%
		Total Budgeted Revenues All Funds All Programs	(\$45,937,500)	\$25,484,800	-35.68%
<b>\$0</b>	<b>\$30,000</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>-100.00%</b>
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$100,000)	-100.00%
\$0	(\$70,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$70,000	-100.00%
<b>\$0</b>	<b>\$30,000</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>(\$30,000)</b>	<b>-100.00%</b>
\$114,953,116 (\$114,953,116)	\$71,352,300 (\$71,352,300)	Budgeted Expenditures - GPR Supported Programs	\$45,937,500	(\$25,414,800)	-35.62%
		Budgeted Program Revenues - GPR Supported Programs	(\$45,937,500)	\$25,414,800	-35.62%
<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>
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$4,378,277,800	7.05%



COUNTY OF DANE  
2020 BUDGET  
TAX LEVY HISTORY

2018 Adopted Budget	2019 Adopted Budget		2020 Requested Budget	2019 Adopted vs. 2020 Requested Budget	
				Amount Change	% Change
\$653,065,715 (\$402,355,170)	\$630,016,752 (\$374,643,500)	Total Budgeted Expenditures All Funds All Programs	\$625,819,516	(\$4,197,236)	-0.67%
		Total Budgeted Revenues All Funds All Programs	(\$359,947,207)	\$14,696,293	-3.92%
<b>\$250,710,545</b>	<b>\$255,373,252</b>	<b>Total Budget All Funds All Programs</b>	<b>\$265,872,309</b>	<b>\$10,499,057</b>	<b>4.11%</b>
\$66,960,384 (\$72,565,698)	\$73,257,155 (\$81,794,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$1,457,591	1.99%
		Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$1,532,151)	1.87%
<b>(\$5,605,314)</b>	<b>(\$8,537,261)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,611,821)</b>	<b>(\$74,560)</b>	<b>0.87%</b>
\$586,105,331 (\$329,789,472)	\$556,759,597 (\$292,849,084)	Budgeted Expenditures - GPR Supported Programs	\$551,104,770	(\$5,654,827)	-1.02%
		Budgeted Program Revenues - GPR Supported Programs	(\$276,620,640)	\$16,228,444	-5.54%
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$10,573,617	4.01%
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	\$6,189,794	-67.43%
\$0	\$0	State Special Charges	\$0	\$0	0.00%
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	\$646,792	-17.73%
<b>\$244,982,223</b>	<b>\$251,082,412</b>	<b>Gross County Tax Levy</b>	<b>\$268,492,615</b>	<b>\$17,410,203</b>	<b>6.93%</b>
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	(\$0.00)	-0.04%
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$0	0.00%
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$17,410,203	9.34%
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$0.07	2.30%
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
<b>\$183,125,301</b>	<b>\$184,586,083</b>	<b>Net Required County Tax Levy</b>	<b>\$201,996,286</b>	<b>\$17,410,203</b>	<b>9.43%</b>
<b>\$3.17</b>	<b>\$2.97</b>	<b>Net Required County Tax Rate</b>	<b>\$3.04</b>	<b>\$0.07</b>	<b>2.31%</b>
<b>\$501,493</b>	<b>\$234,107</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$399,000</b>	<b>\$164,893</b>	<b>70.43%</b>
<b>\$5,082,084</b>	<b>\$5,288,587</b>	<b>Exempt Library Service Levy</b>	<b>\$5,512,010</b>	<b>\$223,423</b>	<b>4.22%</b>
<b>\$177,541,724</b>	<b>\$179,063,389</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$196,085,276</b>	<b>\$17,021,887</b>	<b>9.51%</b>
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$4,378,277,800	7.05%

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<u>General Government</u>					
LEGISLATIVE SERVICES	1,795,239	1,828,395	1,861,667	1,881,725	1,921,998
EXECUTIVE	2,422,258	2,462,807	2,506,278	2,570,326	2,644,401
OFFICE FOR EQUITY & INCLUSION	1,073,837	1,100,996	1,125,016	1,147,024	1,171,768
COUNTY CLERK	1,093,000	1,111,904	1,130,174	1,150,726	1,177,021
ADMINISTRATION-GENERAL OPERATI	11,802,801	12,060,143	12,322,052	12,615,770	12,959,531
ADMINISTRATION-FACILITIES MGMT	9,184,600	9,368,535	9,569,383	9,785,992	10,035,994
TREASURER	1,126,741	1,149,411	1,167,000	1,188,057	1,212,651
CORP COUNSEL-GENERAL OPERATIO	9,127,400	9,404,103	9,685,090	9,998,800	10,370,124
REGISTER OF DEEDS	1,787,690	1,826,201	1,864,203	1,909,353	1,968,250
PERSONNEL SAVINGS INITIATIVES	34,500	40,920	47,404	53,953	60,568
HELP LOAN FUND	30,000	30,000	30,000	30,000	30,000
PRINTING & SERVICES	1,423,961	1,450,667	1,478,255	1,514,543	1,554,890
CONSOLIDATED FOOD SERVICE	5,702,516	5,813,707	5,933,816	6,063,530	6,195,584
LIABILITY INSURANCE PRGRM FUND	2,686,600	2,713,466	2,740,600	2,768,005	2,795,685
WORKERS COMPENSATION INSURANC	2,202,500	2,202,500	2,202,500	2,202,500	2,202,500
GENERAL COUNTY REVENUES	483,600	488,436	493,320	498,253	503,236
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	52,029,243	53,104,192	54,208,756	55,430,556	56,856,203

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	14,008,227	14,351,877	14,701,901	15,084,414	15,551,397
<i>FAMILY COURT SERVICES</i>	1,227,800	1,261,462	1,284,083	1,313,789	1,355,190
<i>MEDICAL EXAMINER</i>	3,823,055	3,901,344	3,975,522	4,058,460	4,152,161
<i>DISTRICT ATTORNEY</i>	7,590,042	7,791,239	7,986,493	8,220,314	8,502,498
<i>SHERIFF</i>	82,173,874	84,051,107	85,966,897	88,156,536	90,737,899
<i>PUBLIC SAFETY COMMUNICATIONS</i>	10,534,794	10,797,253	11,064,664	11,368,028	11,720,614
<i>DANECOM</i>	949,997	960,098	970,745	982,067	994,427
<i>EMERGENCY MGMT-GEN OPERATION</i>	1,646,985	1,683,450	1,717,735	1,757,414	1,803,621
<i>JUVENILE COURT PROGRAM</i>	3,871,940	3,943,113	4,026,216	4,125,635	4,238,039
	<i>125,826,714</i>	<i>128,740,943</i>	<i>131,694,255</i>	<i>135,066,657</i>	<i>139,055,846</i>
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	23,913,914	24,390,549	24,886,396	25,423,692	26,059,265
<i>VETERANS SERVICES</i>	710,500	724,211	739,612	760,169	783,187
<i>BOARD OF HEALTH-MADISON/DANE</i>	7,063,071	7,545,778	7,997,615	8,512,251	9,120,168
<i>HUMAN SERVICES DEPARTMENT</i>	199,965,360	199,379,178	198,835,149	201,656,967	205,106,780
	<i>231,652,845</i>	<i>232,039,716</i>	<i>232,458,772</i>	<i>236,353,078</i>	<i>241,069,400</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<i><u>Conservation &amp; Economic Development</u></i>					
<i>PLANNING &amp; DEVELOPMENT</i>	3,711,002	3,775,398	3,840,307	3,921,324	4,021,235
<i>CDBG BUSINESS LOAN FUND</i>	42,100	42,100	42,100	42,100	42,100
<i>COMMERCE REVOLVING</i>	691,000	16,900	16,900	16,900	16,900
<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>	638,423	649,628	697,893	709,306	728,209
<i>DEPARTMENT OF WASTE &amp; RENEWAB</i>	12,154,330	12,724,742	12,881,174	13,047,412	13,223,052
<i>METHANE GAS OPERATIONS</i>	9,188,686	9,230,353	9,306,793	9,492,886	9,573,344
<i>LAND &amp; WATER RESOURCES</i>	1,491,960	1,536,669	1,578,401	1,625,370	1,687,013
	<i>29,347,901</i>	<i>29,406,189</i>	<i>29,793,968</i>	<i>30,285,697</i>	<i>30,722,253</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<u><i>Culture, Education &amp; Recreation</i></u>					
<i>CONVENTION &amp; VISITORS BUREAU</i>	294,401	297,345	300,319	303,322	306,355
<i>LIBRARY</i>	6,177,400	6,241,063	6,305,452	6,374,369	6,452,724
<i>ALLIANT ENERGY CENTER DANE CO</i>	10,234,719	10,380,174	10,503,530	10,669,678	10,853,187
<i>AEC COUNTY SUBSIDIZED</i>	59,122	59,713	60,311	60,914	61,523
<i>HENRY VILAS ZOO</i>	4,664,035	4,754,383	4,840,758	4,948,984	5,067,037
<i>LAND &amp; WATER RESOURCES</i>	8,533,895	8,723,026	8,916,902	9,140,149	9,393,735
<i>EXTENSION</i>	1,456,047	1,481,829	1,505,761	1,534,908	1,565,479
<i>DANE COUNTY HISTORICAL SOCIETY</i>	5,094	5,145	5,196	5,248	5,300
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	<i>31,432,713</i>	<i>31,950,678</i>	<i>32,446,228</i>	<i>33,045,572</i>	<i>33,713,340</i>
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	29,491,536	30,084,840	30,663,922	31,304,944	32,017,905
<i>BRIDGE AID</i>	399,500	403,495	407,530	411,605	415,721
<i>HWY PUBLIC WORKS ENGINEERING</i>	871,750	889,093	902,940	923,499	947,141
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	356,900	362,669	369,610	378,194	387,337
<i>AIRPORT</i>	27,239,514	29,623,859	30,587,606	31,519,768	32,914,376
	<i>58,359,200</i>	<i>61,363,956</i>	<i>62,931,608</i>	<i>64,538,010</i>	<i>66,682,479</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	51,233,400	51,711,403	52,194,189	52,681,802	53,174,293
	<i>51,233,400</i>	<i>51,711,403</i>	<i>52,194,189</i>	<i>52,681,802</i>	<i>53,174,293</i>
<b>TOTAL EXPENDITURES</b>	<b>579,882,016</b>	<b>588,317,077</b>	<b>595,727,778</b>	<b>607,401,373</b>	<b>621,273,814</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2020	2021	2022	2023	2024
<u>General Government</u>					
LEGISLATIVE SERVICES	2,250	2,272	2,295	2,318	2,341
EXECUTIVE	427,071	431,342	435,657	440,013	444,412
COUNTY CLERK	392,700	396,627	400,592	404,597	408,642
ADMINISTRATION-GENERAL OPERATI	1,781,674	1,799,491	1,817,486	1,835,659	1,854,017
ADMINISTRATION-FACILITIES MGMT	3,909,800	4,109,269	4,203,231	4,304,663	4,423,052
TREASURER	3,125,407	3,134,719	3,144,123	3,153,623	3,163,216
CORP COUNSEL-GENERAL OPERATIO	5,522,050	5,577,270	5,633,043	5,689,373	5,746,265
REGISTER OF DEEDS	3,863,000	3,901,630	3,940,646	3,980,053	4,019,854
PRINTING & SERVICES	1,493,900	1,513,475	1,533,316	1,553,425	1,573,807
CONSOLIDATED FOOD SERVICE	5,857,126	5,944,983	6,034,158	6,124,670	6,216,540
LIABILITY INSURANCE PROGRAM FUNL	2,686,600	2,713,466	2,740,600	2,768,006	2,795,686
WORKERS COMPENSATION INSURANC	2,202,500	2,202,500	2,202,500	2,202,500	2,202,500
GENERAL COUNTY REVENUES	74,755,415	77,119,210	79,563,209	82,090,199	84,703,058
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	106,071,493	108,898,254	111,702,856	114,601,099	117,605,390

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2020	2021	2022	2023	2024
<u>Public Safety &amp; Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	6,484,050	6,548,891	6,614,379	6,680,523	6,747,327
FAMILY COURT SERVICES	418,300	422,483	426,706	430,973	435,281
MEDICAL EXAMINER	1,922,480	1,941,705	1,961,123	1,980,734	2,000,542
DISTRICT ATTORNEY	1,400,331	1,414,333	1,428,476	1,442,761	1,457,189
SHERIFF	10,778,541	10,886,325	10,995,188	11,105,138	11,216,189
PUBLIC SAFETY COMMUNICATIONS	95,800	96,758	97,726	98,703	99,690
DANECOM	949,997	959,497	969,092	978,783	988,571
EMERGENCY MGMT-GEN OPERATIONS	413,484	417,620	421,795	426,013	430,272
JUVENILE COURT PROGRAM	277,000	279,770	282,568	285,394	288,248
	22,739,983	22,967,382	23,197,053	23,429,022	23,663,309
<u>Health &amp; Human Services</u>					
BPHCC-GENERAL OPERATIONS	10,563,043	10,668,673	10,775,360	10,883,113	10,991,946
VETERANS SERVICES	14,700	14,847	14,995	15,145	15,296
HUMAN SERVICES DEPARTMENT	126,896,546	128,165,516	129,447,171	130,741,643	132,049,064
	137,474,289	138,849,036	140,237,526	141,639,901	143,056,306



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2020	2021	2022	2023	2024
<u>Conservation &amp; Economic Development</u>					
PLANNING & DEVELOPMENT	666,645	673,311	680,042	686,840	693,710
CDBG BUSINESS LOAN FUND	42,100	42,100	42,100	42,100	42,100
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	668,000	688,000	688,000	688,000	688,000
DEPARTMENT OF WASTE & RENEWAB	12,387,400	12,576,695	12,586,620	12,596,749	12,785,647
METHANE GAS OPERATIONS	12,189,994	12,189,994	12,189,994	12,189,994	12,189,994
LAND & WATER RESOURCES	924,890	934,139	943,479	952,914	962,443
	28,324,129	28,549,339	28,575,335	28,601,697	28,806,994
<u>Culture, Education &amp; Recreation</u>					
LIBRARY	643,500	649,935	656,434	662,998	669,628
ALLIANT ENERGY CENTER DANE CO	10,238,500	10,469,104	10,750,486	11,040,294	11,338,774
HENRY VILAS ZOO	1,843,428	1,861,862	1,880,482	1,899,286	1,918,278
LAND & WATER RESOURCES	2,730,935	2,758,245	2,785,823	2,813,678	2,841,818
EXTENSION	279,000	281,790	284,607	287,453	290,327
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	15,743,363	16,028,936	16,365,832	16,711,709	17,066,825

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2020	2021	2022	2023	2024
<u>Public Works</u>					
HIGHWAY	29,246,587	30,020,336	30,323,941	30,637,367	30,960,840
BRIDGE AID	500	505	510	515	520
HWY PUBLIC WORKS ENGINEERING	404,000	408,040	412,120	416,241	420,404
HIGHWAY GENERAL FUND PROGRAMS	1,240,900	1,253,309	1,265,841	1,278,498	1,291,283
AIRPORT	33,065,350	33,705,750	34,572,750	35,487,650	36,070,150
	63,957,337	65,387,940	66,575,162	67,820,271	68,743,197
<u>Debt Service</u>					
DEBT SERVICE	6,195,442	6,257,396	6,319,970	6,383,170	6,447,002
	6,195,442	6,257,396	6,319,970	6,383,170	6,447,002
<b>TOTAL REVENUES</b>	<b>380,506,036</b>	<b>386,938,283</b>	<b>392,973,734</b>	<b>399,186,869</b>	<b>405,389,023</b>