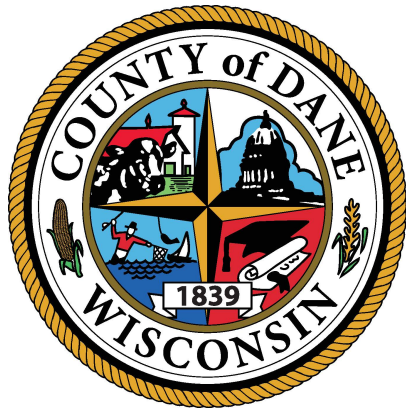


DANE COUNTY • WISCONSIN



2019

BUDGET
IN BRIEF

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Mission Statement

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

Background Information on Dane County

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

With an estimated 2018 population of 530,519, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and almost 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 43,820 student University of Wisconsin-Madison.

Dane County is home to Epic Systems, a leading healthcare software company, CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

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

Profile of Dane County Government

Dane County government provides many functions and services for county citizens through its elected officials and over 2,500 civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

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

Budget Activity Structure

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

1) General Government

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

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

2) Public Safety and Criminal Justice

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

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

3) *Health and Human Services*

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

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

4) *Conservation and Economic Development*

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

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

5) *Culture, Education and Recreation*

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

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

6) *Public Works*

Departments: Public Works, Highway and Transportation
 Airport

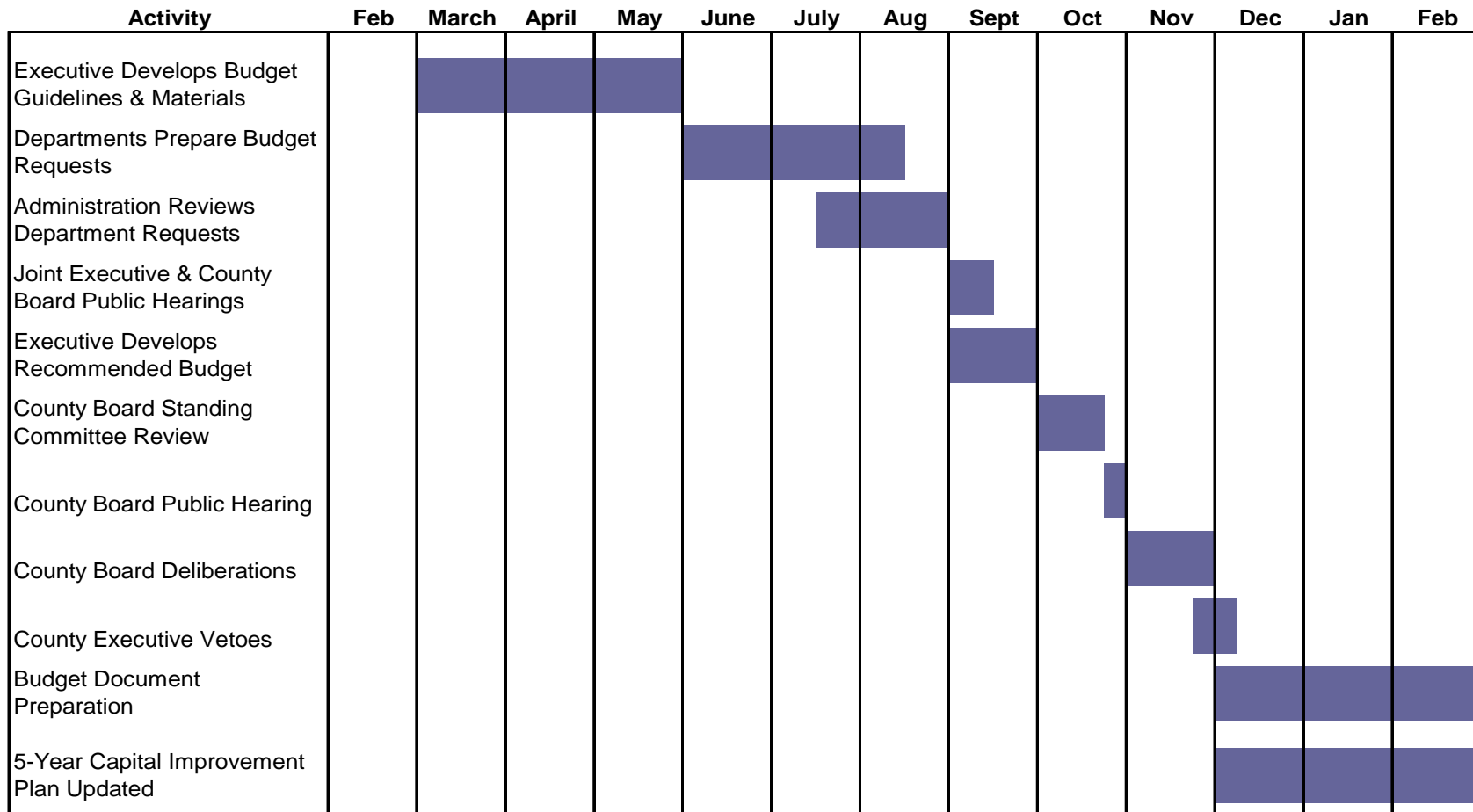
Public Works agencies provide the infrastructure maintenance and transportation functions for Dane County.

7) *Debt Service*

Department: Debt Service

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

The Budget Process



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

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

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

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

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

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

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

Spending and Revenue Totals

The 2019 County budget decreases the County's net property tax rate from \$3.17 in 2018 to \$2.97 for 2019.

The budget authorizes total expenditures of \$558.6 million for operations in 2019, which are financed by \$305.1 million of program and outside revenues, \$64.6 million of county sales taxes, \$184.6 million of county property tax levy funds, and \$4.3 million in fund balance. The separate Capital Budget includes \$71.4 million for capital spending in 2019, which is financed by \$71.4 million of borrowing proceeds and outside revenues. The combined capital and operating budget for 2019 of \$630 million is financed by \$376.5 million in outside revenues, \$64.6 million in county sales taxes, \$184.6 million in county property tax levy funds, and \$4.3 million in fund balance.

Formal authorization of expenditures and revenues is through enactment of Sub. 1 to 2018 RES-255 as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub. 1 to 2018 RES-256, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

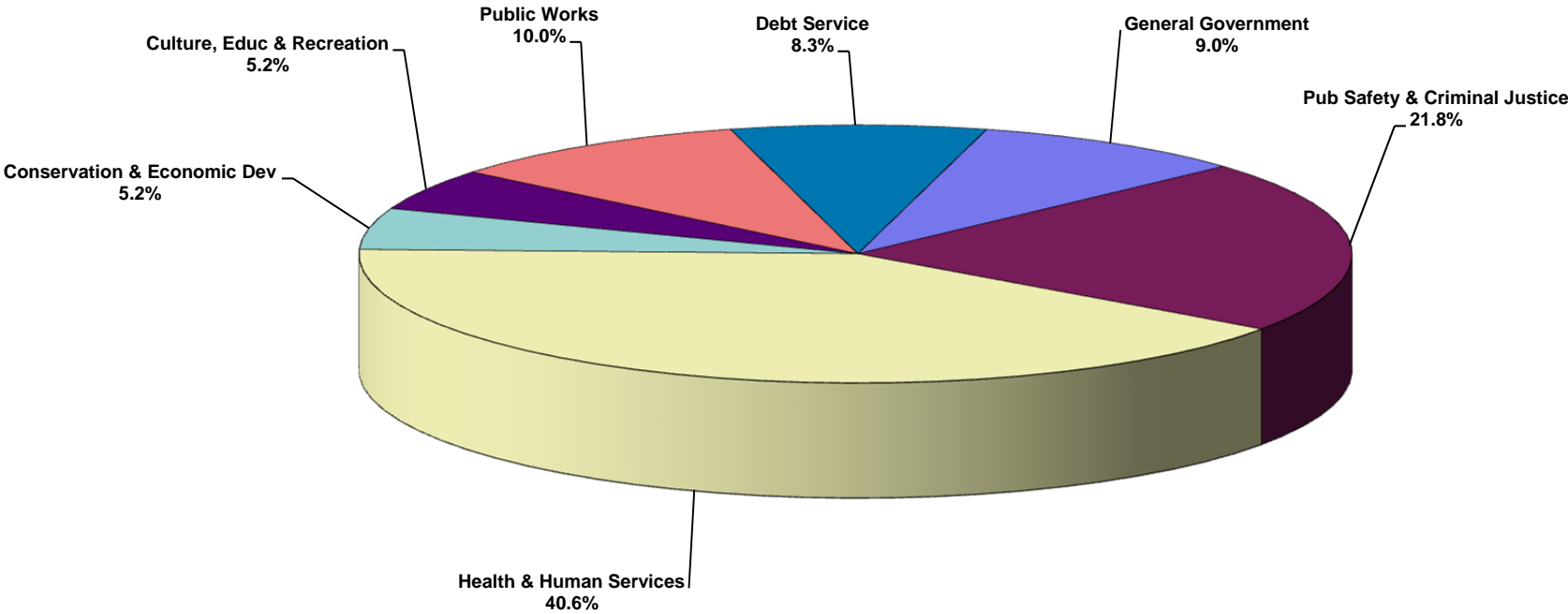
Operating Budget Expenditures by Activity

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

2019 Adopted Operating Budget - Expenditures by Activity	
General Government	\$50,032,079
Public Safety & Criminal Justice	\$121,785,770
Health & Human Services	\$226,820,706
Conservation & Economic Development	\$28,920,162
Culture, Education & Recreation	\$29,166,963
Public Works	\$55,593,002
Debt Service	\$46,245,770
Total Operating Budget	\$558,564,452

Health & Human Services agencies account for 40.6% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 21.8% of operating budget expenditures. This information is shown graphically in the chart on the next page.

Expenditures by Activity 2019 Adopted Operating Budget



Operating Budget Revenues by Source

The following table summarizes the 2019 Adopted Operating Budget revenues by budget source category.

2019 Adopted Operating Budget - Revenues by Budget Source Category	
County Sales Tax	\$64,649,659
Licenses & Permits	\$13,559,745
Miscellaneous	\$4,198,740
County Property Tax	\$184,586,083
Other Financing Sources	\$8,050,790
Public Charges for Services	\$79,925,184
Fines, Forfeitures and Penalties	\$2,167,200
Intergovernmental Revenues	\$192,541,722
Other Taxes	\$4,624,489
Fund Balance Applied (Levied)	\$4,260,840
Total Operating Budget	\$558,564,452

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

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

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

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

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

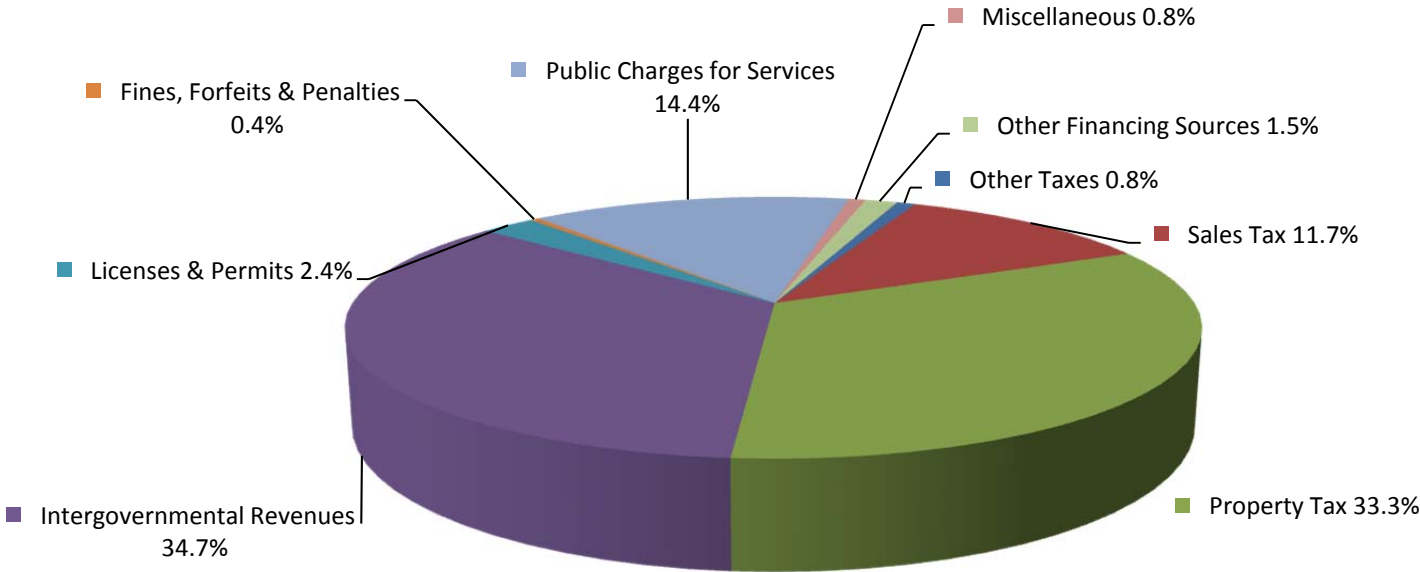
Public Charges for Services are revenues received by the County for services provided to non-governmental bodies.

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

Other taxes include statutory interest and penalties on delinquent property taxes and special assessments and the County's share of real estate fees.

County Property taxes account for 33.3% of operating budget revenues, while intergovernmental revenues (federal and state aids, primarily) account for 34.7%, and sales tax revenues 11.7%. This information is shown graphically in the following chart:

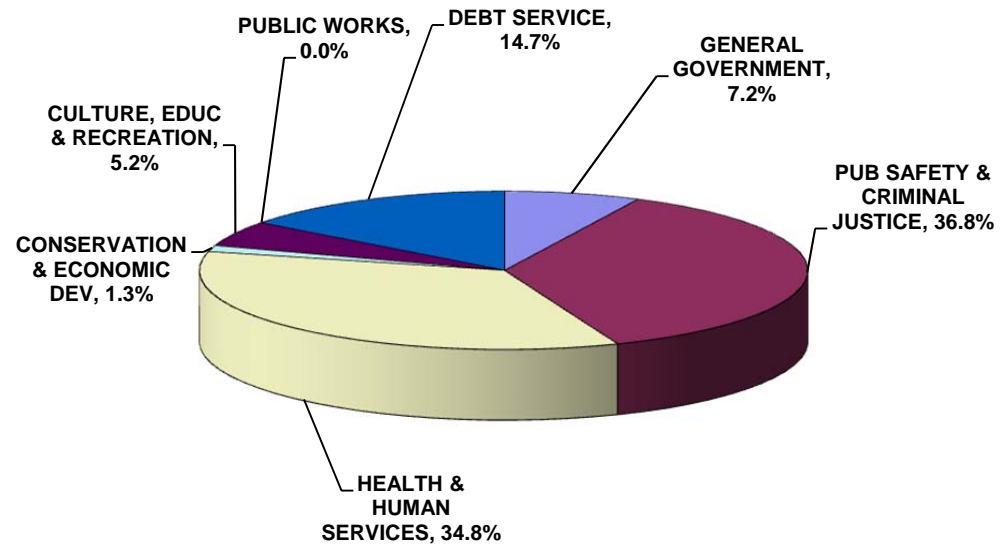
2019 Adopted Operating Revenues by Budget Source Category



General Purpose Revenue by Activity

General Purpose Revenue (GPR) represents the difference between adopted expenditures and adopted revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Insurance and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR is supplied by the County Property and Sales Taxes and other revenues in the General County program such as State Aid for Exempt Computers and State Shared Revenues. Health & Human Services and Public Safety & Criminal Justice agencies receive nearly 72% of all GPR funds. The following table and chart show GPR funds by activity for the 2019 Adopted Operating Budget.

2019 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$19,618,819
Public Safety & Criminal Justice	\$99,982,055
Health & Human Services	\$94,762,624
Conservation & Economic Development	\$3,442,227
Culture, Education & Recreation	\$14,135,496
Public Works	(\$19,905)
Debt Service	\$40,010,583
Total Budget	\$271,931,899



State Imposed Tax Levy Limitations

Under Wisconsin Statutes county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2019 budget is 3.193%. For 2019 the allowable levy is decreased by \$1,213,026 due to a new state aid designed to compensate for the elimination of the tax on personal property. The 2019 Adopted Budget is in compliance with these limitations.

Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2019 has these key areas of focus: flood recovery and lake health, criminal justice reform, mental health services, housing, and infrastructure.

Human Services

Key changes for 2019 include:

- ◆ \$320,000 to expand emergency mobile mental health crisis services making more resources available for this successful effort.
- ◆ An additional \$67,000 (bringing the total to \$239,000) for the County's share to operate the Homeless Day Resource Center (named "The Beacon") seven days a week.
- ◆ A total of \$210,000 (\$160,000 of County tax dollars) to help fund Porchlight's Safe Haven, a program that provides transitional housing and case management for those who suffer from mental illness.
- ◆ An additional \$50,000 (\$150,000 total) for Dane County's Eviction Prevention Fund to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances.
- ◆ An additional \$10,000 (\$40,000 total) for the "Vets Ride with Pride" to assist veterans with bus passes ensuring they can make medical appointments.
- ◆ \$6 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing in the County.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2019 include:

- ◆ \$125,000 for an expansion of the Jail to Recovery, Emergency Department to Recovery, and Pregnancy to Recovery programs run by Safe Communities – successful programs helping to address the effects of the opiate crisis.
- ◆ Creates 9 new Deputy Sheriff Pre-Hire positions to help minimize overtime costs.
- ◆ Creates 1 new 911 Communicator position to meet increased workload in the 911 Center.
- ◆ Funding for a new CRC (Community Restorative Court) Program Leader position.
- ◆ Just under \$4 million to expand the Juvenile Detention Center due to changes at the State level on how juvenile corrections will be administered.
- ◆ \$350,000 for Criminal Justice reform – continuing pretrial assessment, bail monitoring & a stress test of the system.

Environmental Protection

The 2019 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources with a special focus on flooding:

- ◆ Over \$5.5 million in the Capital Budget for the Land & Water Legacy Fund including \$2.5 million for the third year of the Legacy Sediment Removal project to fund a significant breakthrough in lakes clean-up effort that will result in cleaner lakes decades sooner.
- ◆ \$750,000 for a new Dane County Conservation Reserve Program to help convert lands at greater risk of run-off.
- ◆ In the Capital Budget, \$9 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan including \$8 million for potential acquisitions with the goal of reducing run-off and improving water quality.
- ◆ \$1 million in the capital budget for a park and trail flood repair matching grant fund and \$500,000 streambank restoration fund.
- ◆ \$75,000 to conduct real time modeling of the benefits and considerations of various lake level scenarios and \$200,000 to begin analyzing a restoration of Door Creek wetlands.

- ◆ Other Flooding Mitigation & Preparedness related funding for sandbags, sandbag filling machines, large pumps, flood barriers, an airboat, and other items.
- ◆ \$435,000 for our first “Clean, Green Park” utilizing solar power and \$100,000 for the first phase of converting all piers in county park facilities so they are accessible to everyone.

Highways/Infrastructure

This budget continues investment into county highways & Infrastructure in Dane County.

- ◆ \$20 million for a modernization and expansion project of Dane County Regional Airport’s Terminal.
- ◆ \$8 Million for the County’s share of funds pending agreement with the City of Fitchburg to improve Fish Hatchery Road.
- ◆ \$1.6 million for the reconstruction of Buckeye Rd. pending agreement with the City of Madison.
- ◆ Additional road improvement projects to be done jointly with communities – over \$22 million in new projects in 2019.

General

- ◆ \$52,000 to restore a state funding cut for a Dairy & Livestock Educator.
- ◆ A new partnership for construction of an educational greenhouse for UW Cooperative Extension.

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

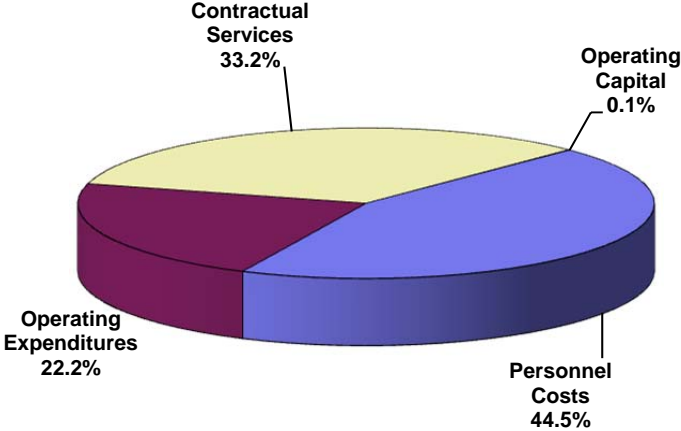
Staff Changes

The Adopted 2019 Budget includes a total of 2,469.10 FTE positions. This represents an increase of 44.3 FTE from the actual 2018 position total. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	10.1	10.1
Health and Human Services	5.95	12.70
Other County Government	<u>28.25</u>	<u>18.25</u>
Total Changes in County Positions	44.30	41.05

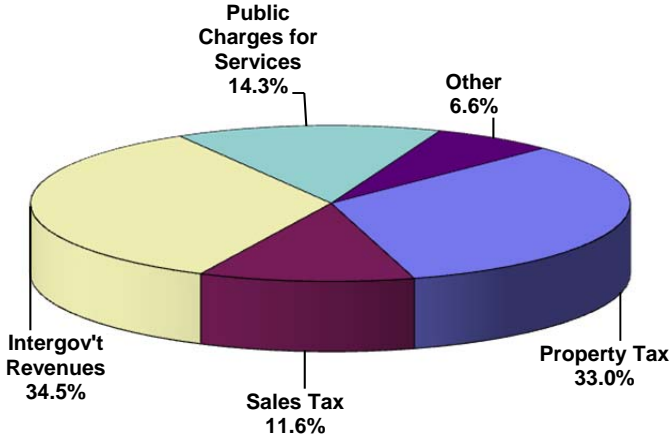
Use of Funds by Expense Category - All Funds

Personnel Costs	\$248,645,360
Operating Expenditures	123,750,205
Contractual Services	185,691,087
Operating Capital	477,800
Total - All Categories	\$558,564,452



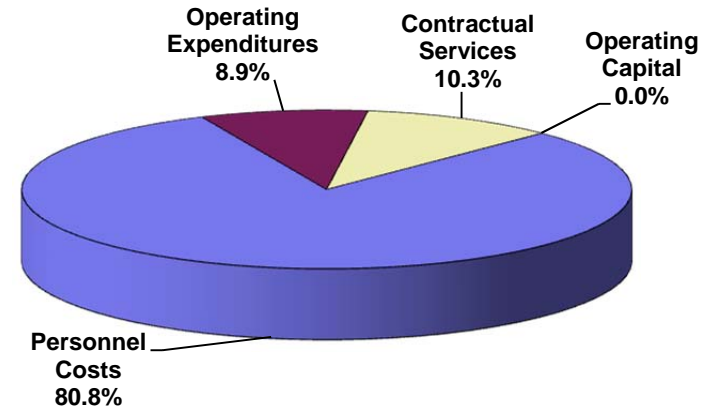
Source of Funds by Revenue Category - All Funds

Property Tax	\$184,586,083
Sales Tax	64,649,659
Intergovernmental Revenues	192,541,722
Public Charges For Services	79,925,184
Other	
Other Taxes	4,624,489
Licenses & Permits	13,559,745
Fines, Forfeits and Penalties	2,167,200
Miscellaneous Revenue	4,198,740
Other Financing Sources	8,050,790
Change in Fund Balance Reserve	0
State Special Charges	0
Fund Balance/Retained Earnings Applied (Levied)	4,260,840
Total - All Categories	\$558,564,452

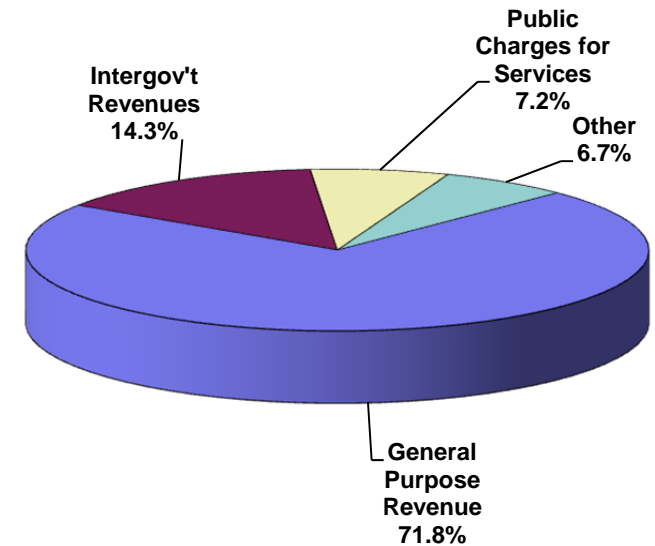


Uses and Sources of Funds - General Fund
(Excluding Alliant Energy Center)

Uses of Funds	
Personnel Costs	\$145,055,741
Operating Expenditures	15,968,536
Contractual Services	18,505,901
Operating Capital	30,000
Total - Uses of Funds	\$179,560,178



Sources of Funds	
General Purpose Revenue	\$129,012,936
Intergovernmental Revenues	\$25,597,906
Public Charges for Services	12,902,962
Other	
Other Taxes	\$4,459,489
Licenses & Permits	\$1,151,745
Fines, Forfeits and Penalties	\$2,147,200
Miscellaneous Revenue	\$1,150,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$3,090,100
Total - Sources of Funds	\$179,560,178
Fund Balance Applied/(Levied)	\$ 0



Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan
Personnel Costs	\$0	\$112,600	\$0	\$731,000	\$52,391,942	\$0
Operating Expenses	\$500	\$113,900	\$0	\$287,670	\$4,492,270	\$774,100
Contractual Services	\$0	\$511,040	\$6,392,924	\$4,851,341	\$139,449,998	\$5,600
Operating Capital	\$233,600	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$234,100	\$737,540	\$6,392,924	\$5,870,011	\$196,334,210	\$779,700
Sources of Funds						
General Purpose Revenue	\$234,107	\$0	\$6,392,924	\$5,288,587	\$68,812,749	\$0
Intergovernmental Revenues	\$0	\$734,640	\$0	\$461,100	\$117,808,398	\$0
Public Charges for Services	\$0	\$0	\$0	\$80,800	\$4,143,082	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$35,000	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$234,607	\$734,640	\$6,392,924	\$5,830,487	\$191,042,229	\$28,200
Fund Balance Applied/(Levied)	(\$507)	\$2,900	\$0	\$39,524	\$5,291,981	\$751,500

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

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$0	\$484,000	\$53,719,542
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$17,700	\$6,384,940
Contractual Services	\$2,200	\$872,800	\$547,600	\$30,000	\$124,523	\$152,788,026
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$233,600
Total - Uses of Funds	\$691,000	\$872,800	\$557,600	\$30,000	\$626,223	\$213,126,108
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$80,728,367
Intergovernmental Revenues	\$0	\$822,800	\$527,600	\$0	\$2,300	\$120,356,838
Public Charges for Services	\$0	\$0	\$0	\$0	\$650,200	\$4,874,082
Other	\$0	\$0	\$0	\$0	\$0	
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$160,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$14,700	\$872,800	\$557,600	\$30,000	\$655,000	\$206,393,187
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	(\$28,777)	\$6,732,921

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

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,394,200	\$2,394,200
Operating Expenses	\$226,600	\$2,287,500	\$2,707,845	\$5,221,945
Contractual Services	\$2,156,500	\$315,000	\$27,100	\$2,498,600
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,383,100	\$2,602,500	\$5,129,145	\$10,114,745
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$2,152,800	\$2,600,000	\$5,190,363	\$9,943,163
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$230,300	\$2,500	\$0	\$232,800
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,353,100	\$2,602,500	\$5,190,363	\$10,145,963
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$61,218	\$31,218

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personnel Costs	\$5,492,400	\$8,054,877	\$14,289,500	\$16,155,200	\$2,350,700
Operating Expenses	\$3,558,499	\$13,429,225	\$12,897,789	\$3,371,277	\$9,162,471
Contractual Services	\$1,041,788	\$4,119,018	\$1,196,343	\$3,869,995	\$785,816
Operating Capital	\$60,000	\$154,200	\$0	\$0	\$0
Total - Uses of Funds	\$10,152,687	\$25,757,320	\$28,383,632	\$23,396,472	\$12,298,987
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$91,195	\$13,580,950	\$0
Intergovernmental Revenues	\$102,723	\$0	\$16,245,587	\$9,347,762	\$44,000
Public Charges for Services	\$9,608,400	\$31,386,700	\$6,000	\$464,140	\$12,456,400
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0
Miscellaneous Revenue	\$359,700	\$373,000	\$36,600	\$2,000	\$67,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$10,070,823	\$31,779,700	\$28,301,382	\$23,394,852	\$12,567,400
Increase/(Decrease) in Retained Earnings	(81,864)	\$6,022,380	(\$82,250)	(\$1,620)	\$268,413

Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Methane Gas	Printing & Services	Total
Personnel Costs	\$301,900	\$831,300	\$47,475,877
Operating Expenditures	\$7,038,690	\$411,063	\$49,869,014
Contractual Services	\$715,000	\$170,600	\$11,898,560
Operating Capital	\$0	\$0	\$214,200
Total - Uses of Funds	\$8,055,590	\$1,412,963	\$109,457,651
Sources of Funds			
General Purpose Revenue	\$0	\$0	\$13,672,145
Intergovernmental Revenues	\$0	\$1,493,900	\$27,233,972
Public Charges for Services	\$8,125,000	\$0	\$62,046,640
Other			
Other Taxes	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000
Fines, Forfeits & Penalties	\$0	\$0	\$20,000
Miscellaneous Revenue	\$2,000	\$0	\$840,300
Other Financing Sources	\$3,576,690	\$0	\$3,576,690
Change in Fund Balance Reserve	\$0	\$0	\$0
Transfers In/(Out)	(\$3,648,100)	\$0	(\$3,648,100)
Total - Sources of Funds	\$8,055,590	\$1,493,900	\$115,663,647
Increase/(Decrease) in Retained Earnings	\$0	\$80,937	\$6,205,996

Position Summary By Department

Department	Actual 2017	Actual 2018	2019		
			Department Request	Executive Recommended	Adopted Budget
Administration	154.100	154.100	165.100	168.100	168.100
Airport	75.750	76.000	78.000	79.000	79.000
Alliant Energy Center of Dane County	33.000	33.000	33.000	33.000	33.000
Board of Health - Madison & Dane Co	149.500	150.500	150.500	150.500	150.500
Clerk of Courts	108.600	109.600	111.100 *	107.600	110.600
Corporation Counsel	69.000	70.000	72.000	72.000	72.000
County Board	7.000	7.000	7.000	7.000	9.250
County Clerk	4.750	4.750	4.750	4.750	4.750
County Executive	14.000	14.000	14.000	14.000	14.500
Dane County Henry Vilas Zoo	21.000	21.000	21.000	21.000	21.000
District Attorney	64.400	64.400	64.400	66.400	67.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.800	7.300
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	660.550	670.800	667.500 **	673.500	676.500
Juvenile Court Program	33.700	33.700	33.700	34.700	34.700
Land and Water Resources	60.500	65.500	69.500 ***	71.500	71.500
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	16.000	20.000	20.000	21.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	23.000	22.000	22.000	22.000	22.000
Public Safety Communications	93.500	94.500	94.600	96.100	96.100
Public Works, Highway and Trans	149.000	149.000	149.000	149.000	149.000
Register of Deeds	16.350	16.350	16.350	16.350	16.350
Sheriff	570.000	573.500	574.000	574.000	574.000
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Waste & Renewables	23.000	23.000	22.000	22.000	22.000
Total Positions	2,402.05	2,428.05	2,444.85	2,458.85	2,469.10

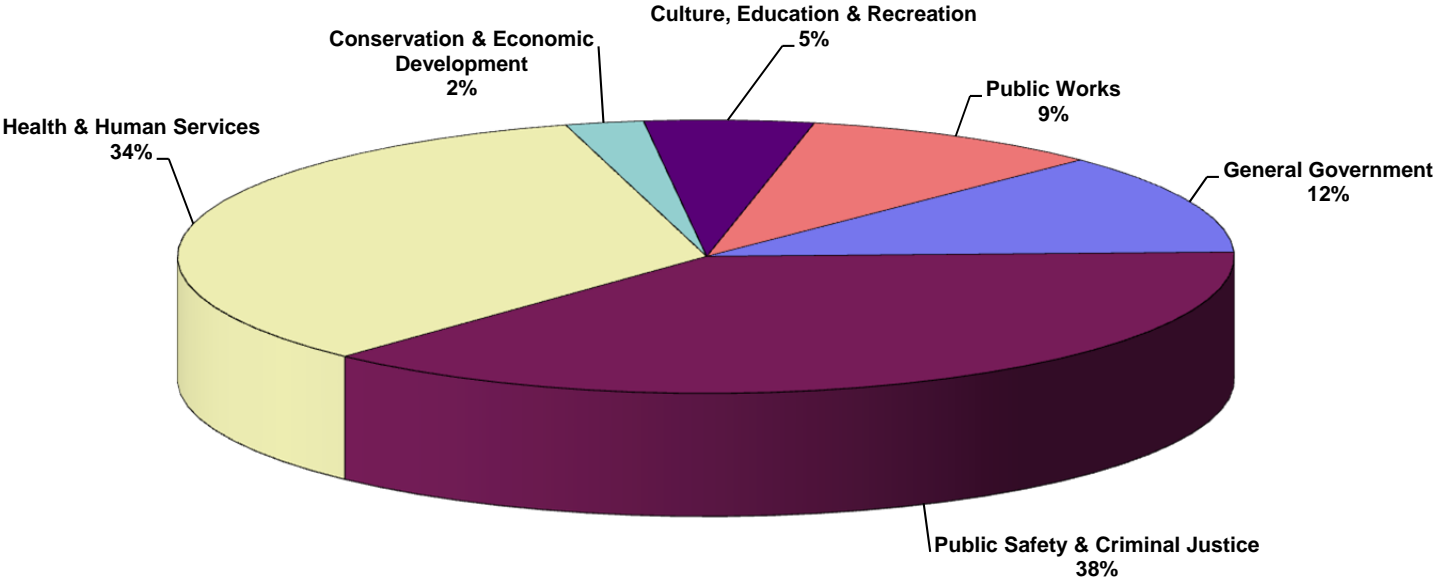
* 2.00 FTE removed from base budget

** 0.25 FTE removed from base budget

*** 1.00 FTE removed from base budget

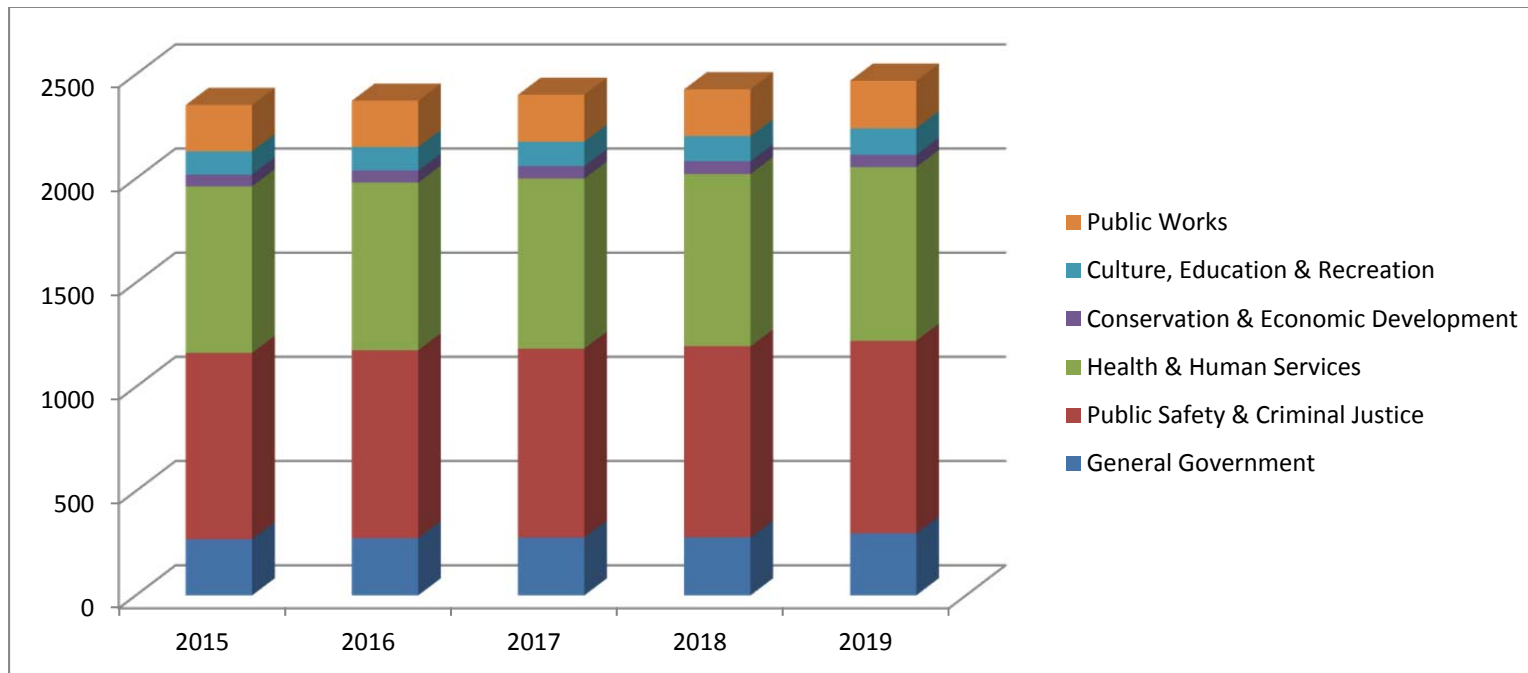
Note: The 2019 columns represent the final number of positions following the implementation of all position changes.

Positions By Activity - 2019



Positions by Activity - 2015 Through 2019

	Actual 2015	Actual 2016	Actual 2017	Adopted 2018	Adopted 2019
General Government	269.450	274.200	276.700	277.700	296.45
Public Safety & Criminal Justice	893.900	901.600	907.200	916.700	924.80
Health & Human Services	799.325	804.375	816.050	827.300	833.00
Conservation & Economic Development	57.0000	58.000	60.000	61.000	59.00
Culture, Education & Recreation	111.350	113.350	117.350	120.350	127.85
Public Works	222.000	222.000	224.750	225.000	228.00
Total	2,353.025	2,373.525	2,402.050	2,428.050	2,469.10



2019 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	13,220,397	4,510,500		
AIRPORT PARKING LOT	2,381,935	11,456,200		
GENERAL AVIATION	201,800	549,000		
INDUSTRIAL AREA	303,680	1,393,000		
LANDING AREA	2,590,668	4,661,700		
MAINTENANCE	1,362,920	1,000		
TERMINAL COMPLEX	5,695,920	9,208,300		
AIRPORT	25,757,320	31,779,700	(6,022,380)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,165,300	0		
BP-HEALTH CARE CENTER	22,231,172	9,813,902		
BPHCC-GENERAL OPERATIONS	23,396,472	9,813,902	13,582,570	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	6,392,924	0	6,392,924	Appropriation
BRIDGE AID FUND				
BRIDGE AID	234,100	500	233,600	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	779,700	28,200	751,500	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	872,800	872,800	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	691,000	14,700	676,300	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	5,129,145	5,190,363	(61,218)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	737,540	734,640	2,900	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,511,812	0		
PRINCIPAL ON LOAN	38,723,958	6,235,187		
DEBT SERVICE	46,245,770	6,235,187	40,010,583	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	0	0		
JANITORIAL SERVICES	3,181,850	1,778,000		
MAINTENANCE&CONSTR SERVICES	5,548,450	2,063,800		
WEAPONS SCREENING	399,500	0		
ADMINISTRATION-FACILITIES MGMT	9,129,800	3,841,800	5,288,000	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	971,435	332,897		
CONTROLLER	1,662,206	17,277		
EMPLOYEE RELATIONS	938,440	51,100		
INFORMATION MANAGEMENT	7,377,800	1,229,400		
PURCHASING	322,520	80,000		
ADMINISTRATION-GENERAL OPERATI	11,272,401	1,710,674	9,561,727	Appropriation
AEC COUNTY SUBSIDIZED	59,122	0	59,122	Appropriation

2019 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,457,415	371,600		
AGRICULTURAL EXHIBIT BUILDINGS	1,264,514	850,053		
ARENA	217,939	61,943		
COLISEUM	2,276,911	2,336,990		
CONFERENCE CENTER	861,167	489,717		
EXHIBITION HALL	2,559,768	5,403,078		
LANDSCAPE AREAS	241,770	358,117		
PARKING LOTS	273,203	199,325		
ALLIANT ENERGY CENTER DANE CO	10,152,687	10,070,823	81,864	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	3,684,700	1,369,800		
GENERAL COURT SUPPORT	8,029,982	4,544,150		
GUARDIAN AD LITEM	680,660	409,300		
MISCELLANEOUS CRIMINAL JUSTICE	293,800	0		
PRETRIAL SERVICES	958,900	0		
CLERK OF COURTS-GEN OPERATIONS	13,648,042	6,323,250	7,324,792	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,660,967	4,697,813		
CORP COUNSEL-GENERAL OPERATION	1,413,362	371,110		
PERMANENCY PLANNING LEGAL SERV	1,773,821	420,927		
CORP COUNSEL-GENERAL OPERATION	8,848,150	5,489,850	3,358,300	Appropriation
COUNTY CLERK				
ADMINISTRATION	506,000	156,200		
ELECTIONS	227,600	157,600		
COUNTY CLERK	733,600	313,800	419,800	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	489,690	398,650		
CRMNL&TRFFC-ADULT	3,180,820	40,100		
CRMNL&TRFFC-JUVENILE	439,040	100		
DEFERRED PROSECUTION PROGRAM	1,218,382	235,781		
VICTIM/WITNESS	2,026,500	725,700		
DISTRICT ATTORNEY	7,354,432	1,400,331	5,954,101	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	522,302	34,538		
EMERGENCY PLANNING	914,209	263,195		
HAZARDOUS MATERIALS PLANNING	183,974	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,620,485	413,484	1,207,001	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	459,510	166,071		
EXECUTIVE	995,969	0		
LEGISLATIVE LOBBYIST	153,850	0		
OFFICE OF ECON & WORKFORCE DEV	564,429	261,000		
OFFICE OF ENERGY & CLIMATE CHG	266,700	0		
EXECUTIVE	2,440,458	427,071	2,013,387	Appropriation
EXTENSION	1,333,643	258,451	1,075,192	Appropriation
FAMILY COURT SERVICES	1,197,996	418,300	779,696	Appropriation
GENERAL COUNTY REVENUES	243,000	74,514,815	(74,271,815)	Appropriation
HENRY VILAS ZOO	3,096,110	1,384,894	1,711,216	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	322,100	1,240,900		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
HIGHWAY GENERAL FUND PROGRAMS	352,700	1,240,900	(888,200)	Appropriation
HWY PUBLIC WORKS ENGINEERING	865,250	404,000	461,250	Appropriation

2019 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,015,740	0		
DETENTION	1,564,180	74,500		
HOME DETENTION	271,100	67,500		
SHELTER HOME	952,820	135,000		
JUVENILE COURT PROGRAM	3,803,840	277,000	3,526,840	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,442,260	924,890		
HERITAGE CENTER	178,100	147,500		
L & W RESOURCES ADMINISTRATION	2,031,600	381,525		
LAKE MANAGEMENT	773,400	74,800		
LAKES & WATERSHED	0	0		
LAND ACQUISITION	0	0		
PARK OPERATIONS	4,389,795	1,488,110		
WATER RESOURCE ENGINEERING	975,000	593,600		
LAND & WATER RESOURCES	9,790,155	3,610,425	6,179,730	Appropriation
LEGISLATIVE SERVICES	1,746,294	45,350	1,700,944	Appropriation
MEDICAL EXAMINER	3,538,155	1,911,480	1,626,675	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	35,000	0	35,000	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,129,037	0	1,129,037	Appropriation
PERSONNEL SAVINGS INITIATIVES	34,500	0	34,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	924,137	0		
PLANNING DIVISION	695,300	53,100		
RECORDS AND SUPPORT	1,087,150	117,200		
ZONING & PLAT REVIEW	889,415	500,845		
PLANNING & DEVELOPMENT	3,596,002	671,145	2,924,857	Appropriation
PUBLIC SAFETY COMMUNICATIONS	10,046,426	95,800	9,950,626	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
REGISTER OF DEEDS	1,741,190	3,857,000	(2,115,810)	Appropriation
SHERIFF				
ADMINISTRATION	6,660,150	70,000		
FIELD SERVICES	20,482,170	4,262,200		
FIREARMS TRAINING CENTER	289,400	210,800		
SECURITY SERVICES	38,078,344	4,597,550		
SUPPLEMENTAL DUTY	0	0		
SUPPORT SERVICES	13,536,690	1,088,880		
TRAFFIC SAFETY SERVICES	757,100	0		
SHERIFF	79,803,854	10,229,430	69,574,424	Appropriation
TREASURER	1,103,941	3,118,007	(2,014,066)	Appropriation
VETERANS SERVICES	697,100	14,700	682,400	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	7,669,188	877,773		
FLEET & FACILITIES OPERATIONS	2,722,144	0		
HIGHWAY - PERSONAL SERVICES	0	0		
HIGHWAY CONSTRUCTION	0	0		
LOCAL SERVICES	1,572,700	1,572,700		
OPERATION & MAINTENANCE	8,253,200	17,683,514		
STATE SERVICES	8,066,700	8,066,700		
TRANSIT & ENVIRONMENTAL PRGMS	99,700	9,500		
HIGHWAY	28,383,632	28,210,187	173,445	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	557,600	557,600	0	Appropriation

2019 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	93,732,962	75,872,237		
CHILDREN YOUTH AND FAMILIES	57,125,412	24,369,523		
ECONOMIC ASSISTANCE AND WORK S	24,788,659	17,752,145		
HS ADMINISTRATION	20,687,177	4,235,575		
HUMAN SERVICES DEPARTMENT	196,334,210	122,229,480	74,104,730	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	626,223	655,000	(28,777)	Appropriation
LIBRARY FUND				
LIBRARY	5,870,011	541,900	5,328,111	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	8,055,590	11,703,690	(3,648,100)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	254,800	100		
PRINTING & SERVICES-COPIERS	207,200	390,100		
PRINTING & SERVICES-FLEET	24,851	40,200		
PRINTING & SERVICES-INTERPRTRS	88,200	80,100		
PRINTING & SERVICES-MAIL	350,312	424,100		
PRINTING & SERVICES-PRINTING	487,600	559,300		
PRINTING AND SERVICES	0	0		
PRINTING & SERVICES	1,412,963	1,493,900	(80,937)	Appropriation
PROPERTY & LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,408,800	1,408,800	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	127,800	127,800		
PROPERTY INSURANCE	846,500	846,500		
LIABILITY INSURANCE PROGRAM FUND	974,300	974,300	0	Appropriation
SOCIAL SECURITY REDACTION-ROD FUND				
SOCIAL SECURITY REDACTION-ROD	0	0	0	Appropriation
SOLID WASTE FUND				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,243,096	17,000		
CLEANSWEEP	529,000	224,000		
COMPOST SITE	420	0		
RECYCLING	0	0		
RODEFELD-SITE #2	7,596,715	8,963,000		
TRANSFER STATION	2,888,456	3,363,400		
VERONA-SITE #1	41,300	0		
DEPARTMENT OF WASTE & RENEWABLES	12,298,987	12,567,400	(268,413)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,602,500	2,602,500	0	Appropriation
GROSS TOTALS	558,564,452	369,717,529	188,846,923	

2019 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY BOARD							
	FURNITURE EQUIP SPACE REMODEL	\$685,000		\$685,000			Appropriation
	ROOM 201 MICROPHONES	\$10,000	\$5,000	\$5,000			Appropriation
COUNTY CLERK							
	SOFTWARE/HARDWARE UPGRADE	\$7,000		\$7,000			Appropriation
ADMINISTRATION							
	CFS CARD ACCESS SYSTEM	\$20,000		\$20,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000)		(\$20,000)			Appropriation
	AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000			Appropriation
	AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
	COMPUTER EQUIPMENT	\$175,000		\$175,000			Appropriation
	CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000			Appropriation
	DATA STORAGE UPGRADE	\$150,000		\$150,000			Appropriation
	DISASTER RECOVERY SITE	\$350,000		\$350,000			Appropriation
	FIBER NETWORK CONNECTIONS	\$150,000		\$150,000			Appropriation
	NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000			Appropriation
	WEBSITE REDESIGN	\$145,000		\$145,000			Appropriation
	BPNN ROOFTOP HVAC UNIT REPLACE	\$160,000		\$160,000			Appropriation
	CCB 4TH FLOOR IMPROVEMENTS	\$950,000		\$950,000			Appropriation
	CCB AUTOMATION CONTROLS	\$390,000	\$159,100	\$230,900			Appropriation
	CCB EXTERIOR JOINT REPLACEMENT	\$1,100,000	\$448,800	\$651,200			Appropriation
	CCB FLOOR CLEANING MACHINE	\$35,000	\$14,300	\$20,700			Appropriation
	CCB LOCKER ROOM EXPANSION	\$462,000	\$188,500	\$273,500			Appropriation
	CCB MPD CENTRAL DUCT CLEANING	\$75,000	\$30,600	\$44,400			Appropriation
	CCB PAN CEILING REPLACEMENT	\$144,000	\$58,800	\$85,200			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ADMINISTRATION, cont.							
CCB PLANTER/RETAINING WALL	\$160,000	\$65,300	\$94,700				Appropriation
CCB REMOTE DROP SYSTEM	\$225,000	\$91,800	\$133,200				Appropriation
CHILD SUPPORT OFFICE REMODEL	\$45,000		\$45,000				Appropriation
COURTHOUSE DURESS ALARM	\$75,000		\$75,000				Appropriation
COURTHOUSE HEAT EXCHANGER	\$15,000		\$15,000				Appropriation
COURTHOUSE REMOTE DROP SYSTEM	\$150,000		\$150,000				Appropriation
COURTHOUSE ROOF REPLACEMENT	\$800,000		\$800,000				Appropriation
DISTRICT ATTY OFFICE REMODEL	\$60,000		\$60,000				Appropriation
ELECTION ROOM UPGRADE	\$50,000		\$50,000				Appropriation
NORTHPORT WINDOW REPLACEMENT	\$120,000		\$120,000				Appropriation
PSB SHOWER REPLACEMENT	\$115,000		\$115,000				Appropriation
SPACE RENOVATION - ATIP	\$325,000		\$325,000				Appropriation
VEHICLE REPLACEMENT	\$30,000		\$30,000				Appropriation
MEDICAL EXAMINER							
MORGUE EQUIPMENT	\$41,000		\$41,000				Appropriation
RADIO EQUIPMENT REPLACEMENT	\$35,000		\$35,000				Appropriation
TABLETS	\$50,900		\$50,900				Appropriation
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	\$45,000		\$45,000				Appropriation
SHERIFF							
INVESTIGATOR EQUIPMENT	\$25,800		\$25,800				Appropriation
AED REPLACEMENT	\$23,600		\$23,600				Appropriation
AIR BOAT	\$84,600		\$84,600				Appropriation
ALARM & FIRE PANEL DCLETC	\$13,300		\$13,300				Appropriation
BALLISTIC HELMETS	\$10,000		\$10,000				Appropriation

2019 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
SHERIFF							
	BODY ARMOR	\$21,000		\$21,000			Appropriation
	CELLEBRITE FORENSIC SOFTWARE	\$57,000		\$57,000			Appropriation
	COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
	EVIDENCE ROOM PROJECT	\$28,000		\$28,000			Appropriation
	IMPROVE WORK STATIONS	\$15,000		\$15,000			Appropriation
	MDC AND RADAR UNITS	\$141,000		\$141,000			Appropriation
	PRECINCT CHAIR REPLACEMENT	\$9,800		\$9,800			Appropriation
	RESCUE SHIELDS	\$33,300		\$33,300			Appropriation
	RIFLE REPLACEMENT PROGRAM	\$5,000		\$5,000			Appropriation
	TRAINING VEHICLE RADIO SYSTEM	\$16,000		\$16,000			Appropriation
	VEHICLE & EQUIPMENT REPLACEMNT	\$458,000		\$458,000			Appropriation
PUBLIC SAFETY COMMUNICATIONS							
	CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000			Appropriation
	DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000			Appropriation
	HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
	REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000			Appropriation
	SECURITY IMPROVEMENTS	\$50,000		\$50,000			Appropriation
EMERGENCY MANAGEMENT							
	AMBULANCE REPLACEMENT	\$270,000		\$270,000			Appropriation
	EMS DEFIBRILLATOR REPLACEMENT	\$100,000		\$100,000			Appropriation
	SANDBAGGING MACHINE	\$44,000		\$44,000			Appropriation
	WATER PUMPS	\$20,000		\$20,000			Appropriation
	WIPP BARRIERS	\$14,000		\$14,000			Appropriation
JUVENILE COURT							
	JUVENILE DETENTION EXPANSION	\$3,960,000		\$3,960,000			Appropriation

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
BADGER PRAIRIE HEALTH CARE CENTER						
REPLACE ASPHALT SHINGLE ROOF	\$20,000		\$20,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$196,600)		(\$196,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$63,800		\$63,800			Appropriation
SERVING KITCHENS	\$96,800		\$96,800			Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000			Appropriation
HUMAN SERVICES						
JCO/NIP LOBBY SECURITY	\$25,000		\$25,000			Appropriation
JOB CENTER CUBICLES	\$1,300,800		\$1,300,800			Appropriation
TRACTOR WITH SALTER	\$21,300	\$1,900	\$19,400			Appropriation
VEHICLE REPLACEMENT	\$27,000		\$27,000			Appropriation
PLANNING & DEVELOPMENT						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$100,000	\$50,000	\$20,000		\$30,000	Appropriation
LAND & WATER RESOURCES						
AQUATIC PLANT HARVESTERS	\$440,000		\$440,000			Appropriation
BARGE CRANE	\$50,000		\$50,000			Appropriation
LK FARM/LUSSIER RENEWABLE ENRG	\$435,000		\$435,000			Appropriation
PARC FLOOD GRANT PROGRAM	\$1,000,000		\$1,000,000			Appropriation
SILVERWOOD AG DEMO PROJECTS	\$19,000		\$19,000			Appropriation
TENNEY DAM ELEVATION	\$300,000		\$300,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$616,000		\$616,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000			Appropriation
ACCESSIBLE SHOREFISHING IMPVTS	\$100,000		\$100,000			Appropriation
CAPITAL TRAIL REHAB	\$900,000		\$900,000			Appropriation

2019 Dane County Budget In Brief

Agency	Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
LAND & WATER RESOURCES (cont'd)						
MCCARTHY PARK IMPROVEMENTS	\$60,000		\$60,000			Appropriation
NEW PROPERTY STABILIZATION	\$100,000		\$100,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$40,000		\$40,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$9,000,000		\$9,000,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
CARP REMOVAL & SEDIMENT REDUCT	\$100,000		\$100,000			Appropriation
DANE COUNTY CRP	\$750,000		\$750,000			Appropriation
DOOR CREEK RESTORATION	\$200,000		\$200,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000			Appropriation
MANURE WATER TREATMENT	\$200,000		\$200,000			Appropriation
MONITORING EQUIPMENT	\$7,000		\$7,000			Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000			Appropriation
STREAMBANK PROTECTION	\$500,000		\$500,000			Appropriation
SUGAR RIVER RESTORATION	\$75,000		\$75,000			Appropriation
TENNEY BREAKWALL ANALYSIS	\$200,000		\$200,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
CTH A - DEER CREEK BRIDGE	\$30,000		\$30,000			Appropriation
CTH A (USH 51 TO EAST CO LINE)	\$1,000,000		\$1,000,000			Appropriation
CTH AB-MONONA DR-STOUGHTON RD	\$1,600,000		\$1,600,000			Appropriation
CTH B - CTH N TO TOWER DR	\$1,300,000		\$1,300,000			Appropriation
CTH B - TOWER DR TO CTH W	\$825,000		\$825,000			Appropriation
CTH BB - DAMASCUS TO BUSS	\$34,000		\$34,000			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)							
CTH D-MCKEE RD TO GREENWAY CR	\$8,000,000		\$8,000,000				Appropriation
CTH DM-MORRISONVILLE TO NCL	\$1,500,000	\$650,000	\$850,000				Appropriation
CTH F - PECULIAR BRIDGE	\$30,000		\$30,000				Appropriation
CTH FF - WCOL TO CTH F	\$385,000		\$385,000				Appropriation
CTH JJ - CTH J TO STH 78	\$810,000		\$810,000				Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$900,000	\$450,000	\$450,000				Appropriation
CTH M-VALLEY VIEW TO CROSS COU	\$2,000,000		\$2,000,000				Appropriation
CTH N - MCCARTHY BRIDGE	\$150,000		\$150,000				Appropriation
CTH P - CTH K TO USH 12	\$2,800,000	\$115,700	\$2,684,300				Appropriation
CTH S-P TO TIMBER	\$2,450,000		\$2,450,000				Appropriation
CTH S-TIMBER LN TO PLEASANT VW	\$1,330,000	\$80,000	\$1,250,000				Appropriation
CTH W-CHURCH TO CTH B	\$200,000		\$200,000				Appropriation
ALBION STORAGE BUILDING	\$500,000		\$500,000				Appropriation
CNG DEFUELER/REFUELER	\$160,000		\$160,000				Appropriation
CNG FUELING STATION	\$1,500,000		\$1,500,000				Appropriation
EASTSIDE CELL BOOSTER	\$30,000		\$30,000				Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,134,600)		(\$5,134,600)				Appropriation
HIGH CAPACITY PORTABLE PUMP	\$120,000		\$120,000				Appropriation
MADISON FLOOR	\$15,000		\$15,000				Appropriation
MADISON PARKING LOT	\$800,000		\$800,000				Appropriation
MESSAGE BOARDS	\$81,000		\$81,000				Appropriation
MT HOREB GARAGE ROOF REPAIRS	\$55,000		\$55,000				Appropriation
MT HOREB SEWER CONNECTION	\$100,000		\$100,000				Appropriation

2019 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)							
	OTHER EQUIPMENT	\$37,000		\$37,000			Appropriation
	PARK MOWERS	\$41,000		\$41,000			Appropriation
	PORTABLE 4 POST HYLIFT	\$50,000		\$50,000			Appropriation
	ROOF REPAIR/TUCKPOINTING	\$54,000		\$54,000			Appropriation
	SANDBAGS	\$24,000		\$24,000			Appropriation
	TRAILERS	\$29,400		\$29,400			Appropriation
	TRI AXLE TRUCKS	\$1,360,000		\$1,360,000			Appropriation
	TRUCK UPGRADES/REPURPOSE	\$128,200		\$128,200			Appropriation
DANE COUNTY HENRY VILAS ZOO							
	EMERGENCY GENERATORS	\$40,000	\$8,000	\$32,000			Appropriation
	GATE 9 (WINGRA) REPLACEMENT	\$25,000	\$5,000	\$20,000			Appropriation
	ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
	ZOO OPERATING EQUIPMENT	\$80,000	\$16,000	\$64,000			Appropriation
	ZOO PAVING PROJECTS	\$30,000	\$6,000	\$24,000			Appropriation
	ZOO ROOF REPLACEMENT	\$170,000	\$8,000	\$162,000			Appropriation
EXTENSION							
	OFFICE CHAIRS AND TABLES	\$22,400		\$22,400			Appropriation
	TEACHING GARDEN GREENHOUSE	\$33,000	\$12,500	\$20,500			Appropriation
	WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation
ALLIANT ENERGY CENTER							
	AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
	AUDIO/VISUAL EQUIPMENT	\$435,000		\$435,000			Appropriation
	CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
	COLISEUM WAYFINDING	\$35,000		\$35,000			Appropriation
	EXPO PREDESIGN & STORMWATER	\$250,000		\$250,000			Appropriation

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
AIRPORT							
COMBINED FEDERAL PROJECTS	\$5,488,000			\$5,488,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,313,000)			(\$6,313,000)			Appropriation
SNOW REMOVAL EQUIPMENT	\$825,000			\$825,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$20,000,000)		(\$20,000,000)				Appropriation
TERMINAL MODERNIZATION PROJECT	\$20,000,000		\$20,000,000				Appropriation
WASTE & RENEWABLES							
BIO GAS SPARE PARTS	\$1,000,000		\$1,000,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)		(\$1,000,000)				Appropriation
AIR COMPRESSOR	\$10,000		\$10,000				Appropriation
END LOADER	\$380,000		\$380,000				Appropriation
ENTRANCE GATE & SIGN	\$75,000		\$75,000				Appropriation
ENTRANCE ROAD ASPHALT OVERLAY	\$30,000		\$30,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,645,000)		(\$1,645,000)				Appropriation
FUEL ISLAND UPGRADE	\$20,000		\$20,000				Appropriation
GAS EXTRACTION SYSTEM	\$250,000		\$250,000				Appropriation
LOW BOY TRAILER DECK OVERHAUL	\$25,000		\$25,000				Appropriation
MAINTENANCE SHOP	\$400,000		\$400,000				Appropriation
MINI EXCAVATOR	\$175,000		\$175,000				Appropriation
PASSENGER VEHICLE	\$70,000		\$70,000				Appropriation
PHASE 12 CONSTRUCTION	\$75,000		\$75,000				Appropriation
PORTABLE GENERATOR	\$35,000		\$35,000				Appropriation
SANDBAGGING MACHINE	\$35,000		\$35,000				Appropriation
SHOP ALARMS	\$10,000		\$10,000				Appropriation
SKID STEER TRAILER	\$15,000		\$15,000				Appropriation
UTILITY VEHICLES	\$40,000		\$40,000				Appropriation
GROSS TOTALS	\$71,452,300	\$2,485,300	\$68,937,000	\$0	\$30,000	\$0	

2019 Dane County Budget In Brief

2017 Adopted Budget	2018 Adopted Budget	Tax Levy Computation	2019		
			Requested Budget	Executive Recommended	Adopted Budget
		OPERATING BUDGET			
\$587,112,816 (\$355,482,680)	\$538,112,599 (\$287,402,054)	Total Budgeted Expenditures All Funds All Programs	\$545,348,932	\$557,337,626	\$558,564,452
		Total Budgeted Revenues All Funds All Programs	(\$300,260,164)	(\$302,791,290)	(\$303,221,200)
\$231,630,136	\$250,710,545	Total Budget All Funds All Programs	\$245,088,768	\$254,546,336	\$255,343,252
\$63,639,834 (\$67,279,564)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$71,927,555	\$72,807,155	\$73,157,155
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,904,416)	(\$81,374,416)	(\$81,724,416)
(\$3,639,730)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,976,861)	(\$8,567,261)	(\$8,567,261)
\$523,472,982 (\$288,203,116)	\$471,152,215 (\$214,836,356)	Budgeted Expenditures - GPR Supported Programs	\$473,421,377	\$484,530,471	\$485,407,297
		Budgeted Program Revenues - GPR Supported Programs	(\$219,355,748)	(\$221,416,874)	(\$221,496,784)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597	\$263,910,513
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$9,180,001)	(\$9,180,001)
\$1,542	\$0	State Special Charges	\$0	\$0	\$0
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	(\$3,648,100)	(\$3,648,100)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496	\$251,082,412
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03	\$4.04
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837	\$186,432,753
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99	\$3.00
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167	\$184,586,083
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96	\$2.97
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587	\$5,288,587
\$156,616,490	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473	\$179,063,389
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

2017 Adopted Budget	2018 Adopted Budget	Tax Levy Computation	2019		
			Requested Budget	Executive Recommended	Adopted Budget
		CAPITAL BUDGET			
\$50,552,800 (\$50,536,700)	\$114,953,116 (\$114,953,116)	Total Budgeted Expenditures All Funds All Programs	\$32,727,700	\$63,228,300	\$71,452,300
		Total Budgeted Revenues All Funds All Programs	(\$32,697,700)	(\$63,198,300)	(\$71,422,300)
\$16,100	\$0	Total Budget All Funds All Programs	\$30,000	\$30,000	\$30,000
\$188,000 (\$171,900)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$100,000	\$100,000	\$100,000
		Budgeted Revenues - Non-GPR Supported Programs	(\$70,000)	(\$70,000)	(\$70,000)
\$16,100	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$30,000	\$30,000	\$30,000
\$50,364,800 (\$50,364,800)	\$114,953,116 (\$114,953,116)	Budgeted Expenditures - GPR Supported Programs	\$32,627,700	\$63,128,300	\$71,352,300
		Budgeted Program Revenues - GPR Supported Programs	(\$32,627,700)	(\$63,128,300)	(\$71,352,300)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

2019 Dane County Budget In Brief

2017 Adopted Budget	2018 Adopted Budget	Tax Levy Computation	2019		
			Requested Budget	Executive Recommended	Adopted Budget
		TOTAL BUDGET			
\$637,665,616 (\$406,019,380)	\$653,065,715 (\$402,355,170)	Total Budgeted Expenditures All Funds All Programs	\$578,076,632	\$620,565,926	\$630,016,752
		Total Budgeted Revenues All Funds All Programs	(\$332,957,864)	(\$365,989,590)	(\$374,643,500)
\$231,646,236	\$250,710,545	Total Budget All Funds All Programs	\$245,118,768	\$254,576,336	\$255,373,252
\$63,827,834 (\$67,451,464)	\$66,960,384 (\$72,565,698)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,027,555	\$72,907,155	\$73,257,155
		Budgeted Revenues - Non-GPR Supported Programs	(\$80,974,416)	(\$81,444,416)	(\$81,794,416)
(\$3,623,630)	(\$5,605,314)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,946,861)	(\$8,537,261)	(\$8,537,261)
\$573,837,782 (\$338,567,916)	\$586,105,331 (\$329,789,472)	Budgeted Expenditures - GPR Supported Programs	\$506,049,077	\$547,658,771	\$556,759,597
		Budgeted Program Revenues - GPR Supported Programs	(\$251,983,448)	(\$284,545,174)	(\$292,849,084)
\$235,269,866	\$256,315,859	GPR Requirement Before Levy Reduction and Fund Adjustment	\$254,065,629	\$263,113,597	\$263,910,513
(\$744,922)	(\$7,119,308)	Amount Projected to be Available for Levy Reduction	(\$9,179,763)	(\$9,180,001)	(\$9,180,001)
\$1,542	\$0	State Special Charges	\$0	\$0	\$0
(\$5,714,458)	(\$4,214,328)	Fund Adjustments	(\$3,652,500)	(\$3,648,100)	(\$3,648,100)
\$228,812,028	\$244,982,223	Gross County Tax Levy	\$241,233,366	\$250,285,496	\$251,082,412
\$4.22	\$4.24	Gross County Tax Rate	\$3.88	\$4.03	\$4.04
\$57,132,453	\$60,063,159	County Sales Tax Applied	\$60,063,159	\$64,649,659	\$64,649,659
\$171,679,575	\$184,919,064	Net Tax Levy	\$181,170,207	\$185,635,837	\$186,432,753
\$3.16	\$3.20	Net County Tax Rate	\$2.92	\$2.99	\$3.00
\$1,765,652	\$1,793,763	State Aid - Exempt Computers	\$1,793,763	\$1,846,670	\$1,846,670
\$169,913,923	\$183,125,301	Net Required County Tax Levy	\$179,376,444	\$183,789,167	\$184,586,083
\$3.13	\$3.17	Net Required County Tax Rate	\$2.89	\$2.96	\$2.97
\$49,000	\$501,493	Exempt Bridge Aid Levy	\$234,107	\$234,107	\$234,107
\$4,818,762	\$5,082,084	Exempt Library Service Levy	\$5,254,945	\$5,288,587	\$5,288,587
\$165,046,161	\$177,541,724	Net Tax Levy Excluding Exempt Levies	\$173,887,392	\$178,266,473	\$179,063,389
\$54,247,628,050	\$57,726,523,450	Equalized Valuation	\$62,121,666,600	\$62,121,666,600	\$62,121,666,600

Operating Expenditure Summary by Fund								
*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET	
\$171,956,341	\$183,822,235	\$79,757,223	\$185,889,671	General	\$184,042,954	\$188,982,364	\$189,712,865	
\$37,178	\$783,721	\$126,138	\$783,721	Bridge Aid	\$234,100	\$234,100	\$234,100	
\$653,653	\$843,100	\$616,568	\$840,606	PSC-DaneCom	\$734,640	\$737,540	\$737,540	
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	Board of Health	\$6,162,616	\$6,392,924	\$6,392,924	
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	\$5,775,811	\$5,870,011	\$5,870,011	
\$270,930,492	\$206,704,760	\$86,170,110	\$206,704,760	Human Services	\$190,420,309	\$195,837,885	\$196,334,210	
\$7,991	\$792,200	\$2,175	\$7,775	CDBG Business Loan Fund	\$779,700	\$779,700	\$779,700	
\$15,275	\$800,200	\$0	\$10,100	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000	
\$896,653	\$2,225,151	\$256,287	\$2,233,152	CDBG Housing Loan Fund	\$872,800	\$872,800	\$872,800	
\$415,725	\$1,432,649	\$124,252	\$1,432,794	HOME Loan Fund	\$557,600	\$557,600	\$557,600	
\$0	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000	
\$50,800	\$0	\$0	\$0	Redaction Fund	\$0	\$0	\$0	
\$682,710	\$744,513	\$332,822	\$738,638	Land Information	\$723,423	\$626,223	\$626,223	
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000	
\$259,992	\$52,000	\$269,932	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000	
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000	
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	Debt Service	\$46,245,770	\$46,245,770	\$46,245,770	
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	Airport	\$25,464,620	\$25,757,320	\$25,757,320	
\$19,093,441	\$23,218,201	\$12,928,250	\$23,571,744	Highway	\$27,797,932	\$28,383,632	\$28,383,632	
\$21,951,057	\$22,423,764	\$10,531,056	\$22,423,764	Badger Prairie Health Care Center	\$23,001,572	\$23,396,472	\$23,396,472	
\$14,515,520	\$11,920,295	\$6,177,866	\$12,466,289	Solid Waste	\$12,251,287	\$12,298,987	\$12,298,987	
\$1,600,269	\$4,211,721	\$2,614,616	\$4,142,466	Methane Gas	\$8,051,190	\$8,055,590	\$8,055,590	
\$1,414,874	\$1,352,784	\$567,490	\$1,289,614	Printing & Services	\$1,392,663	\$1,412,963	\$1,412,963	
\$3,974,317	\$2,340,771	\$1,064,865	\$2,467,449	Liability Insurance Fund	\$2,383,100	\$2,383,100	\$2,383,100	
\$2,237,933	\$2,602,500	\$1,139,641	\$2,639,001	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500	
\$4,815,402	\$4,760,273	\$2,166,283	\$4,822,315	Consolidated Food Service	\$5,073,345	\$5,129,145	\$5,129,145	
\$599,444,519	\$549,299,554	\$266,833,712	\$550,707,993	GRAND TOTAL	\$545,348,932	\$557,337,626	\$558,564,452	

2019 Dane County Budget in Brief

Operating Expenditure Summary by Activity

*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$241,071	\$243,000	\$0	\$243,000	General County	03	\$243,000	\$243,000	\$243,000
\$1,313,799	\$1,483,743	\$605,293	\$1,462,238	County Board	06	\$1,514,289	\$1,532,089	\$1,746,294
\$2,208,036	\$2,610,760	\$1,244,211	\$2,591,984	County Executive	09	\$2,319,358	\$2,440,458	\$2,440,458
\$740,098	\$1,069,656	\$317,753	\$1,020,612	Office for Equity & Inclusion	10	\$1,012,737	\$1,066,537	\$1,129,037
\$667,322	\$841,578	\$375,922	\$823,234	County Clerk	12	\$702,200	\$715,600	\$733,600
\$30,286,235	\$29,637,104	\$13,843,943	\$30,401,603	Administration	15	\$31,230,009	\$31,981,909	\$31,981,909
\$870,926	\$1,084,541	\$422,028	\$1,015,246	Treasurer	18	\$1,120,541	\$1,133,941	\$1,133,941
\$7,840,934	\$8,373,350	\$3,767,189	\$8,526,466	Corporation Counsel	21	\$8,644,050	\$8,848,150	\$8,848,150
\$1,520,469	\$1,634,390	\$729,905	\$1,569,535	Register of Deeds	24	\$1,658,890	\$1,741,190	\$1,741,190
\$0	\$1,728	\$0	\$609,228	Miscellaneous Appropriations	27	\$34,500	\$34,500	\$34,500
\$45,688,889	\$46,979,851	\$21,306,244	\$48,263,146	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$48,479,574	\$49,737,374	\$50,032,079
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$12,489,277	\$13,258,757	\$5,949,049	\$13,210,399	Clerk of Courts	30	\$13,370,142	\$13,369,942	\$13,648,042
\$285,928	\$18,628	\$6,424	\$18,628	Miscellaneous Appropriations	31	\$0	\$0	\$35,000
\$1,138,729	\$1,111,919	\$495,662	\$1,117,826	Family Court Services	33	\$1,148,700	\$1,179,600	\$1,197,996
\$2,478,112	\$3,157,316	\$1,226,997	\$3,129,994	Medical Examiner	36	\$3,382,855	\$3,538,155	\$3,538,155
\$6,654,094	\$7,023,831	\$3,094,533	\$7,042,397	District Attorney	39	\$6,985,732	\$7,314,732	\$7,354,432
\$75,359,431	\$77,577,637	\$32,960,149	\$78,283,637	Sheriff	42	\$78,115,954	\$79,803,854	\$79,803,854
\$9,760,285	\$10,455,985	\$4,959,859	\$10,782,972	Public Safety Communications	45	\$10,362,816	\$10,783,966	\$10,783,966
\$1,422,612	\$1,530,635	\$668,835	\$1,537,714	Emergency Management	48	\$1,504,885	\$1,620,485	\$1,620,485
\$3,678,487	\$3,622,822	\$1,739,135	\$3,813,751	Juvenile Court Program	51	\$3,640,940	\$3,803,840	\$3,803,840
\$113,266,953	\$117,757,529	\$51,100,645	\$118,937,318	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$118,512,024	\$121,414,574	\$121,785,770
<i>HEALTH & HUMAN SERVICES</i>								
\$5,556,247	\$4,885,588	\$4,885,588	\$4,885,588	Joint Board of Health	53	\$6,162,616	\$6,392,924	\$6,392,924
\$292,881,549	\$229,128,524	\$96,701,166	\$229,128,524	Human Services	54	\$213,421,881	\$219,234,357	\$219,730,682
\$637,368	\$686,950	\$290,216	\$655,800	Veterans Service Office	57	\$671,800	\$697,100	\$697,100
\$299,075,164	\$234,701,061	\$101,876,970	\$234,669,912	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$220,256,297	\$226,324,381	\$226,820,706

Operating Expenditure Summary by Activity

*****2018*****				*****2019*****				
2017 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2018	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>CONSERVATION & ECONOMIC DEV</i>				
\$4,725,246	\$8,820,087	\$2,050,672	\$7,258,509	Planning & Development	60	\$6,432,202	\$6,497,102	\$6,497,102
\$1,270,878	\$1,731,346	\$573,080	\$1,687,827	Land & Water Resources	63	\$1,415,660	\$1,442,260	\$1,442,260
\$682,710	\$744,513	\$332,822	\$738,638	Land Information Office	86	\$723,423	\$626,223	\$626,223
\$16,115,789	\$16,132,015	\$8,792,481	\$16,608,755	Solid Waste	89	\$20,302,477	\$20,354,577	\$20,354,577
\$22,794,623	\$27,427,961	\$11,749,055	\$26,293,729	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$28,873,762	\$28,920,162	\$28,920,162
				<i>CULTURE, EDUC & RECREATION</i>				
\$407,317	\$556,267	\$212,774	\$556,067	Miscellaneous Appropriations	27	\$358,617	\$358,617	\$358,617
\$6,721,896	\$8,255,431	\$3,154,235	\$8,116,388	Land & Water Resources	63	\$7,808,895	\$8,331,395	\$8,355,895
\$5,108,601	\$5,447,325	\$4,836,354	\$5,456,793	Library	68	\$5,775,811	\$5,870,011	\$5,870,011
\$2,930,859	\$3,070,310	\$1,267,874	\$3,022,117	Henry Vilas Zoo	74	\$3,045,810	\$3,096,110	\$3,096,110
\$1,123,571	\$1,440,964	\$529,100	\$1,476,203	Extension	80	\$1,230,083	\$1,293,543	\$1,333,643
\$8,988,995	\$10,684,019	\$5,006,800	\$10,628,576	Alliant Energy Center	92	\$10,069,687	\$10,152,687	\$10,152,687
\$25,281,240	\$29,454,316	\$15,007,137	\$29,256,144	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$28,288,903	\$29,102,363	\$29,166,963
				<i>PUBLIC WORKS</i>				
\$20,145,852	\$25,081,032	\$13,611,816	\$25,475,991	PW, Hwy & Transportation	71	\$29,227,982	\$29,835,682	\$29,835,682
\$32,286,103	\$25,981,244	\$16,671,180	\$25,894,690	Airport	83	\$25,464,620	\$25,757,320	\$25,757,320
\$52,431,955	\$51,062,276	\$30,282,996	\$51,370,681	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$54,692,602	\$55,593,002	\$55,593,002
				<i>DEBT SERVICE</i>				
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	Debt Service	65	\$46,245,770	\$46,245,770	\$46,245,770
\$40,905,695	\$41,916,559	\$35,510,665	\$41,917,063	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$46,245,770	\$46,245,770	\$46,245,770
\$599,444,519	\$549,299,554	\$266,833,712	\$550,707,993	GRAND TOTAL		\$545,348,932	\$557,337,626	\$558,564,452

2019 Dane County Budget in Brief

Operating Revenue Summary by Fund							
***** 2018 *****				***** 2019 *****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$250,002,201	\$259,285,188	\$108,144,885	\$261,471,876	General	\$257,964,288	\$267,719,774	\$268,934,600
\$50,835	\$501,993	\$252,030	\$501,993	Bridge Aid	\$234,607	\$234,607	\$234,607
\$653,432	\$843,100	\$67,446	\$844,251	PSC-DaneCom	\$734,640	\$734,640	\$734,640
\$5,556,247	\$4,885,588	\$2,442,794	\$4,885,588	Board of Health	\$6,162,616	\$6,392,924	\$6,392,924
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	\$5,735,345	\$5,830,487	\$5,830,487
\$211,626,843	\$133,264,208	\$54,465,373	\$136,243,383	Human Services	\$121,299,680	\$122,217,480	\$122,229,480
\$36,877	\$28,200	\$22,639	\$36,979	CDBG Business Loan Fund	\$28,200	\$28,200	\$28,200
\$98,139	\$50,700	\$16,759	\$27,920	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$901,363	\$2,225,151	\$63,024	\$2,250,559	CDBG Housing Loan Fund	\$872,800	\$872,800	\$872,800
\$387,689	\$1,432,649	\$130,407	\$1,540,351	HOME Loan Fund	\$557,600	\$557,600	\$557,600
\$8,392	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$88	\$0	\$0	\$0	Redaction Fund	\$0	\$0	\$0
\$705,504	\$727,000	\$340,089	\$695,812	Land Information	\$655,000	\$655,000	\$655,000
\$26,027	\$2,000	\$26,502	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$260,838	\$52,000	\$271,067	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$52,224	\$6,000	\$57,850	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	\$41,922,637	\$41,922,637	\$41,922,637
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	Airport	\$31,779,700	\$31,779,700	\$31,779,700
\$21,468,581	\$24,603,425	\$9,790,974	\$25,481,112	Highway	\$27,716,862	\$28,301,382	\$28,301,382
\$9,540,208	\$9,556,813	\$4,075,571	\$9,572,009	Badger Prairie Health Care Center	\$9,813,902	\$9,813,902	\$9,813,902
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$11,936,339	\$12,497,400	\$4,274,218	\$11,908,005	Solid Waste	\$12,567,400	\$12,567,400	\$12,567,400
\$3,071,061	\$5,587,900	\$1,471,400	\$5,579,618	Methane Gas	\$11,703,690	\$11,703,690	\$11,703,690
\$1,241,443	\$1,345,300	\$599,718	\$1,260,625	Printing & Services	\$1,493,900	\$1,493,900	\$1,493,900
\$2,012,863	\$2,333,800	\$154,939	\$2,412,061	Liability Insurance Fund	\$2,383,100	\$2,383,100	\$2,383,100
\$2,299,116	\$2,602,500	\$153,276	\$2,675,000	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$0	\$0	\$0	\$0	Employee Benefits	\$0	\$0	\$0
\$4,767,806	\$4,852,379	\$1,560,095	\$4,852,379	Consolidated Food Service	\$5,190,363	\$5,190,363	\$5,190,363
\$600,235,347	\$539,816,855	\$222,965,258	\$546,921,397	GRAND TOTAL	\$541,493,530	\$553,076,786	\$554,303,612

Operating Revenue Summary by Category

***** 2018 *****				***** 2019 *****			
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$235,774,137	\$248,907,049	\$111,788,632	\$249,715,253	TAXES	\$244,258,192	\$253,063,315	\$253,860,231
\$276,757,447	\$206,125,722	\$74,728,147	\$209,917,755	INTERGOVERNMENTAL REVENUES	\$189,915,679	\$192,123,812	\$192,541,722
\$1,852,419	\$4,604,045	\$566,508	\$4,636,618	LICENSES & PERMITS	\$13,559,745	\$13,559,745	\$13,559,745
\$1,895,097	\$2,167,200	\$814,691	\$1,796,000	FINES, FORFEITS & PENALTIES	\$2,167,200	\$2,167,200	\$2,167,200
\$73,219,804	\$72,831,184	\$30,587,318	\$71,828,722	PUBLIC CHARGES FOR SERVICES	\$79,693,184	\$79,913,184	\$79,925,184
\$10,256,568	\$3,374,555	\$4,060,368	\$6,570,749	MISCELLANEOUS	\$3,848,740	\$4,198,740	\$4,198,740
\$479,875	\$1,807,100	\$419,593	\$2,456,300	OTHER FINANCING SOURCES	\$8,050,790	\$8,050,790	\$8,050,790
\$600,235,347	\$539,816,855	\$222,965,258	\$546,921,397	GRAND TOTAL	\$541,493,530	\$553,076,786	\$554,303,612

2019 Dane County Budget in Brief

Operating Revenue Summary by Activity								
***** 2018 *****				***** 2019 *****				
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$192,223,733	\$201,437,477	\$85,219,973	\$202,677,041	General County	03	\$200,667,223	\$210,173,809	\$211,406,635
\$49,700	\$43,100	\$43,100	\$43,100	County Board	06	\$45,350	\$45,350	\$45,350
\$426,256	\$673,771	\$383,093	\$639,007	County Executive	09	\$427,071	\$427,071	\$427,071
\$45,752	\$0	\$0	\$0	Office for Equity & Inclusion	10	\$0	\$0	\$0
\$320,413	\$310,110	\$152,762	\$313,572	County Clerk	12	\$313,800	\$313,800	\$313,800
\$14,918,243	\$15,982,079	\$4,047,286	\$16,116,289	Administration	15	\$17,186,537	\$17,274,337	\$17,274,337
\$3,053,165	\$3,118,007	\$1,733,126	\$3,264,739	Treasurer	18	\$3,118,007	\$3,118,007	\$3,118,007
\$5,181,618	\$5,228,077	\$1,493,508	\$5,284,057	Corporation Counsel	21	\$5,405,050	\$5,489,850	\$5,489,850
\$4,142,534	\$3,701,100	\$2,203,044	\$4,255,000	Register of Deeds	24	\$3,701,100	\$3,857,000	\$3,857,000
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	27	\$0	\$0	\$0
\$220,361,414	\$230,493,721	\$95,275,892	\$232,592,805	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$230,864,138	\$240,699,224	\$241,932,050
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$5,816,789	\$6,409,850	\$2,442,161	\$5,875,890	Clerk of Courts	30	\$6,323,250	\$6,323,250	\$6,323,250
\$390,789	\$418,300	\$156,155	\$383,807	Family Court Services	33	\$418,300	\$418,300	\$418,300
\$2,047,726	\$1,855,425	\$357,056	\$1,918,707	Medical Examiner	36	\$1,911,480	\$1,911,480	\$1,911,480
\$1,534,969	\$1,560,138	\$255,874	\$1,596,103	District Attorney	39	\$1,400,331	\$1,400,331	\$1,400,331
\$11,425,414	\$10,406,596	\$3,870,171	\$10,945,200	Sheriff	42	\$10,229,430	\$10,229,430	\$10,229,430
\$758,367	\$938,900	\$129,760	\$959,584	Public Safety Communications	45	\$830,440	\$830,440	\$830,440
\$426,857	\$405,759	\$23,421	\$421,145	Emergency Management	48	\$393,484	\$413,484	\$413,484
\$360,095	\$295,000	\$141,753	\$329,659	Juvenile Court Program	51	\$295,000	\$295,000	\$277,000
\$22,761,007	\$22,289,968	\$7,376,351	\$22,430,095	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$21,801,715	\$21,821,715	\$21,803,715
<i>HEALTH & HUMAN SERVICES</i>								
\$5,556,247	\$4,885,588	\$2,442,794	\$4,885,588	Joint Board of Health	53	\$6,162,616	\$6,392,924	\$6,392,924
\$221,167,051	\$142,821,021	\$58,540,944	\$145,815,392	Human Services	54	\$131,113,582	\$132,031,382	\$132,043,382
\$15,595	\$14,700	\$14,029	\$15,621	Veterans Service Office	57	\$14,700	\$14,700	\$14,700
\$226,738,893	\$147,721,309	\$60,997,767	\$150,716,601	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$137,290,898	\$138,439,006	\$138,451,006

Operating Revenue Summary by Activity

***** 2018 *****				***** 2019 *****				
2017 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2018	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>CONSERVATION & ECONOMIC DEV</i>				
\$2,214,475	\$4,517,546	\$454,546	\$4,568,150	Planning & Development	60	\$2,254,145	\$2,144,445	\$2,144,445
\$605,253	\$931,038	\$55,470	\$803,271	Land & Water Resources	63	\$924,890	\$924,890	\$924,890
\$705,504	\$727,000	\$340,089	\$695,812	Land Information Office	86	\$655,000	\$655,000	\$655,000
\$15,007,400	\$18,085,300	\$5,745,618	\$17,487,623	Solid Waste	89	\$24,271,090	\$24,271,090	\$24,271,090
\$18,532,632	\$24,260,883	\$6,595,723	\$23,554,856	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$28,105,125	\$27,995,425	\$27,995,425
				<i>CULTURE, EDUC & RECREATION</i>				
\$2,996,747	\$2,898,865	\$1,747,054	\$3,061,229	Land & Water Resources	63	\$2,693,535	\$2,693,535	\$2,693,535
\$5,152,904	\$5,440,284	\$2,565,269	\$5,440,641	Library	68	\$5,735,345	\$5,830,487	\$5,830,487
\$1,283,123	\$1,371,734	\$131,093	\$1,301,734	Henry Vilas Zoo	74	\$1,374,794	\$1,384,894	\$1,384,894
\$231,724	\$337,877	\$171,054	\$368,776	Extension	80	\$258,451	\$258,451	\$258,451
\$10,820,930	\$10,558,619	\$5,470,039	\$10,677,113	Alliant Energy Center	92	\$10,070,823	\$10,070,823	\$10,070,823
\$20,485,428	\$20,607,379	\$10,084,508	\$20,849,493	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$20,132,948	\$20,238,190	\$20,238,190
				<i>PUBLIC WORKS</i>				
\$22,977,646	\$26,750,318	\$10,616,084	\$27,596,312	PW, Hwy & Transportation	71	\$29,596,369	\$30,180,889	\$30,180,889
\$34,585,327	\$29,379,600	\$12,132,735	\$29,677,744	Airport	83	\$31,779,700	\$31,779,700	\$31,779,700
\$57,562,973	\$56,129,918	\$22,748,819	\$57,274,056	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$61,376,069	\$61,960,589	\$61,960,589
				<i>DEBT SERVICE</i>				
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	Debt Service	65	\$41,922,637	\$41,922,637	\$41,922,637
\$33,793,000	\$38,313,676	\$19,886,199	\$39,503,491	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$41,922,637	\$41,922,637	\$41,922,637
\$600,235,347	\$539,816,855	\$222,965,258	\$546,921,397	GRAND TOTAL		\$541,493,530	\$553,076,786	\$554,303,612

Fund Descriptions

General Fund

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds

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

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

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

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

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

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

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

Internal Service Funds

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

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

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

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

Debt Service Fund

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

Capital Projects Fund

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

Glossary of Budget Terms

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

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

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

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

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

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

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