

DANE COUNTY



Compilation of Departments'

2010 Budget Requests

September 4, 2009

**COMPILED OF DEPARTMENTS'
2010 BUDGET REQUESTS**

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**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

| YEAR OF MATURITY | 2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (1) | | 2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434% | | 2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454% | | 2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382% | | 2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896% | | 2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429989% | |
|------------------|---|-----------------------|---|-----------------------|---|-----------------------|--|---------------------|---|-----------------------|---|-----------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2010 | \$1,135,000.00 | \$809,450.00 | \$2,955,000.00 | \$720,625.00 | \$425,000.00 | \$688,833.76 | | \$255,955.00 | \$1,275,000.00 | \$1,011,275.00 | | \$1,085,800.00 |
| 2011 | \$1,175,000.00 | \$763,250.00 | \$3,055,000.00 | \$570,375.00 | \$485,000.00 | \$669,071.26 | | \$255,955.00 | \$1,310,000.00 | \$972,500.00 | \$1,595,000.00 | \$1,057,887.50 |
| 2012 | \$1,225,000.00 | \$715,250.00 | \$3,170,000.00 | \$414,750.00 | \$555,000.00 | \$645,427.50 | \$4,970,000.00 | \$255,955.00 | \$1,350,000.00 | \$925,850.00 | \$1,635,000.00 | \$997,275.00 |
| 2013 | \$1,130,000.00 | \$662,500.00 | \$3,290,000.00 | \$253,250.00 | \$630,000.00 | \$617,677.50 | | | \$1,390,000.00 | \$871,050.00 | \$1,685,000.00 | \$930,875.00 |
| 2014 | \$1,180,000.00 | \$604,750.00 | \$3,420,000.00 | \$85,500.00 | \$710,000.00 | \$585,547.50 | | | \$1,430,000.00 | \$807,500.00 | \$1,735,000.00 | \$862,475.00 |
| 2015 | \$1,225,000.00 | \$544,625.00 | | | \$800,000.00 | \$547,917.50 | | | \$1,475,000.00 | \$734,875.00 | \$1,790,000.00 | \$791,975.00 |
| 2016 | \$1,280,000.00 | \$482,000.00 | | | \$890,000.00 | \$505,517.50 | | | \$1,525,000.00 | \$659,875.00 | \$1,845,000.00 | \$719,275.00 |
| 2017 | \$1,340,000.00 | \$416,500.00 | | | \$1,000,000.00 | \$458,347.50 | | | \$1,580,000.00 | \$582,250.00 | \$1,910,000.00 | \$644,175.00 |
| 2018 | \$1,395,000.00 | \$348,125.00 | | | \$1,110,000.00 | \$399,847.50 | | | \$1,640,000.00 | \$501,750.00 | \$1,980,000.00 | \$566,375.00 |
| 2019 | \$1,460,000.00 | \$276,750.00 | | | \$1,230,000.00 | \$334,912.50 | | | \$1,700,000.00 | \$418,250.00 | \$2,050,000.00 | \$478,087.50 |
| 2020 | \$1,525,000.00 | \$202,125.00 | | | \$1,355,000.00 | \$262,957.50 | | | \$1,770,000.00 | \$331,500.00 | \$2,130,000.00 | \$378,812.50 |
| 2021 | \$1,600,000.00 | \$124,000.00 | | | \$1,495,000.00 | \$183,690.00 | | | \$1,835,000.00 | \$241,375.00 | \$2,215,000.00 | \$275,618.75 |
| 2022 | \$1,680,000.00 | \$42,000.00 | | | \$1,645,000.00 | \$96,232.50 | | | \$1,915,000.00 | \$147,625.00 | \$2,300,000.00 | \$168,387.50 |
| 2023 | | | | | | | | | \$1,995,000.00 | \$49,875.00 | \$2,395,000.00 | \$56,881.25 |
| 2024 | | | | | | | | | | | | |
| 2025 | | | | | | | | | | | | |
| 2026 | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | |
| 2028 | | | | | | | | | | | | |
| TOTALS | \$17,350,000.00 | \$5,981,325.00 | \$15,890,000.00 | \$2,044,500.00 | \$12,330,000.00 | \$5,995,980.02 | \$4,970,000.00 | \$767,865.00 | \$22,190,000.00 | \$8,255,550.00 | \$25,265,000.00 | \$9,013,900.00 |

| YEAR OF MATURITY | 2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655% | | 2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122% | | 2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970% | | 2005 State Trust Fund \$273,834 @ 3.5% | | 2006 State Trust Fund \$8,182 @ 3.5% | | 2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0% | |
|------------------|---|---------------------|--|-----------------------|--|-----------------------|---|-------------------|---|----------------|--|---------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2010 | \$1,190,000.00 | \$135,048.82 | \$400,000.00 | \$177,993.76 | \$950,000.00 | \$414,232.50 | \$72,883.00 | \$2,551.00 | \$2,164.00 | \$76.00 | \$1,030,000.00 | \$197,000.00 |
| 2011 | \$1,220,000.00 | \$100,088.82 | \$415,000.00 | \$163,731.26 | \$675,000.00 | \$387,826.25 | | | | | \$1,065,000.00 | \$155,100.00 |
| 2012 | \$1,255,000.00 | \$62,179.41 | \$430,000.00 | \$148,943.77 | \$700,000.00 | \$364,607.50 | | | | | \$790,000.00 | \$118,000.00 |
| 2013 | \$1,290,000.00 | \$21,285.00 | \$445,000.00 | \$133,631.27 | \$725,000.00 | \$339,670.00 | | | | | \$820,000.00 | \$85,800.00 |
| 2014 | | | \$460,000.00 | \$117,793.76 | \$750,000.00 | \$311,982.50 | | | | | \$850,000.00 | \$52,400.00 |
| 2015 | | | \$225,000.00 | \$105,806.26 | \$780,000.00 | \$281,382.50 | | | | | \$885,000.00 | \$17,700.00 |
| 2016 | | | \$235,000.00 | \$97,609.38 | \$530,000.00 | \$255,182.50 | | | | | | |
| 2017 | | | \$245,000.00 | \$88,450.00 | \$550,000.00 | \$233,582.50 | | | | | | |
| 2018 | | | \$255,000.00 | \$78,450.00 | \$570,000.00 | \$211,182.50 | | | | | | |
| 2019 | | | \$265,000.00 | \$68,050.00 | \$595,000.00 | \$187,882.50 | | | | | | |
| 2020 | | | \$275,000.00 | \$57,250.00 | \$615,000.00 | \$162,913.75 | | | | | | |
| 2021 | | | \$285,000.00 | \$45,871.88 | \$640,000.00 | \$136,245.00 | | | | | | |
| 2022 | | | \$300,000.00 | \$33,693.76 | \$670,000.00 | \$108,407.50 | | | | | | |
| 2023 | | | \$310,000.00 | \$20,806.26 | \$700,000.00 | \$79,120.00 | | | | | | |
| 2024 | | | \$325,000.00 | \$7,109.38 | \$730,000.00 | \$48,375.00 | | | | | | |
| 2025 | | | | | \$760,000.00 | \$16,340.00 | | | | | | |
| 2026 | | | | | | | | | | | | |
| 2027 | | | | | | | | | | | | |
| 2028 | | | | | | | | | | | | |
| TOTALS | \$4,955,000.00 | \$318,602.05 | \$4,870,000.00 | \$1,345,190.74 | \$10,940,000.00 | \$3,538,932.50 | \$72,883.00 | \$2,551.00 | \$2,164.00 | \$76.00 | \$5,440,000.00 | \$626,000.00 |

**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

| YEAR OF MATURITY | 2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02528% | | 2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0% | | 2007 General Obligation Bonds - Series 2007B \$4,835,000 @ 3.5% | | 2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227% | | 2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616% | | 2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103% | |
|------------------|---|-----------------------|---|-----------------------|--|---------------------|--|-----------------------|---|-----------------------|---|-----------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2010 | \$1,735,000.00 | \$521,922.48 | \$2,655,000.00 | \$919,700.00 | \$515,000.00 | \$100,837.50 | \$640,000.00 | \$657,293.76 | \$2,340,000.00 | \$399,887.50 | \$1,655,000.00 | \$314,681.26 |
| 2011 | \$640,000.00 | \$452,522.48 | \$2,755,000.00 | \$811,500.00 | \$525,000.00 | \$82,637.50 | \$665,000.00 | \$631,193.76 | \$2,530,000.00 | \$323,675.00 | \$1,350,000.00 | \$269,606.26 |
| 2012 | \$665,000.00 | \$426,922.48 | \$2,855,000.00 | \$699,300.00 | \$550,000.00 | \$63,825.00 | \$690,000.00 | \$604,093.76 | \$2,295,000.00 | \$245,268.75 | \$1,400,000.00 | \$228,356.26 |
| 2013 | \$690,000.00 | \$400,322.48 | \$2,965,000.00 | \$582,900.00 | \$270,000.00 | \$49,475.00 | \$715,000.00 | \$575,993.76 | \$2,305,000.00 | \$170,518.75 | \$1,450,000.00 | \$185,606.26 |
| 2014 | \$720,000.00 | \$372,722.48 | \$3,080,000.00 | \$462,000.00 | \$280,000.00 | \$39,850.00 | \$740,000.00 | \$546,893.76 | \$2,310,000.00 | \$92,637.50 | \$865,000.00 | \$160,340.63 |
| 2015 | \$750,000.00 | \$343,922.48 | \$3,205,000.00 | \$336,300.00 | \$290,000.00 | \$29,675.00 | \$770,000.00 | \$516,693.76 | \$175,000.00 | \$49,150.00 | \$900,000.00 | \$122,200.00 |
| 2016 | \$775,000.00 | \$313,922.48 | \$3,335,000.00 | \$205,500.00 | \$305,000.00 | \$18,700.00 | \$800,000.00 | \$485,293.76 | \$180,000.00 | \$42,712.50 | \$930,000.00 | \$91,881.25 |
| 2017 | \$805,000.00 | \$282,922.48 | \$3,470,000.00 | \$69,400.00 | \$315,000.00 | \$6,300.00 | \$835,000.00 | \$452,593.76 | \$185,000.00 | \$35,868.75 | \$965,000.00 | \$58,093.75 |
| 2018 | \$840,000.00 | \$250,722.48 | | | | | \$865,000.00 | \$418,593.76 | \$190,000.00 | \$28,600.00 | \$1,000,000.00 | \$20,000.00 |
| 2019 | \$880,000.00 | \$217,122.48 | | | | | \$905,000.00 | \$383,193.76 | \$200,000.00 | \$20,800.00 | | |
| 2020 | \$915,000.00 | \$181,042.50 | | | | | \$940,000.00 | \$346,293.76 | \$205,000.00 | \$12,700.00 | | |
| 2021 | \$905,000.00 | \$142,612.52 | | | | | \$980,000.00 | \$307,893.76 | \$215,000.00 | \$4,300.00 | | |
| 2022 | \$930,000.00 | \$116,900.02 | | | | | \$1,020,000.00 | \$267,256.26 | | | | |
| 2023 | \$960,000.00 | \$90,125.00 | | | | | \$1,065,000.00 | \$224,253.13 | | | | |
| 2024 | \$985,000.00 | \$61,250.00 | | | | | \$1,110,000.00 | \$179,393.75 | | | | |
| 2025 | \$715,000.00 | \$31,281.26 | | | | | \$1,160,000.00 | \$131,850.00 | | | | |
| 2026 | | | | | | | \$1,215,000.00 | \$81,381.25 | | | | |
| 2027 | | | | | | | \$1,270,000.00 | \$27,781.25 | | | | |
| 2028 | | | | | | | | | | | | |
| TOTALS | \$12,710,000.00 | \$4,206,236.10 | \$24,320,000.00 | \$4,086,600.00 | \$3,050,000.00 | \$391,500.00 | \$16,385,000.00 | \$6,837,940.76 | \$13,130,000.00 | \$1,426,118.75 | \$10,515,000.00 | \$1,440,765.67 |

| YEAR OF MATURITY | 2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842% | | Totals | |
|------------------|--|-----------------------|-------------------------|------------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST |
| 2010 | \$450,000.00 | \$472,303.76 | \$19,425,047.00 | \$8,885,467.10 |
| 2011 | \$470,000.00 | \$458,503.76 | \$19,930,000.00 | \$8,125,423.85 |
| 2012 | \$485,000.00 | \$444,178.76 | \$25,020,000.00 | \$7,360,183.19 |
| 2013 | \$500,000.00 | \$429,403.76 | \$20,300,000.00 | \$6,309,958.78 |
| 2014 | \$520,000.00 | \$413,453.76 | \$19,050,000.00 | \$5,505,846.89 |
| 2015 | \$540,000.00 | \$396,228.76 | \$13,810,000.00 | \$4,818,651.26 |
| 2016 | \$555,000.00 | \$377,741.26 | \$13,185,000.00 | \$4,255,210.63 |
| 2017 | \$580,000.00 | \$356,428.76 | \$13,780,000.00 | \$3,684,912.50 |
| 2018 | \$600,000.00 | \$332,828.76 | \$10,445,000.00 | \$3,156,475.00 |
| 2019 | \$625,000.00 | \$308,328.76 | \$9,910,000.00 | \$2,693,377.50 |
| 2020 | \$645,000.00 | \$282,928.76 | \$10,375,000.00 | \$2,218,523.77 |
| 2021 | \$675,000.00 | \$256,528.76 | \$10,545,000.00 | \$1,718,136.67 |
| 2022 | \$700,000.00 | \$228,591.26 | \$10,860,000.00 | \$1,209,093.80 |
| 2023 | \$730,000.00 | \$198,823.76 | \$7,855,000.00 | \$719,884.40 |
| 2024 | \$760,000.00 | \$167,343.76 | \$3,610,000.00 | \$463,471.89 |
| 2025 | \$795,000.00 | \$133,803.13 | \$3,430,000.00 | \$313,274.39 |
| 2026 | \$830,000.00 | \$98,256.25 | \$2,045,000.00 | \$179,637.50 |
| 2027 | \$870,000.00 | \$60,525.00 | \$2,140,000.00 | \$88,306.25 |
| 2028 | \$910,000.00 | \$20,475.00 | \$910,000.00 | \$20,475.00 |
| TOTALS | \$12,240,000.00 | \$5,436,675.78 | \$216,625,047.00 | \$61,726,309.37 |

Footnotes:
(1) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)

DANE COUNTY
2010 Budget
Expense Summary by Agency
OPERATING BUDGET

| 2008 EXPENSE | EXPENSE AS MODIFIED | EXP THRU 06/30/09 | TOTAL EST EXPENSE | ACCOUNT NAME | ACTIVITY/ AGENCY | ** 2010 ** AGCY REQUEST |
|--------------------------|------------------------|----------------------|----------------------|-------------------------------|---------------------|-------------------------------|
| * * * * * 2009 * * * * * | | | | | | |
| | | | | GENERAL GOVERNMENT | 1 | |
| \$65,484,551 | \$64,126,049 | \$31,898,724 | \$64,040,449 | GENERAL COUNTY | 03 | \$64,148,651 |
| \$896,086 | \$849,781 | \$425,938 | \$841,152 | COUNTY BOARD | 06 | \$884,181 |
| \$1,837,781 | \$1,899,586 | \$819,674 | \$1,853,532 | EXECUTIVE | 09 | \$1,860,730 |
| \$665,123 | \$571,129 | \$256,115 | \$540,929 | COUNTY CLERK | 12 | \$653,284 |
| \$24,601,049 | \$22,715,479 | \$11,173,035 | \$24,503,022 | ADMINISTRATION | 15 | \$22,486,642 |
| \$706,592 | \$712,913 | \$457,050 | \$768,074 | TREASURER | 18 | \$728,713 |
| \$5,711,852 | \$6,040,970 | \$2,774,086 | \$6,153,094 | CORPORATION COUNSEL | 21 | \$6,528,570 |
| \$1,391,888 | \$1,543,891 | \$704,201 | \$1,453,735 | REGISTER OF DEEDS | 24 | \$1,523,874 |
| \$466,933 | (\$1,465,000) | \$0 | \$0 | MISCELLANEOUS APPROPRIATIONS | 27 | (\$1,465,000) |
| \$101,761,855 | \$96,994,798 | \$48,508,823 | \$100,153,987 | GENERAL GOVERNMENT | | \$97,349,645 |
| | | | | PUB SAFETY & CRIMINAL JUSTICE | 2 | |
| \$88,610 | \$0 | \$0 | \$0 | ADMINISTRATION | 15 | \$0 |
| \$10,580,460 | \$10,852,945 | \$5,033,659 | \$10,578,688 | CLERK OF COURTS | 30 | \$11,018,778 |
| \$253,739 | \$259,500 | \$124,953 | \$247,346 | MISCELLANEOUS APPROPRIATIONS | 31 | \$252,015 |
| \$938,082 | \$995,111 | \$453,947 | \$968,994 | FAMILY COURT COUNSELING | 33 | \$1,024,875 |
| \$1,111,448 | \$1,229,702 | \$460,867 | \$988,063 | CORONER | 36 | \$1,021,090 |
| \$4,538,023 | \$4,687,327 | \$2,270,168 | \$4,746,206 | DISTRICT ATTORNEY | 39 | \$4,816,725 |
| \$62,917,901 | \$62,577,703 | \$29,128,083 | \$63,147,209 | SHERIFF | 42 | \$64,323,146 |
| \$6,096,871 | \$6,363,220 | \$3,154,297 | \$6,708,232 | PUBLIC SAFETY COMMUNICATIONS | 45 | \$6,772,253 |
| \$1,835,804 | \$2,214,494 | \$881,861 | \$2,112,295 | EMERGENCY MANAGEMENT | 48 | \$1,286,638 |
| \$2,917,610 | \$2,969,573 | \$1,400,643 | \$3,045,718 | JUVENILE COURT PROGRAM | 51 | \$2,987,739 |
| \$91,278,549 | \$92,149,575 | \$42,908,479 | \$92,542,751 | PUB SAFETY & CRIMINAL JUSTICE | | \$93,503,259 |
| | | | | HEALTH & HUMAN SERVICES | 3 | |
| \$5,169,779 | \$5,151,531 | \$5,658,723 | \$5,151,531 | BOARD OF HEALTH-MADISON/DANE | 53 | \$5,377,592 |
| \$223,235,935 | \$206,734,603 | \$106,440,686 | \$206,816,864 | HUMAN SERVICES DEPARTMENT | 54 | \$232,526,984 |
| \$512,589 | \$540,202 | \$243,202 | \$519,127 | VETERAN'S SERVICE | 57 | \$542,292 |
| \$228,918,303 | \$212,426,337 | \$112,342,611 | \$212,487,522 | HEALTH & HUMAN SERVICES | | \$238,446,868 |

DANE COUNTY
2010 Budget
Expense Summary by Agency
OPERATING BUDGET

| 2008 EXPENSE | EXPENSE AS MODIFIED | 2009 EXP THRU 06/30/09 | TOTAL EST EXPENSE | ACCOUNT NAME | ACTIVITY/ AGENCY | ** 2010 ** AGCY REQUEST |
|-----------------|------------------------|------------------------------|----------------------|--------------------------------|---------------------|-------------------------------|
| | | | | CONSERVATION & ECONOMIC DEV | 4 | |
| \$4,109,698 | \$8,163,329 | \$1,903,284 | \$7,858,998 | PLANNING & DEVELOPMENT | 60 | \$5,776,146 |
| \$1,428,363 | \$1,982,552 | \$540,143 | \$1,950,885 | LAND & WATER RESOURCES | 63 | \$1,555,600 |
| \$789,361 | \$922,903 | \$362,385 | \$835,759 | LAND INFORMATION OFFICE | 86 | \$920,803 |
| \$6,579,289 | \$11,633,637 | \$4,303,329 | \$11,235,920 | SOLID WASTE | 89 | \$11,751,752 |
| \$12,906,711 | \$22,702,421 | \$7,109,141 | \$21,881,562 | CONSERVATION & ECONOMIC DEV | | \$20,004,301 |
| | | | | CULTURE, EDUC & RECREATION | 5 | |
| \$394,555 | \$392,278 | \$153,311 | \$387,559 | MISCELLANEOUS APPROPRIATIONS | 27 | \$540,509 |
| \$5,018,519 | \$6,408,435 | \$2,292,053 | \$6,058,797 | LAND & WATER RESOURCES | 63 | \$4,760,921 |
| \$4,128,551 | \$4,434,654 | \$3,953,178 | \$4,389,444 | LIBRARY | 68 | \$4,601,323 |
| \$2,005,309 | \$1,949,995 | \$951,735 | \$2,041,753 | DANE COUNTY HENRY VILAS ZOO | 74 | \$2,261,388 |
| \$976,907 | \$988,860 | \$427,178 | \$969,665 | EXTENSION | 80 | \$932,470 |
| \$8,249,328 | \$10,581,589 | \$5,172,781 | \$10,212,182 | ALLIANT ENERGY CENTER | 92 | \$9,300,900 |
| \$20,773,170 | \$24,755,811 | \$12,950,235 | \$24,059,400 | CULTURE, EDUC & RECREATION | TOTL | \$22,397,511 |
| | | | | PUBLIC WORKS | 6 | |
| \$24,055,797 | \$20,428,376 | \$10,462,764 | \$19,541,567 | PUBLIC WORKS, HIGHWAY & TRANSP | 71 | \$19,592,471 |
| \$881,059 | \$21,323,024 | \$12,663,393 | \$21,489,629 | AIRPORT | 83 | \$20,891,563 |
| \$24,936,856 | \$41,751,400 | \$23,126,157 | \$41,031,196 | PUBLIC WORKS | TOTL | \$40,484,034 |
| | | | | DEBT SERVICE | 8 | |
| \$33,536,844 | \$16,385,700 | \$11,844,517 | \$16,664,720 | DEBT SERVICE | 65 | \$17,086,300 |
| \$33,536,844 | \$16,385,700 | \$11,844,517 | \$16,664,720 | DEBT SERVICE | TOTL | \$17,086,300 |
| \$514,112,288 | \$507,166,042 | \$258,789,964 | \$508,821,138 | GRAND TOTAL | | \$529,271,918 |

DANE COUNTY
2010 Budget
Revenue Summary by Agency
OPERATING BUDGET

| * * * * * 2009 * * * * * | | | | | | |
|--------------------------|------------------------|----------------------|----------------------|--------------------------------|--------|-------------------------------|
| 2008 REVENUE | REVENUE AS MODIFIED | REV THRU 06/30/09 | TOTAL EST REVENUE | ACCOUNT NAME | AGENCY | ** 2010 ** AGCY REQUEST |
| \$143,548,775 | \$151,822,880 | \$61,648,039 | \$144,760,309 | GENERAL COUNTY | 03 | \$172,362,262 |
| \$359,327 | \$407,771 | \$235,831 | \$388,330 | EXECUTIVE | 09 | \$377,771 |
| \$282,001 | \$258,825 | \$193,886 | \$269,132 | COUNTY CLERK | 12 | \$250,025 |
| \$11,969,797 | \$12,552,417 | \$3,533,224 | \$12,388,929 | ADMINISTRATION | 15 | \$13,261,351 |
| \$7,227,485 | \$6,860,838 | \$2,488,186 | \$4,597,740 | TREASURER | 18 | \$5,153,500 |
| \$3,682,482 | \$3,972,600 | \$1,483,512 | \$4,115,466 | CORPORATION COUNSEL | 21 | \$4,241,574 |
| \$3,241,834 | \$3,637,104 | \$1,692,148 | \$3,205,840 | REGISTER OF DEEDS | 24 | \$3,637,104 |
| \$0 | \$0 | \$0 | \$0 | MISCELLANEOUS APPROPRIATIONS | 27 | \$0 |
| \$5,937,479 | \$6,618,350 | \$2,634,980 | \$6,008,456 | CLERK OF COURTS | 30 | \$6,415,550 |
| \$300,033 | \$311,200 | \$141,453 | \$317,137 | FAMILY COURT COUNSELING | 33 | \$331,700 |
| \$349,644 | \$551,448 | \$97,205 | \$298,448 | CORONER | 36 | \$289,200 |
| \$1,155,845 | \$1,179,385 | \$476,679 | \$1,051,002 | DISTRICT ATTORNEY | 39 | \$1,101,400 |
| \$7,808,910 | \$8,707,472 | \$3,214,182 | \$8,048,286 | SHERIFF | 42 | \$8,371,330 |
| \$289,021 | \$168,100 | \$44,498 | \$189,767 | PUBLIC SAFETY COMMUNICATIONS | 45 | \$168,100 |
| \$795,991 | \$1,282,361 | \$13,567 | \$1,276,281 | EMERGENCY MANAGEMENT | 48 | \$366,005 |
| \$186,872 | \$308,798 | \$132,636 | \$301,211 | JUVENILE COURT PROGRAM | 51 | \$331,300 |
| \$5,715,529 | \$5,151,531 | \$2,575,766 | \$5,151,531 | BOARD OF HEALTH-MADISON/DANE | 53 | \$118,800 |
| \$222,663,212 | \$228,271,596 | \$118,500,074 | \$228,961,257 | HUMAN SERVICES DEPARTMENT | 54 | \$237,785,776 |
| \$13,807 | \$14,000 | \$13,262 | \$14,000 | VETERAN'S SERVICE | 57 | \$14,000 |
| \$2,082,441 | \$4,977,783 | \$480,545 | \$4,485,082 | PLANNING & DEVELOPMENT | 60 | \$4,064,943 |
| \$3,553,229 | \$4,556,855 | \$885,406 | \$4,499,631 | LAND & WATER RESOURCES | 63 | \$3,110,260 |
| \$17,418,164 | \$16,385,700 | \$7,475,826 | \$16,553,449 | DEBT SERVICE | 65 | \$16,760,496 |
| \$4,144,424 | \$4,416,806 | \$2,211,381 | \$4,417,397 | LIBRARY | 68 | \$4,549,793 |
| \$26,720,444 | \$20,667,649 | \$8,058,723 | \$19,147,886 | PUBLIC WORKS, HIGHWAY & TRANSP | 71 | \$19,732,049 |
| \$663,106 | \$681,130 | \$100,139 | \$772,888 | DANE COUNTY HENRY VILAS ZOO | 74 | \$965,826 |
| \$240,426 | \$151,336 | \$136,069 | \$202,037 | EXTENSION | 80 | \$150,547 |
| \$22,171,528 | \$24,127,600 | \$8,731,763 | \$21,004,705 | AIRPORT | 83 | \$22,586,900 |
| \$563,340 | \$680,800 | \$392,239 | \$667,299 | LAND INFORMATION OFFICE | 86 | \$679,300 |
| \$7,321,336 | \$7,084,600 | \$2,113,421 | \$6,971,442 | SOLID WASTE | 89 | \$10,574,600 |
| \$9,522,923 | \$9,389,900 | \$5,413,928 | \$9,267,884 | ALLIANT ENERGY CENTER | 92 | \$9,051,400 |
| \$509,929,404 | \$525,196,836 | \$235,118,568 | \$509,332,822 | GRAND TOTAL | | \$546,802,862 |

DANE COUNTY
2010 Budget
Expense Summary by Agency
CAPITAL BUDGET

| 2008 EXPENSE | EXPENSE AS MODIFIED | * * * * * 2009 * * * * * EXP THRU 06/30/09 | TOTAL EST EXPENSE | ACCOUNT NAME | ACTIVITY/ AGENCY | ** 2010 ** AGCY REQUEST |
|-----------------|------------------------|--|----------------------|-------------------------------|---------------------|-------------------------------|
| | | | | GENERAL GOVERNMENT | 1 | |
| \$0 | \$0 | \$0 | \$0 | GENERAL COUNTY | 03 | \$0 |
| \$40,663 | \$1,173,180 | \$73,326 | \$1,173,181 | COUNTY BOARD | 06 | \$0 |
| \$0 | \$65,000 | \$0 | \$65,000 | EXECUTIVE | 09 | \$0 |
| \$21,000 | \$0 | \$0 | \$0 | COUNTY CLERK | 12 | \$1,000,000 |
| \$2,143,863 | \$6,707,021 | \$2,229,141 | \$6,707,021 | ADMINISTRATION | 15 | \$620,000 |
| \$0 | \$0 | \$0 | \$0 | TREASURER | 18 | \$0 |
| \$0 | \$0 | \$0 | \$0 | CORPORATION COUNSEL | 21 | \$0 |
| \$257,479 | \$317,521 | \$249,805 | \$317,521 | REGISTER OF DEEDS | 24 | \$0 |
| \$0 | \$0 | \$0 | \$0 | MISCELLANEOUS APPROPRIATIONS | 27 | \$0 |
| \$2,463,004 | \$8,262,722 | \$2,552,272 | \$8,262,723 | GENERAL GOVERNMENT | | \$1,620,000 |
| | | | | PUB SAFETY & CRIMINAL JUSTICE | 2 | |
| \$0 | \$0 | \$0 | \$0 | ADMINISTRATION-JUSTICE CENTER | 15 | \$0 |
| \$0 | \$35,425 | \$24,940 | \$35,425 | CLERK OF COURTS | 30 | \$0 |
| \$0 | \$0 | \$0 | \$0 | FAMILY COURT COUNSELING | 33 | \$0 |
| \$0 | \$76,000 | \$64,744 | \$76,000 | CORONER | 36 | \$96,000 |
| \$0 | \$18,398 | \$17,198 | \$18,398 | DISTRICT ATTORNEY | 39 | \$0 |
| \$1,059,101 | \$9,918,566 | \$558,994 | \$9,918,566 | SHERIFF | 42 | \$3,397,000 |
| \$486,360 | \$20,400,087 | \$214,414 | \$20,400,087 | PUBLIC SAFETY COMMUNICATIONS | 45 | \$13,956,000 |
| \$26,929 | \$302,277 | \$163,000 | \$302,277 | EMERGENCY MANAGEMENT | 48 | \$911,750 |
| \$247 | \$93,253 | \$4,666 | \$93,253 | JUVENILE COURT PROGRAM | 51 | \$0 |
| \$1,572,637 | \$30,844,005 | \$1,047,956 | \$30,844,006 | PUB SAFETY & CRIMINAL JUSTICE | | \$18,360,750 |
| | | | | HEALTH & HUMAN SERVICES | 3 | |
| \$0 | \$147,600 | \$0 | \$147,600 | BOARD OF HEALTH-MADISON/DANE | 53 | \$0 |
| \$1,693,889 | \$24,426,251 | \$166,505 | \$24,426,251 | HUMAN SERVICES DEPARTMENT | 54 | \$956,895 |
| \$0 | \$0 | \$0 | \$0 | VETERAN'S SERVICE | 57 | \$0 |
| \$1,693,889 | \$24,573,851 | \$166,505 | \$24,573,851 | HEALTH & HUMAN SERVICES | | \$956,895 |

DANE COUNTY
2010 Budget
Expense Summary by Agency
CAPITAL BUDGET

| 2008 EXPENSE | EXPENSE AS MODIFIED | * * * * * 2009 * * * * * EXP THRU 06/30/09 | TOTAL EST EXPENSE | ACCOUNT NAME | ACTIVITY/ AGENCY | ** 2010 ** AGCY REQUEST |
|---------------------|------------------------|--|----------------------|--------------------------------|---------------------|-------------------------------|
| | | | | CONSERVATION & ECONOMIC DEV | 4 | |
| \$1,633,870 | \$1,051,096 | (\$37,771) | \$1,051,096 | PLANNING & DEVELOPMENT | 60 | \$1,020,000 |
| \$0 | \$0 | \$0 | \$0 | LAND & WATER RESOURCES | 63 | \$0 |
| \$0 | \$470,000 | \$0 | \$470,000 | LAND INFORMATION OFFICE | 86 | \$271,500 |
| \$1,033,662 | \$248,842 | \$72,566 | \$248,842 | SOLID WASTE | 89 | \$200,000 |
| \$2,667,532 | \$1,769,938 | \$34,795 | \$1,769,938 | CONSERVATION & ECONOMIC DEV | | \$1,491,500 |
| | | | | CULTURE, EDUC & RECREATION | 5 | |
| \$150,000 | \$75,000 | \$0 | \$75,000 | MISCELLANEOUS APPROPRIATIONS | 27 | \$75,000 |
| \$9,038,255 | \$18,947,194 | \$1,279,288 | \$18,947,194 | LAND & WATER RESOURCES | 63 | \$7,266,300 |
| \$0 | \$0 | \$0 | \$0 | LIBRARY | 68 | \$0 |
| \$68,344 | \$6,409,632 | \$67,467 | \$6,409,632 | DANE COUNTY HENRY VILAS ZOO | 74 | \$100,000 |
| \$0 | \$0 | \$0 | \$0 | EXTENSION | 80 | \$0 |
| \$1,925,735 | \$1,685,995 | \$1,069,623 | \$1,685,994 | ALLIANT ENERGY CENTER | 92 | \$430,000 |
| \$11,182,334 | \$27,117,820 | \$2,416,377 | \$27,117,820 | CULTURE, EDUC & RECREATION | TOTL | \$7,871,300 |
| | | | | PUBLIC WORKS | 6 | |
| \$2,612,510 | \$11,034,380 | \$24,771 | \$11,034,380 | PUBLIC WORKS, HIGHWAY & TRANSP | 71 | \$2,676,000 |
| \$19,254,036 | \$1,838,190 | \$500 | \$1,838,190 | AIRPORT | 83 | \$0 |
| \$21,866,545 | \$12,872,570 | \$25,271 | \$12,872,570 | PUBLIC WORKS | TOTL | \$2,676,000 |
| | | | | DEBT SERVICE | 8 | |
| \$0 | \$0 | \$0 | \$0 | DEBT SERVICE | 65 | \$0 |
| \$0 | \$0 | \$0 | \$0 | DEBT SERVICE | TOTL | \$0 |
| \$41,445,942 | \$105,440,906 | \$6,243,176 | \$105,440,908 | GRAND TOTAL | | \$32,976,445 |

DANE COUNTY
2010 Budget
Revenue Summary by Agency
CAPITAL BUDGET

| * * * * * 2009 * * * * * | | | | | | | ** 2010 ** |
|--------------------------|------------------------|----------------------|----------------------|--------------------------------|--------|---------------------|------------|
| 2008 REVENUE | REVENUE AS MODIFIED | REV THRU 06/30/09 | TOTAL EST REVENUE | ACCOUNT NAME | AGENCY | AGCY REQUEST | |
| \$2,554,660 | \$0 | \$0 | \$0 | GENERAL COUNTY | 03 | \$0 | |
| \$410,865 | \$741,000 | \$0 | \$741,000 | COUNTY BOARD | 06 | \$0 | |
| \$0 | \$65,000 | \$0 | \$65,000 | EXECUTIVE | 09 | \$0 | |
| \$21,000 | \$0 | \$0 | \$0 | COUNTY CLERK | 12 | \$1,000,000 | |
| \$2,665,884 | \$4,886,623 | \$109,557 | \$4,886,624 | ADMINISTRATION | 15 | \$620,000 | |
| \$0 | \$0 | \$0 | \$0 | TREASURER | 18 | \$0 | |
| \$83,800 | \$0 | \$0 | \$0 | CORPORATION COUNSEL | 21 | \$0 | |
| \$406,000 | \$169,000 | \$17,927 | \$169,000 | REGISTER OF DEEDS | 24 | \$0 | |
| \$150,000 | \$75,000 | \$0 | \$75,000 | MISCELLANEOUS APPROPRIATIONS | 27 | \$75,000 | |
| \$36,000 | \$26,925 | \$0 | \$26,925 | CLERK OF COURTS | 30 | \$0 | |
| \$0 | \$0 | \$0 | \$0 | FAMILY COURT COUNSELING | 33 | \$0 | |
| \$76,000 | \$0 | \$0 | \$0 | CORONER | 36 | \$96,000 | |
| \$14,000 | \$7,000 | \$0 | \$7,000 | DISTRICT ATTORNEY | 39 | \$0 | |
| \$1,378,684 | \$9,729,240 | \$0 | \$9,729,240 | SHERIFF | 42 | \$3,397,000 | |
| \$1,710,172 | \$16,567,038 | \$0 | \$16,567,038 | PUBLIC SAFETY COMMUNICATIONS | 45 | \$13,956,000 | |
| \$150,000 | \$140,000 | \$0 | \$140,000 | EMERGENCY MANAGEMENT | 48 | \$911,750 | |
| \$53,099 | \$52,000 | \$0 | \$52,000 | JUVENILE COURT PROGRAM | 51 | \$0 | |
| \$0 | \$125,600 | \$0 | \$125,600 | BOARD OF HEALTH-MADISON/DANE | 53 | \$0 | |
| \$2,496,580 | \$1,143,800 | \$0 | \$1,143,800 | HUMAN SERVICES DEPARTMENT | 54 | \$956,895 | |
| \$0 | \$0 | \$0 | \$0 | VETERAN'S SERVICE | 57 | \$0 | |
| \$3,290,049 | \$965,463 | (\$58,335) | \$965,463 | PLANNING & DEVELOPMENT | 60 | \$1,020,000 | |
| \$10,958,594 | \$16,648,684 | \$238,138 | \$16,677,684 | LAND & WATER RESOURCES | 63 | \$7,266,300 | |
| \$15,899,025 | \$0 | \$0 | \$0 | DEBT SERVICE | 65 | \$0 | |
| \$0 | \$0 | \$0 | \$0 | LIBRARY | 68 | \$0 | |
| \$682,513 | \$8,312,549 | \$0 | \$8,312,549 | PUBLIC WORKS, HIGHWAY & TRANSP | 71 | \$2,676,000 | |
| \$401,234 | \$2,802,619 | \$2,867 | \$2,802,619 | DANE COUNTY HENRY VILAS ZOO | 74 | \$100,000 | |
| \$0 | \$0 | \$0 | \$0 | EXTENSION | 80 | \$0 | |
| \$0 | \$450,000 | \$0 | \$450,000 | AIRPORT | 83 | \$0 | |
| \$0 | \$470,000 | \$15,850 | \$470,000 | LAND INFORMATION OFFICE | 86 | \$101,500 | |
| \$0 | \$0 | \$0 | \$0 | SOLID WASTE | 89 | \$0 | |
| \$2,462,951 | \$1,031,649 | \$0 | \$1,031,649 | ALLIANT ENERGY CENTER | 92 | \$430,000 | |
| \$45,901,110 | \$64,409,191 | \$326,003 | \$64,438,191 | GRAND TOTAL | | \$32,606,445 | |

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

Operating Funds

| Fund | Human | | | | | | | |
|--------------------------------------|---------------|---------------|----------------|--------------|--------------|------------|-------------|---------------|
| | General Fund | Services | Badger Prairie | Debt Service | Highway | Bridge Aid | Library | Public Health |
| Beginning Fund Balance | 4,149,434 | - | - | 437,075 | 4,955,959 | - | 51,742 | 2,332 |
| Amount Used for Levy Reduction | - | - | - | - | - | - | 17,848 | - |
| Reserve for Carryforwards | 607,639 | 11,800 | - | - | 2,586,051 | 134,909 | - | - |
| Reserve for Encumbrances | 501,340 | 40,029 | 22,321 | - | - | - | - | - |
| 2008 Levy for 2009 Budget | 92,925,002 | - | - | 12,029,200 | 4,398,579 | 180,700 | 4,354,258 | 5,292,933 |
| 2009 Estimated Revenues** | 89,613,442 | 158,274,989 | 7,411,817 | 3,824,249 | 21,334,907 | 2,800 | 63,139 | - |
| 2009 Estimated Expenditures** | (134,494,307) | (211,541,857) | (16,745,145) | (16,664,720) | (28,871,074) | (318,409) | (4,389,444) | (5,292,933) |
| 2009 Transfer from Methane Fund | 866,257 | - | - | - | - | - | - | - |
| 2009 Transfer from Employee Benefits | - | - | - | - | - | - | - | - |
| 2009 Estimated Jail Assessments | (700,000) | - | - | 700,000 | - | - | - | - |
| 2009 Transfer from Solid Waste Fund | 2,322,546 | - | - | - | - | - | - | - |
| Fund Balance Reservation | - | - | - | - | - | - | - | - |
| 2009 Operating Transfers | (62,526,046) | 53,215,039 | 9,311,007 | - | - | - | - | - |
| 2009 Estimated Ending Fund Balance | (6,734,694) | - | - | 325,804 | 4,404,422 | - | 97,543 | 2,332 |
| 2009 Budgeted Reserve*** | 10,694,381 | - | - | - | 4,404,422 | - | 46,013 | 2,332 |
| 2009 Available for Levy Reduction | (17,429,075) | - | - | 325,804 | - | - | 51,530 | - |
| 2010 Budgeted Revenues** | 47,498,251 | 161,891,072 | 7,361,461 | 1,817,100 | 15,469,000 | 2,800 | 39,000 | - |
| 2010 Budgeted Expenditures** | (131,925,011) | (215,253,463) | (17,154,721) | (17,086,300) | (20,823,579) | (96,200) | (4,601,323) | (5,496,392) |
| 2010 Jail Assessments | (664,400) | - | - | 664,400 | - | - | - | - |
| 2010 Transfer from Methane Fund | 3,098,100 | - | - | - | - | - | - | - |
| 2010 Transfer from Solid Waste Fund | - | - | - | - | - | - | - | - |
| Fund Balance Reservation | - | - | - | - | - | - | - | - |
| 2010 Budgeted Operating Transfers | (63,155,651) | 53,362,391 | 9,793,260 | - | - | - | - | - |
| Gross County Tax Levy - Total Budget | 162,577,786 | - | - | 14,278,996 | 5,354,579 | 93,400 | 4,510,793 | 5,496,392 |
| Gross County Tax Rate - Total Budget | 3.23 | - | - | 0.28 | 0.11 | 0.00 | 0.09 | 0.11 |
| 2010 County Sales Tax Applied | 45,105,443 | - | - | - | - | - | - | - |
| 2010 Exempt Computer Aid | 1,288,619 | - | - | - | - | - | - | - |
| Tax Levy for 2010 Budget | 116,183,724 | - | - | 14,278,996 | 5,354,579 | 93,400 | 4,510,793 | 5,496,392 |
| Net Tax Rate for 2010 Budget | \$ 2.31 | \$ - | \$ - | \$ 0.28 | \$ 0.11 | \$ - | \$ 0.09 | \$ 0.11 |

Equalized Valuation

***Reserve Calculation

| | | |
|------------------------------------|---------------|-----------|
| Fund Expenditures | 131,925,011 | 4,601,323 |
| Change in Operating Expenditure | | |
| Alliant Energy Center Expenditures | 9,300,900 | |
| Human Services Fund Expenditures | 215,253,463 | |
| Total Expenditures | 356,479,374 | 4,601,323 |
| Percent Reserved | 3.00% | 1.00% |
| Budgeted Reserve | \$ 10,694,381 | \$ 46,013 |

** Does not include Alliant Energy Center

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

| Fund | Capital Funds | | | | Other | |
|--------------------------------------|---------------------------|-------------------------------|-----------------------|-----------------------------|--------------------------|----------------------------------|
| | Badger Prairie Capital | Gen. Capital Projects Fund | Conservation Funds | Land & Water Legacy Fund | State Special Charges | Total for GPR Supported Funds |
| Beginning Fund Balance | 7,038 | 207,445 | 423,095 | 10,000 | - | 10,244,119 |
| Amount Used for Levy Reduction | - | - | - | - | - | 17,848 |
| Reserve for Carryforwards | (684,254) | 10,563,931 | 694,547 | 1,502,222 | - | 15,416,844 |
| Reserve for Encumbrances | 684,255 | 1,580,251 | 10,371 | 51,925 | - | 2,890,491 |
| 2008 Levy for 2009 Budget | - | - | - | - | (30,218) | 119,150,454 |
| 2009 Estimated Revenues** | - | 41,072,852 | 8,562,091 | 5,025,000 | - | 335,185,286 |
| 2009 Estimated Expenditures** | - | (53,597,547) | (9,261,049) | (6,353,912) | - | (487,530,397) |
| 2009 Transfer from Methane Fund | - | - | - | - | - | 866,257 |
| 2009 Transfer from Employee Benefits | - | - | - | - | - | - |
| 2009 Estimated Jail Assessments | - | - | - | - | - | - |
| 2009 Transfer from Solid Waste Fund | - | - | - | - | - | 2,322,546 |
| Fund Balance Reservation | - | - | - | - | - | - |
| 2009 Operating Transfers | - | - | - | - | - | - |
| 2009 Estimated Ending Fund Balance | 7,039 | (173,069) | 429,054 | 235,235 | (30,218) | (1,436,551) |
| 2009 Budgeted Reserve*** | 7,039 | (173,069) | 429,054 | 235,235 | (30,218) | 15,615,190 |
| 2009 Available for Levy Reduction | - | - | - | - | - | (17,051,741) |
| 2010 Budgeted Revenues** | 72,595 | 23,563,150 | 5,000,000 | 1,325,700 | 44,421 | 264,084,550 |
| 2010 Budgeted Expenditures** | (72,595) | (23,563,150) | (5,000,000) | (1,325,700) | - | (442,398,434) |
| 2010 Jail Assessments | - | - | - | - | - | - |
| 2010 Transfer from Methane Fund | - | - | - | - | - | 3,098,100 |
| 2010 Transfer from Solid Waste Fund | - | - | - | - | - | - |
| Fund Balance Reservation | - | - | - | - | - | - |
| 2010 Budgeted Operating Transfers | - | - | - | - | - | - |
| Gross County Tax Levy - Total Budget | - | - | - | - | (44,421) | 192,267,525 |
| Gross County Tax Rate - Total Budget | - | - | - | - | (0.00) | 3.82 |
| 2010 County Sales Tax Applied | - | - | - | - | - | 45,105,443 |
| 2010 Exempt Computer Aid | - | - | - | - | - | 1,288,619 |
| Tax Levy for 2010 Budget | - | - | - | - | (44,421) | 145,873,463 |
| Net Tax Rate for 2010 Budget | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.90 |
| Equalized Valuation | | | | | | 50,383,375,250 |

***Reserve Calculation
Fund Expenditures
Change in Operating Expenditure
Alliant Energy Center Expenditures
Human Services Fund Expenditures
Total Expenditures
Percent Reserved
Budgeted Reserve
** Does not include Alliant Energy Center

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

| Fund | Airport | Solid Waste | Methane Gas | Printing & Services | CFS | Land Information | Alliant Energy Center | CDBG Business Loan | Commerce Revolving Loan | CDBG Housing Loan | CDBG HOME Loan | HELP Loan | Worker's Compensation | Liability Insurance | Employee Benefits | Total Non-GPR supported Funds |
|---|--------------------|-------------------|------------------|---------------------|----------------|------------------|-----------------------|--------------------|-------------------------|-------------------|------------------|-----------|-----------------------|---------------------|-------------------|-------------------------------|
| Beginning Equity Balance | 207,245,951 | 16,809,486 | 2,511,330 | (161,796) | 489,328 | 731,420 | 3,895,373 | 93,895 | 555,938 | (1,269) | (113) | - | (1,765,432) | 5,584,784 | 442,538 | 236,431,433 |
| 2009 Estimated Revenues** | 21,454,705 | 4,868,442 | 2,103,000 | 1,077,938 | 4,267,651 | 1,137,299 | 10,299,533 | 179,904 | 1,266,581 | 1,495,584 | 890,440 | - | 1,302,862 | 1,927,000 | 2,000 | 52,272,939 |
| 2009 Estimated Expenditures** | (23,327,819) | (6,949,173) | (1,236,743) | (1,199,810) | (4,360,221) | (1,305,759) | (11,898,176) | (179,120) | (1,264,700) | (2,164,129) | (1,200,024) | (60,000) | (2,020,236) | (2,048,230) | (421,214) | (59,635,354) |
| 2009 Operating Transfer In/Out | - | (60,000) | - | - | - | - | - | - | - | - | - | 60,000 | - | - | - | - |
| 2009 Transfer from Employee Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2009 Equity Transfer to General Fund | - | (2,322,546) | (866,257) | - | - | - | - | - | - | - | - | - | - | - | - | (3,188,803) |
| Estimated 2009 Ending Equity | 205,372,837 | 12,346,209 | 2,511,330 | (283,668) | 396,758 | 562,960 | 2,296,730 | 94,679 | 557,819 | (669,814) | (309,697) | - | (2,482,806) | 5,463,554 | 23,324 | 225,880,215 |
| 2010 Budgeted Revenues** | 22,586,900 | 6,759,800 | 3,814,800 | 1,183,800 | 4,106,751 | 780,800 | 9,481,400 | 175,000 | 1,264,700 | 914,800 | 602,930 | - | 2,385,800 | 2,056,800 | 24,800 | 56,139,081 |
| 2010 Budgeted Expenditures** | (20,891,563) | (8,136,952) | (716,700) | (1,176,582) | (3,861,948) | (1,192,303) | (9,730,900) | (175,000) | (1,264,700) | (914,800) | (602,930) | - | (2,185,800) | (2,056,800) | (24,800) | (52,931,778) |
| 2010 Operating Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2010 Equity Transfer to General Fund | - | - | (3,098,100) | - | - | - | - | - | - | - | - | - | - | - | - | (3,098,100) |
| Estimated 2010 Ending Equity Balance | 207,068,174 | 10,969,057 | 2,511,330 | (276,450) | 641,561 | 151,457 | 2,047,230 | 94,679 | 557,819 | (669,814) | (309,697) | - | (2,282,806) | 5,463,554 | 23,324 | 225,989,418 |

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

| 2008 Adopted Budget | 2009 Adopted Budget | | 2010 Requested Budget | 2009 Adopted vs. 2010 Requested Budget | |
|--|--|---|---|---|-----------------------------|
| | | | | Amount Change | % Change |
| \$439,842,191 (\$280,289,895) | \$451,138,088 (\$288,621,394) | Total Budgeted Expenditures All Funds All Programs | \$462,353,767 (\$287,572,765) | \$11,215,679 \$1,048,629 | 2.49% -0.36% |
| \$159,552,296 | \$162,516,694 | Total Budget All Funds All Programs | \$174,781,002 | \$12,264,308 | 7.55% |
| \$51,645,779 (\$54,462,630) | \$50,632,869 (\$53,801,881) | Budgeted Expenditures - Non-GPR Supported Programs | \$52,460,278 (\$56,037,581) | \$1,827,409 (\$2,235,700) | 3.61% 4.16% |
| (\$2,816,851) | (\$3,169,012) | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | (\$3,577,303) | (\$408,291) | 12.88% |
| \$388,196,412 (\$225,827,265) | \$400,505,219 (\$234,819,513) | Budgeted Expenditures - GPR Supported Programs | \$409,893,489 (\$231,535,184) | \$9,388,270 \$3,284,329 | 2.34% -1.40% |
| \$162,369,147 | \$165,685,706 | GPR Requirement Before Levy Reduction and Fund Adjustment | \$178,358,305 | \$12,672,599 | 7.65% |
| (\$1,764,155) (\$23,244) (\$1,174,989) | \$2,968,468 (\$30,218) (\$3,312,846) | Amount Projected to be Available for Levy Reduction | \$17,051,741 (\$44,421) (\$3,098,100) | \$14,083,273 (\$14,203) \$214,746 | 474.43% 47.00% -6.48% |
| \$159,406,759 | \$165,311,110 | Gross County Tax Levy | \$192,267,525 | \$26,956,415 | 16.31% |
| \$3.33 | \$3.29 | Gross County Tax Rate | \$3.82 | \$1 | 16.01% |
| \$44,658,854 | \$45,105,443 | County Sales Tax Applied | \$45,105,443 | \$0 | 0.00% |
| \$114,747,905 | \$120,205,667 | Net Proposed Tax Levy | \$147,162,082 | \$26,956,415 | 22.43% |
| \$2.40 | \$2.39 | Net Proposed County Tax Rate | \$2.92 | \$1 | 22.12% |
| \$47,806,288,650 | \$50,256,371,350 | Equalized Valuation | \$50,383,375,250 | \$127,003,900 | 0.25% |

COUNTY OF DANE
2010 CAPITAL BUDGET
TAX LEVY HISTORY

| 2008 Adopted Budget | 2009 Adopted Budget | | 2010 Requested Budget | 2009 Adopted vs. 2010 Requested Budget | |
|---------------------|---------------------|---|-----------------------|--|----------------|
| | | | | Amount Change | % Change |
| \$20,897,549 | \$41,894,183 | Total Budgeted Expenditures All Funds All Programs | \$32,976,445 | (\$8,917,738) | -21.29% |
| (\$21,347,579) | (\$41,894,183) | Total Budgeted Revenues All Funds All Programs | (\$32,606,445) | \$9,287,738 | -22.17% |
| (\$450,030) | \$0 | Total Budget All Funds All Programs | \$370,000 | \$370,000 | 100.00% |
| \$0 | \$0 | Budgeted Expenditures - Non-GPR Supported Programs | \$471,500 | \$471,500 | 100.00% |
| (\$450,000) | \$0 | Budgeted Revenues - Non-GPR Supported Programs | (\$101,500) | (\$101,500) | 100.00% |
| (\$450,000) | \$0 | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | \$370,000 | \$370,000 | 100.00% |
| \$20,897,549 | \$41,894,183 | Budgeted Expenditures - GPR Supported Programs | \$32,504,945 | (\$9,389,238) | -22.41% |
| (\$20,897,579) | (\$41,894,183) | Budgeted Program Revenues - GPR Supported Programs | (\$32,504,945) | \$9,389,238 | -22.41% |
| (\$30) | \$0 | GPR Requirement Before Levy Reduction and Fund Adjustment | \$0 | \$0 | 100.00% |
| \$0 | \$0 | Amount Projected to be Available for Levy Reduction | \$0 | \$0 | 100.00% |
| \$0 | \$0 | State Special Charges | \$0 | \$0 | 100.00% |
| \$0 | \$0 | Fund Adjustments | \$0 | \$0 | 100.00% |
| (\$30) | \$0 | Gross County Tax Levy | \$0 | \$0 | 100.00% |
| (\$0.00) | \$0.00 | Gross County Tax Rate | \$0.00 | \$0.00 | 100.00% |
| \$0 | \$0 | County Sales Tax Applied | \$0 | \$0 | 100.00% |
| (\$30) | \$0 | Net Proposed Tax Levy | \$0 | \$0 | 100.00% |
| (\$0.00) | \$0.00 | Net Proposed County Tax Rate | \$0.00 | \$0.00 | 100.00% |
| \$47,806,288,650 | \$50,256,371,350 | Equalized Valuation | \$50,383,375,250 | \$127,003,900 | 0.25% |

COUNTY OF DANE
2010 BUDGET
TAX LEVY HISTORY

| 2008 Adopted Budget | 2009 Adopted Budget | | 2010 Requested Budget | 2009 Adopted vs. 2010 Requested Budget | |
|--|--|---|----------------------------------|--|-----------------|
| | | | | Amount Change | % Change |
| \$460,739,740 (\$301,637,444) | \$493,032,271 (\$330,515,577) | Total Budgeted Expenditures All Funds All Programs | \$495,330,212 (\$320,179,210) | \$2,297,941 \$10,336,367 | 0.47% -3.13% |
| \$159,102,296 | \$162,516,694 | Total Budget All Funds All Programs | \$175,151,002 | \$12,634,308 | 7.77% |
| \$51,645,779 (\$54,912,630) | \$50,632,869 (\$53,801,881) | Budgeted Expenditures - Non-GPR Supported Programs | \$52,931,778 (\$56,139,081) | \$2,298,909 (\$2,337,200) | 4.54% 4.34% |
| (\$3,266,851) | (\$3,169,012) | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | (\$3,207,303) | (\$38,291) | 1.21% |
| \$409,093,961 (\$246,724,814) | \$442,399,402 (\$276,713,696) | Budgeted Expenditures - GPR Supported Programs | \$442,398,434 (\$264,040,129) | (\$968) \$12,673,567 | 0.00% -4.58% |
| \$162,369,147 | \$165,685,706 | GPR Requirement Before Levy Reduction and Fund Adjustment | \$178,358,305 | \$12,672,599 | 7.65% |
| (\$1,764,155) (\$23,244) (\$1,174,989) | \$2,968,468 (\$30,218) (\$3,312,846) | Amount Projected to be Available for Levy Reduction | \$17,051,741 | \$14,083,273 | 474.43% |
| | | State Special Charges | (\$44,421) | (\$14,203) | 47.00% |
| | | Fund Adjustments | (\$3,098,100) | \$214,746 | -6.48% |
| \$159,406,759 | \$165,311,110 | Gross County Tax Levy | \$192,267,525 | \$26,956,415 | 16.31% |
| \$3.33 | \$3.29 | Gross County Tax Rate | \$3.82 | \$0.53 | 16.13% |
| \$44,658,854 | \$45,105,443 | County Sales Tax Applied | \$45,105,443 | \$0 | 0.00% |
| \$114,747,905 | \$120,205,667 | Net Proposed Tax Levy | \$147,162,082 | \$26,956,415 | 22.43% |
| \$2.40 | \$2.39 | Net Proposed County Tax Rate | \$2.92 | \$0.53 | 22.08% |
| \$869,998 | \$1,055,213 | State Aid - Exempt Computers | \$1,288,619 | \$233,406 | 22.12% |
| \$113,877,907 | \$119,150,454 | Net Required County Tax Levy | \$145,873,463 | \$26,723,009 | 22.43% |
| \$2.38 | \$2.37 | Net Required County Tax Rate | \$2.90 | \$0.53 | 22.32% |
| \$47,806,288,650 | \$50,256,371,350 | Equalized Valuation | \$50,383,375,250 | \$127,003,900 | 0.25% |