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# ***2011 Dane County Budget in Brief***



***Prepared by  
The Department of Administration***

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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 a population of 474,839, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,237 square miles there are 34 townships, 19 villages, and 7 cities, with the City of Madison being the largest. The City of Madison is the Capital of Wisconsin and home to the 42,099 student University of Wisconsin-Madison.

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Rayovac, a leading international battery manufacturer; CUNA Mutual, providing insurance and other 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 agricultural 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 2200 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 seven 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, Coroner, 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 seven 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 Counseling, Human Services, Juvenile Court, Land & Water Resources, Library, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, 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
	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 Counseling
	Public Safety Communications	Coroner
	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  
Solid Waste

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

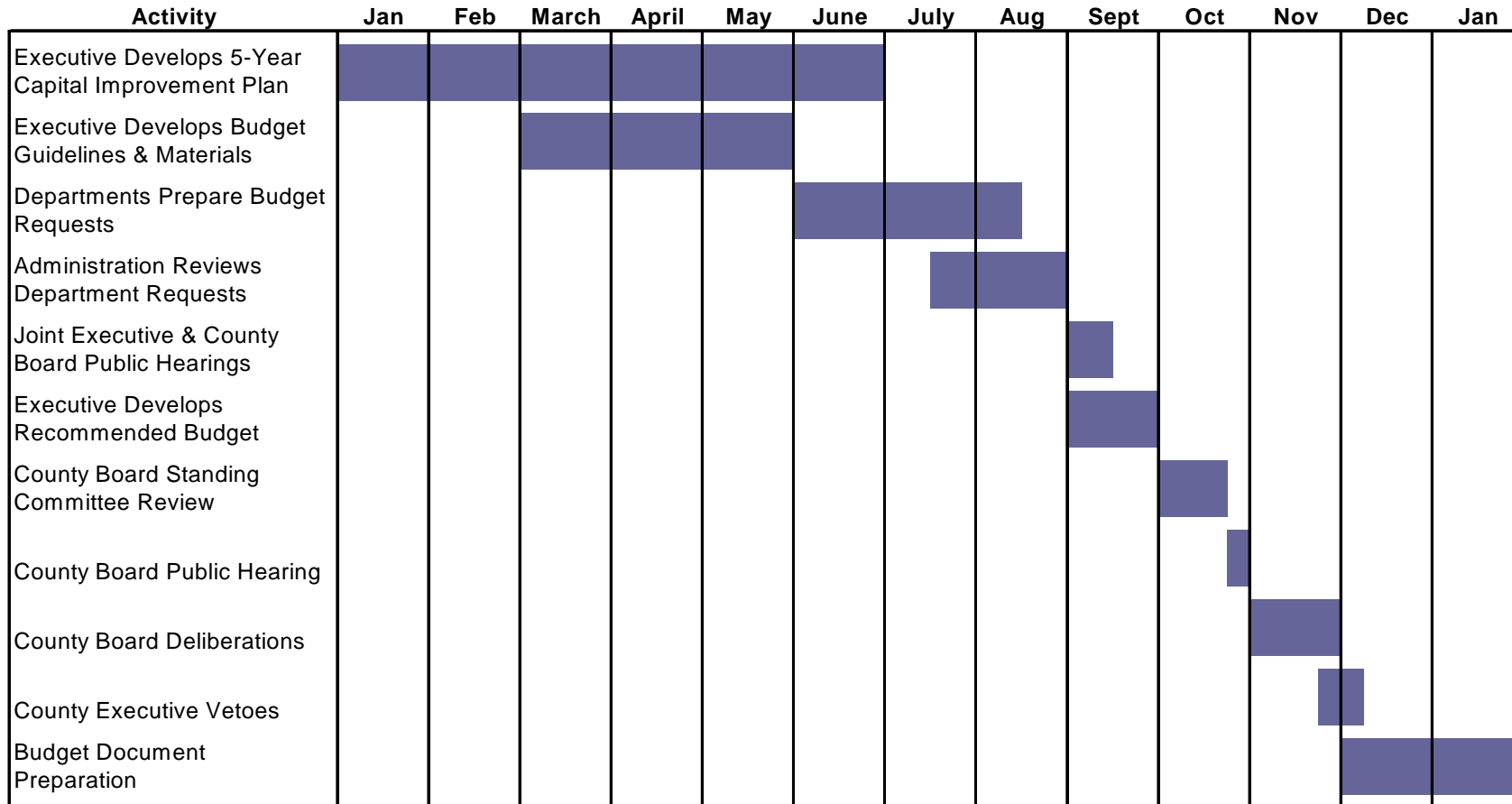
Public Works agencies provide the infrastructure maintenance and transportation functions for Dane County.

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.

From January through March, departments develop 10-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. In April and May, the department plans are analyzed by a Capital Budget Staff Team. 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, departments submit their budget requests to the County Executive. The submitted budgets are reviewed in late July and August by DOA. In September, the DOA makes recommendations to the County Executive on individual decision items. 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. 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, a document describing the budget process and related actions, and the Adopted Budget Appropriations Resolutions are 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 2011 County budget increases the County's net property tax rate from \$2.55 in 2010 to \$2.73 for 2011.

The budget authorizes total expenditures of \$473.8 million for operations in 2011, which are financed by \$300.1 million of outside revenues, \$40.5 million of county sales taxes, and \$133.1 million of county property tax levy funds. The separate Capital Budget includes \$26.1 million for capital spending in 2011, which is financed by \$26.1 million of borrowing proceeds and outside revenues. The combined capital and operating budget for 2011 of \$499.9 million is financed by \$326.3 million in outside revenues, \$40.5 million in county sales taxes, and \$133.1 million in county property tax levy funds.

Formal authorization of expenditures and revenues is through enactment of Sub. 1 to Resolution 154, 2010-11, as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub. 1 to Resolution 155, 2010-11, as amended, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

### *Operating Budget Expenditures by Activity*

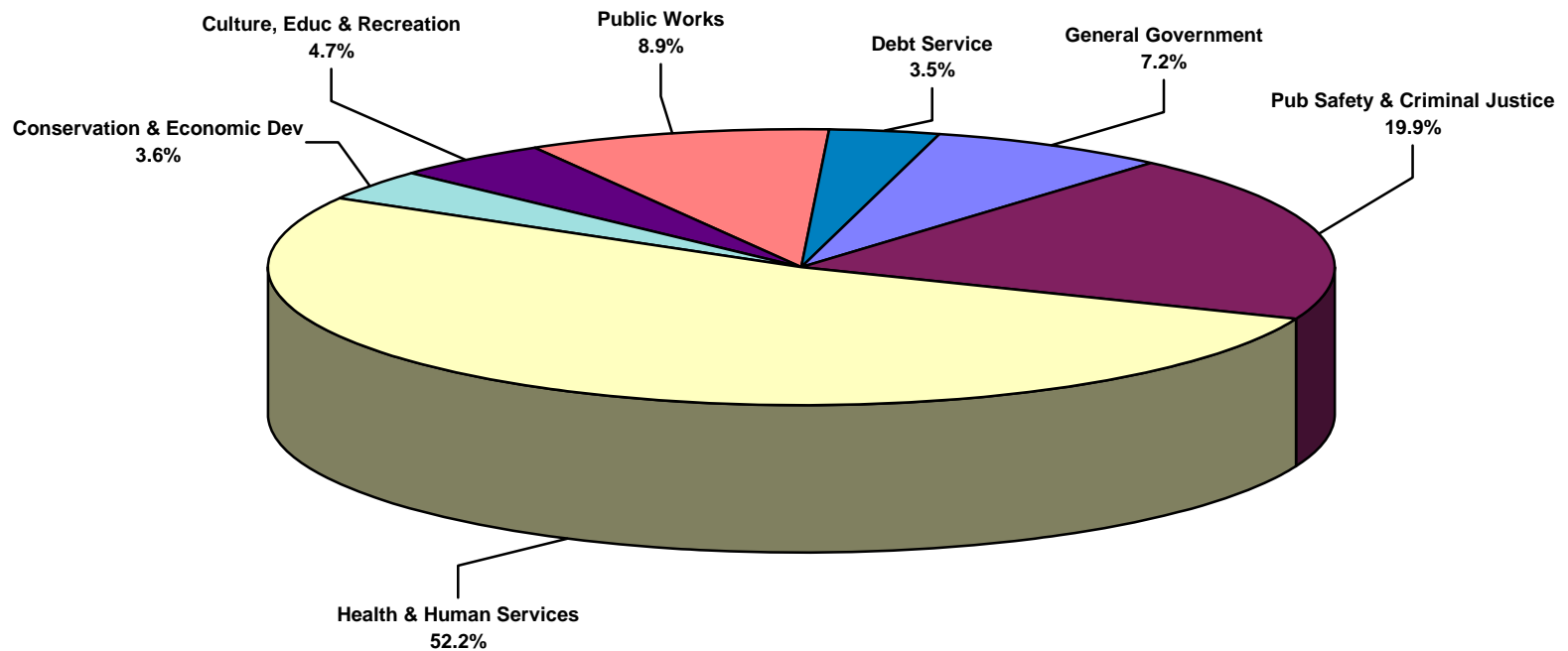
The following table summarizes the adopted operating budget expenditures by activity.

<b>2011 Adopted Operating Budget - Expenditures by Activity</b>	
General Government	\$34,001,387
Public Safety & Criminal Justice	\$94,303,600
Health & Human Services	\$247,313,491
Conservation & Economic Development	\$17,025,593
Culture, Education & Recreation	\$22,335,757
Public Works	\$42,380,050
Debt Service	\$16,390,700
<b>Total Operating Budget</b>	<b>\$473,750,578</b>

Health & Human Services agencies account for 52.2% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 19.9% of operating budget expenditures. This information is shown graphically in the chart on the next page.



## Expenditures by Activity 2011 Adopted Operating Budget



*Operating Budget Revenues by Source*

The following table summarizes the 2011 Adopted Operating Budget revenues by budget source category.

<b>2011 Adopted Operating Budget - Revenues by Budget Source Category</b>	
County Sales Tax	\$40,545,275
Licenses & Permits	\$1,563,868
Intergovernmental Charges for Services	\$28,721,839
Miscellaneous	\$4,574,940
County Property Tax	\$133,068,833
Other Financing Sources	\$117,100
Public Charges for Services	\$58,101,674
Fines, Forfeitures and Penalties	\$2,091,800
Intergovernmental Revenues	\$204,745,941
Other Taxes	\$6,356,600
Fund Balance Applied (Levied)	(\$6,137,292)
<b>Total Operating Budget</b>	<b>\$473,750,578</b>

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, 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.

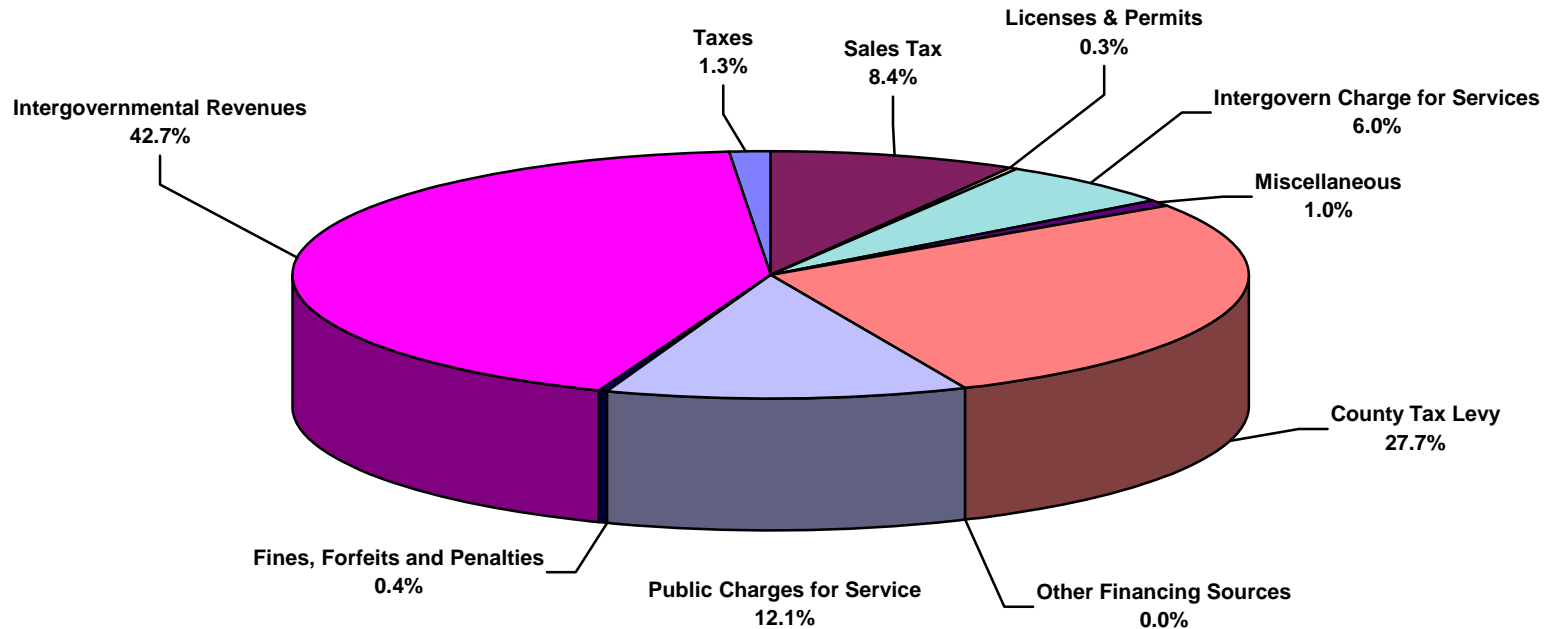
Fines, Forfeitures and Penalties represent revenue received for county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures and County parking ramp fines.

Intergovernmental revenues account for the largest share (42.7%) of operating budget revenues. Intergovernmental revenues, which primarily represent state and federal grants and shared revenues, exceed the combination of county property taxes (27.7%) and sales tax revenues (8.4%).

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

This information is shown graphically in the following chart.

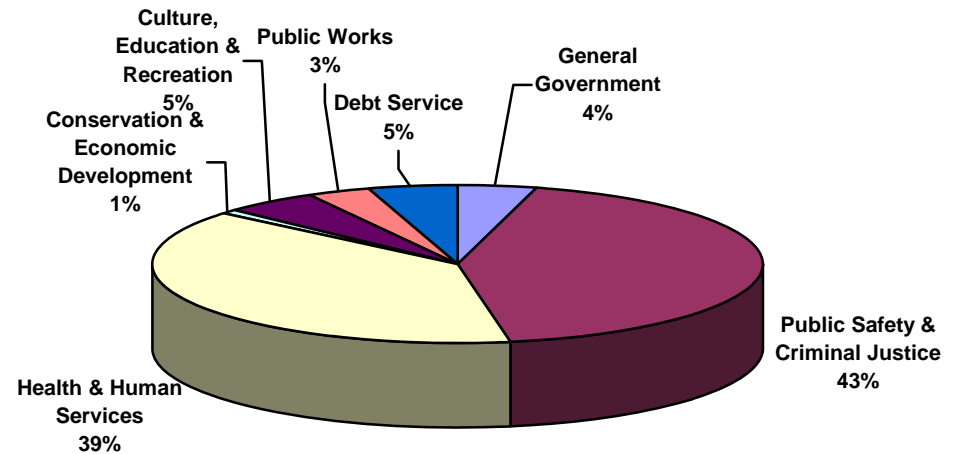
### 2011 Adopted Operating Revenues By Budget Source Category



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, Employee Benefit, 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 82% of all GPR funds. The following table and chart show GPR funds by activity for the 2011 Adopted Operating Budget.

2011 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$7,279,880
Public Safety & Criminal Justice	\$76,472,405
Health & Human Services	\$68,956,108
Conservation & Economic Development	\$1,228,600
Culture, Education & Recreation	\$9,166,551
Public Works	\$5,759,050
Debt Service	\$8,457,700
<b>Total Budget</b>	<b>\$177,320,294</b>



## State Imposed Tax Rate/Levy Limitations

Through Wisconsin Act 16 of 1993 (the State Budget Bill), the State of Wisconsin has imposed property tax levy rate limits for its counties. Act 16 established separate limits for the operating levy rate (exclusive of special purpose levies for libraries, public health and bridge aid) and the debt service levy rate. The baseline for the limits is the actual rate applied in 1992 for the Adopted 1993 Budget. The operating and debt service levy rates cannot exceed the baseline rates unless the county qualifies for one of the exceptions allowed under Section 66.77 of the Wisconsin State Statutes. These exceptions include the transfer of responsibility for services or referendum approval.

Act 16 establishes specific penalties for failure to comply with these requirements. Among the penalties for exceeding the limits is a reduction in State Shared Revenues and General Transportation Aids.

Because of the structure of Dane County's operating and capital budgets, they must be looked at in total to determine compliance with the levy rate limitations. The operating levy rate does not correspond to the County's operating budget, and the debt service levy rate does not correspond to the capital budget. The operating levy rate identified in Act 16 covers both the operating and capital budgets of the County. The County's debt service levy rate is based on the debt service costs emanating from the capital budget, but is a component of the operating budget.

The 2011 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.29, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

One of the exceptions in Section 66.77 of the statutes allows counties to exceed their debt service levy rates to pay the debt service on obligations which were authorized or issued prior to August 12, 1993, the effective date of Act 16. Act 16 also exempts debt issued by a three-fourths vote of the County Board. Because the County Board authorized the borrowings for the County's contributions to the Monona Terrace Convention Center and Alliant Energy Center Expansion prior to the effective date and all subsequent issues have been approved by a three-fourths vote, the County's debt service levy rate of \$0.24 compared to the baseline rate of \$0.29 for the Adopted 1993 Budget, is in compliance with Act 16.

Wisconsin Act 28 of 2009 extended existing levy limits on municipalities, counties and technical college districts, and school district revenue limits. 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, but not less than 3%. There are exclusions for 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. The percentage change in net new construction for the 2011 budget is 3.00%. The Adopted 2011 Budget is in compliance with this limitation by setting the levy increase below the increase in net new construction and adjustments for debt service that total 19.81%.

## 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 preserve vital human services and public safety programs while controlling property taxes. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2011 include:

- ◆ Improvements in the claiming of federal and state revenue will grow the Developmental Disabilities program by almost \$3 million.
- ◆ Annualization of 7 Economic Support Specialist positions to connect residents to services such as food stamps or W-2 that they need to survive.
- ◆ Increased federal revenues of \$504,000 to support services to children and youth with mental health issues.
- ◆ \$5,000 to replenish the grant program that offers veterans and their families immediate assistance.
- ◆ Elimination of the Occupational Therapist position to allow Badger Prairie Health Care Center to bid out several related therapeutic services with the result that patients will have access to more enhanced and varied therapies with greater revenues claimed to offset those expenses.

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, Public Safety Communications, and Juvenile Court. Key changes for 2011 include:

- ◆ \$138,000 to fund 4 new vehicles for the Medical Examiner's Office to better enable them to safely reach and work at a variety of death scenes.
- ◆ Implementation of a study committee to work out a detailed plan to merge the Public Safety Communications and Emergency Management departments.
- ◆ The beginning of a multi-year process to implement the findings of the Matrix study of the Sheriff's Office.
- ◆ \$752,350 in funding for equipment and capital improvements for the Sheriff's Office.

Environmental Protection

The 2011 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, almost \$3.2 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Open Spaces Plan.

- ◆ Over \$1.7 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$100,000 is to implement a Phosphorus Trading/Reduction program. There is also \$760,000 to complete the rehabilitation of the LaFollette Lock and Dam, \$150,000 for residential flood damage assistance, and \$50,000 for Chapter 14 enforcement of manure run-off regulations. Funding is also continued for stormwater controls, streambank easements and protection, and the water partnership grant program.
- ◆ \$1,000,000 to establish the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.

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

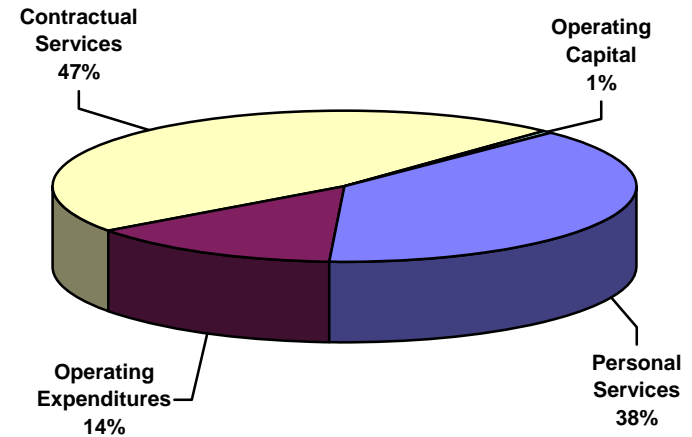
The 2011 Budget represents a net staffing increase of 1.45 positions. This 1.45 FTE increase is the result of adding 21.75 new positions and deleting 20.30 existing positions.

The table below shows the overall change in county positions in the adopted budget by function:

<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	-6.5500	-8.5500
Health & Human Services	8.2000	-1.5500
Other County Government	<u>-0.2000</u>	<u>-0.7500</u>
Total Change in County-Funded Positions	1.4500	-10.8500

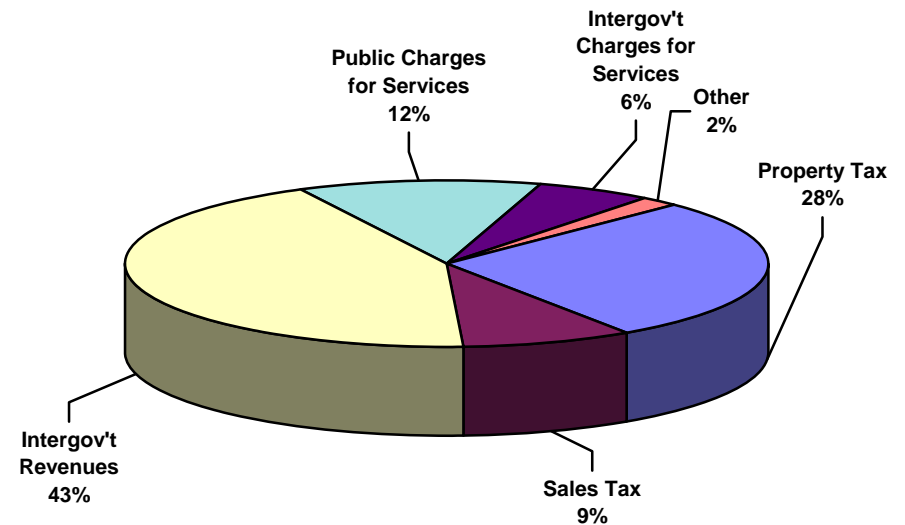
Use of Funds by Expense Category - All Funds

Personal Services	\$182,073,162
Operating Expenditures	\$66,524,491
Contractual Services	\$222,356,725
Operating Capital	\$2,796,200
<b>Total - All Categories</b>	<b>\$473,750,578</b>



Source of Funds by Revenue Category - All Funds

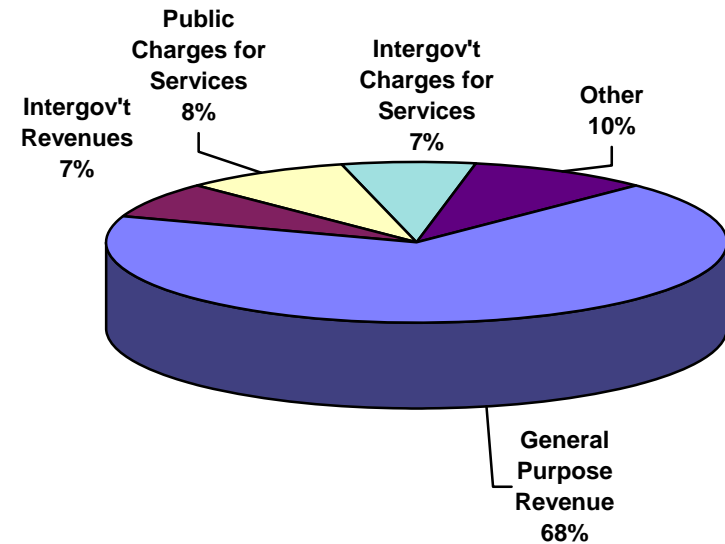
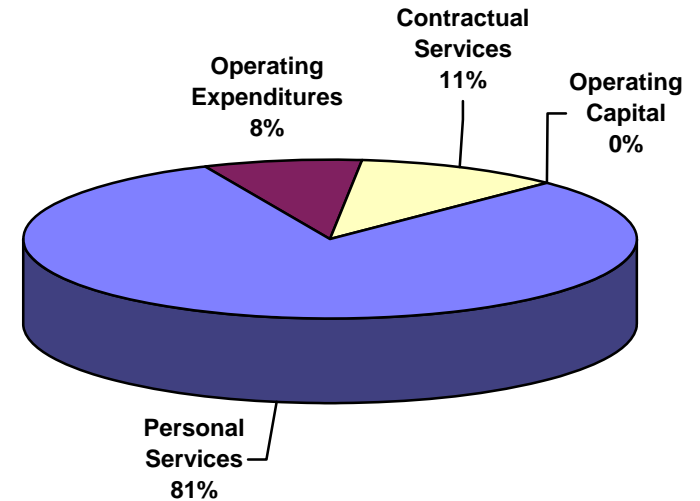
Property Tax	\$133,068,833
Sales Tax	\$40,545,275
Intergovernmental Revenues	\$204,745,941
Public Charges For Services	\$58,101,674
Intergovernmental Charges for Services	\$28,721,839
Other	
Other Taxes	\$6,356,600
Licenses & Permits	\$1,563,868
Fines, Forfeits and Penalties	\$2,091,800
Miscellaneous Revenue	\$4,574,940
Other Financing Sources	\$117,100
Change in Fund Balance Reserve	\$0
State Special Charges	\$31,593
Fund Balance/Retained Earnings Applied (Levied)	(\$6,168,885)
<b>Total - All Categories</b>	<b>\$473,750,578</b>





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

Uses of Funds	
Personal Services	\$107,584,232
Operating Expenditures	\$11,194,573
Contractual Services	\$14,226,738
Operating Capital	\$28,000
<b>Total - Uses of Funds</b>	<b>\$133,033,543</b>
Sources of Funds	
General Purpose Revenue	\$95,596,270
Intergovernmental Revenues	\$10,292,777
Public Charges for Services	\$11,961,800
Intergovernmental Charges for Services	\$9,843,558
Other	
Other Taxes	\$6,191,600
Licenses & Permits	\$1,203,868
Fines, Forfeits and Penalties	\$2,068,800
Miscellaneous Revenue	\$1,127,640
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,842,700
<b>Total - Sources of Funds</b>	<b>\$141,176,113</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$8,142,570)</b>



## Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	Board of Health	Redaction Fund	Library	Human Services	CDBG Business Loan
Personal Services	\$0	\$0	\$129,200	\$584,000	\$34,617,030	\$0
Operating Expenditures	\$500	\$0	\$276,000	\$197,250	\$1,766,665	\$160,000
Contractual Services	\$0	\$4,821,403	\$0	\$3,792,037	\$187,709,393	\$15,000
Operating Capital	\$611,100	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$611,600</b>	<b>\$4,821,403</b>	<b>\$405,200</b>	<b>\$4,573,287</b>	<b>\$224,093,088</b>	<b>\$175,000</b>
<b>Sources of Funds</b>						
General Purpose Revenues	\$589,140	\$4,821,403	\$0	\$3,961,709	\$53,323,178	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$169,151,850	\$100,000
Public Charges for Services	\$0	\$0	\$405,200	\$22,800	\$710,780	\$0
Intergovernmental Charges for Services	\$24,600	\$0	\$0	\$533,901	\$682,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits and Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$225,100	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$614,240</b>	<b>\$4,821,403</b>	<b>\$405,200</b>	<b>\$4,518,410</b>	<b>\$224,093,088</b>	<b>\$175,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$2,640)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$54,877</b>	<b>\$ 0</b>	<b>\$ 0</b>

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
Personal Services	\$0	\$0	\$0	\$0	\$512,800	\$35,843,030
Operating Expenditures	\$1,251,200	\$73,000	\$18,400	\$0	\$186,000	\$3,929,015
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$161,500	\$197,969,163
Operating Capital	\$0	\$0	\$0	\$0	\$1,000	\$612,100
<b>Total - Uses of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$861,300</b>	<b>\$238,353,308</b>
<b>Sources of Funds</b>						
General Purpose Revenues	\$0	\$0	\$0	\$0	\$0	\$62,695,430
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$300	\$171,826,580
Public Charges for Services	\$0	\$0	\$0	\$0	\$660,200	\$1,798,980
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$1,323,681
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$ 0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$ 0
Fines, Forfeits and Penalties	\$0	\$0	\$0	\$0	\$0	\$ 0
Miscellaneous Revenue	\$90,000	\$20,000	\$15,000	\$0	\$2,500	\$428,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$ 0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - Sources of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$663,000</b>	<b>\$238,102,771</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$198,300</b>	<b>\$250,537</b>

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	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,088,000	\$2,088,000
Operating Expenditures	\$197,800	\$2,137,500	\$1,600	\$1,843,903	\$4,180,803
Contractual Services	\$1,696,200	\$165,000	\$0	\$33,900	\$1,895,100
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,894,000</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$3,965,803</b>	<b>\$8,163,903</b>
<b>Sources of Funds</b>					
General Purpose Revenues	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,657,000	\$2,300,000	\$0	\$3,758,854	\$7,715,854
Public Charges for Services	\$0	\$0	\$0	\$383,825	\$383,825
Intergov't Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits and Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$237,000	\$2,500	\$1,600	\$0	\$241,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Bal. Res.	\$0	\$0	\$0	\$0	\$0
Operating Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,894,000</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$4,142,679</b>	<b>\$8,340,779</b>
<b>Increase/(Decrease) In Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,876</b>	<b>\$176,876</b>

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personal Services	\$4,798,300	\$6,202,900	\$10,701,000	\$12,285,300	\$1,793,400
Operating Expenditures	\$3,717,300	\$12,395,900	\$5,868,100	\$2,630,100	\$4,895,800
Contractual Services	\$807,600	\$2,776,600	\$699,100	\$2,984,700	\$897,600
Operating Capital	\$0	\$415,200	\$1,740,900	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$9,323,200</b>	<b>\$21,790,600</b>	<b>\$19,009,100</b>	<b>\$17,900,100</b>	<b>\$7,586,800</b>
Sources of Funds					
General Purpose Revenues	\$0	\$0	\$5,461,900	\$10,326,627	\$0
Intergovernmental Revenues	\$220,200	\$0	\$4,002,500	\$5,826,804	\$4,200
Public Charges for Services	\$8,210,800	\$20,991,600	\$0	\$727,669	\$6,150,000
Intergovernmental Charges for Services	\$445,300	\$0	\$9,402,100	\$1,017,000	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0
Fines, Forfeits and Penalties	\$0	\$23,000	\$0	\$0	\$0
Miscellaneous Revenue	\$111,500	\$805,000	\$25,600	\$2,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Operating Transfer In/(Out)	\$0	\$0	\$0	\$0	(\$184,600)
<b>Total - Sources of Funds</b>	<b>\$8,987,800</b>	<b>\$21,819,600</b>	<b>\$19,009,100</b>	<b>\$17,900,100</b>	<b>\$5,986,600</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$335,400)</b>	<b>\$29,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$1,600,200)</b>

## Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Methane Gas	Printing & Services	Total
Personal Services	\$133,100	\$643,900	\$36,557,900
Operating Expenditures	\$862,300	\$399,900	\$30,769,400
Contractual Services	\$0	\$100,124	\$8,265,724
Operating Capital	\$0	\$0	\$2,156,100
<b>Total - Uses of Funds</b>	<b>\$995,400</b>	<b>\$1,143,924</b>	<b>\$77,749,124</b>
Sources of Funds			
General Purpose Revenues	\$0	\$0	\$15,788,527
Intergovernmental Revenues	\$0	\$0	\$10,053,704
Public Charges for Services	\$4,345,900	\$0	\$40,425,969
Intergovernmental Charges for Services	\$0	\$1,149,500	\$12,013,900
Other			
Other Taxes	\$0	\$0	\$ 0
Licenses & Permits	\$0	\$0	\$117,000
Fines, Forfeits and Penalties	\$0	\$0	\$23,000
Miscellaneous Revenue	\$2,000	\$1,000	\$964,100
Other Financing Sources	\$0	\$0	\$ 0
Operating Transfer In/(Out)	(\$3,352,500)	\$0	(\$3,537,100)
<b>Total - Sources of Funds</b>	<b>\$995,400</b>	<b>\$1,150,500</b>	<b>\$75,849,100</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$ 0</b>	<b>\$6,576</b>	<b>(\$1,900,024)</b>

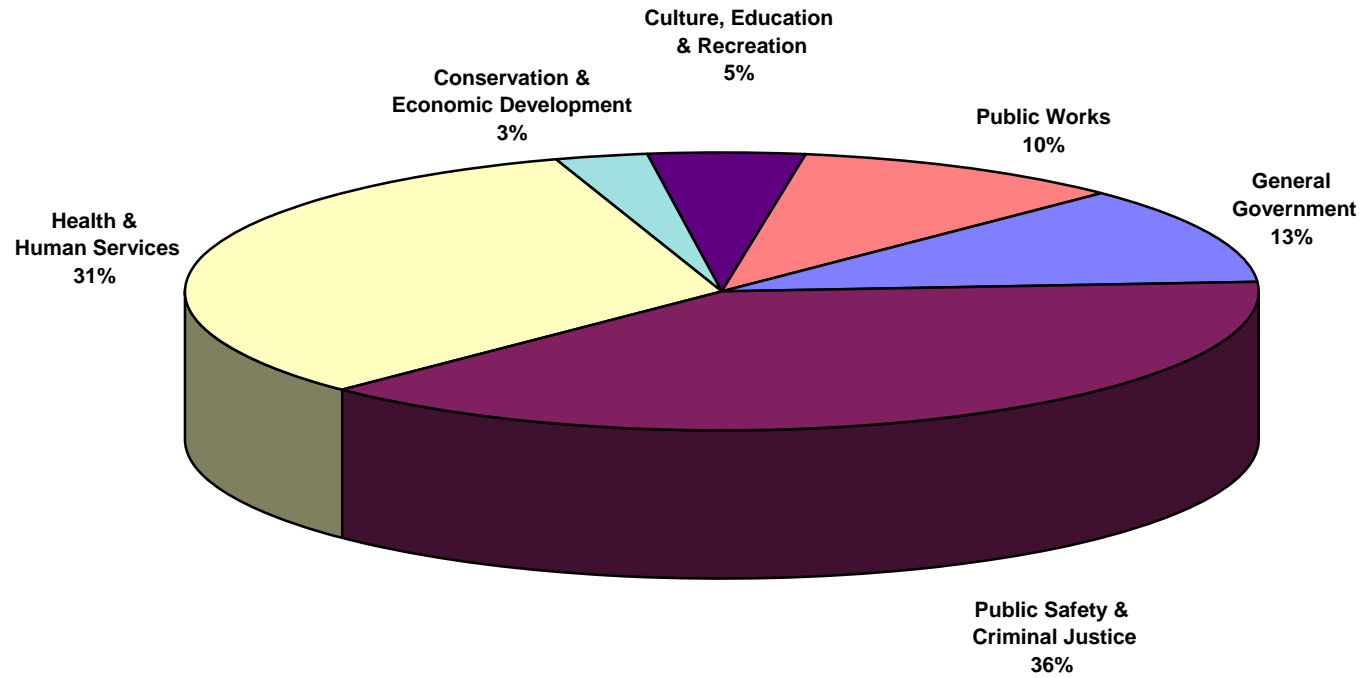
**Position Summary By Department**

Department	Actual 2009	Actual 2010	2011		
			Department Request	Executive Recommended	Adopted Budget
Administration	150.8500	147.3500	143.3500	145.8500	146.8500
Airport	72.0000	72.0000	72.0000	72.0000	72.0000
Alliant Energy Center	36.5000	36.5000	36.5000	36.5000	36.5000
BOH Madison and Dane County	157.8000	155.8000	159.0000	160.0000	160.0000
Clerk of Courts	107.0000	107.5000	107.5000	106.5000	106.5000
Corporation Counsel	60.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.2500	4.2500	4.2500	4.2500	4.7500
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
Dane County Henry Vilas Zoo	17.0000	20.0000	20.0000	20.0000	20.0000
District Attorney	56.1000	56.1000	56.1000	56.1000	56.1000
Emergency Management *	10.0000	10.6000	9.0000	10.0000	10.2000
Executive	13.0000	13.0000	12.7500	12.0000	12.0000
Extension	9.8000	9.8000	9.8000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	549.0500	556.3500	552.7500	558.5500	560.3500
Juvenile Court Program	33.2000	33.2000	33.4500	33.4500	33.4500
Land & Water Resources	50.0000	50.0000	49.0000	50.0000	50.0000
Land Information Office	4.7500	4.7500	4.0000	4.0000	4.0000
Library	7.2500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	8.0000	8.0000	8.0000
Planning & Development **	27.0500	26.0500	23.5000	24.5000	26.300
Public Safety Communications	87.0000	87.0000	87.0000	87.0000	87.0000
Public Works, Hwy & Transp.	150.5000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	17.3500	19.3500	18.3500	18.3500	18.3500
Sheriff ****	570.5000	570.5000	565.5000	557.5000	559.5000
Solid Waste	20.0000	20.0000	21.0000	21.0000	21.0000
Treasurer	5.0000	6.0000	6.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
<b>Total Positions</b>	<b>2,246.2000</b>	<b>2,254.4000</b>	<b>2,239.1000</b>	<b>2,241.6500</b>	<b>2,248.9500</b>

Note: The 2011 columns represent the final number of positions following the implementation of all position changes.

- \* 0.6 FTE were removed from the base budget
- \*\* 1.3 FTE were removed from the base budget
- \*\*\* 5.0 FTE were removed from the base budget

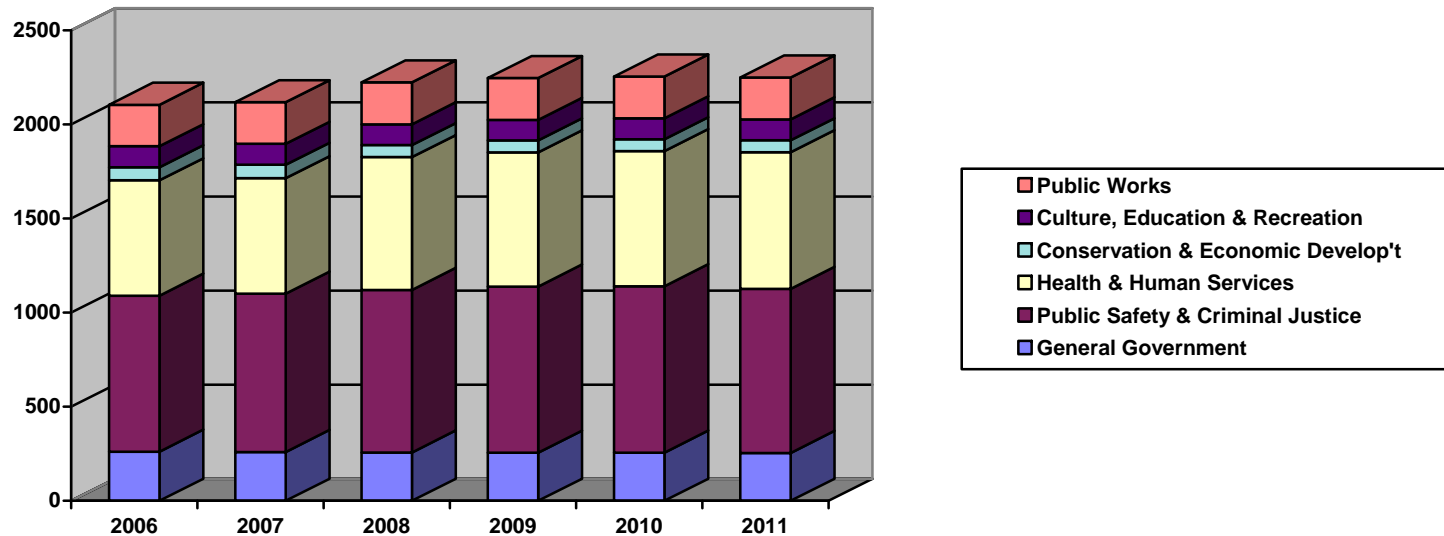
Positions By Activity - 2011





Positions by Activity - 2006 Through 2011

Activity	Actual 2006	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Adopted 2011
General Government	261.2500	259.2500	256.8500	255.7000	256.2000	254.2000
Public Safety & Criminal Justice	828.6000	841.2500	863.6000	882.8000	883.9000	871.7500
Health & Human Services	612.7000	613.3750	705.8000	712.8500	718.1500	726.3500
Conservation & Economic Development	69.6250	71.6000	63.8000	63.8000	62.8000	63.3000
Culture, Education & Recreation	111.8500	111.5500	110.5500	108.5500	111.3500	111.3500
Public Works	220.5000	220.5000	222.5000	222.5000	222.0000	222.0000
<b>Total</b>	<b>2,104.5250</b>	<b>2,117.5250</b>	<b>2,223.1000</b>	<b>2,246.2000</b>	<b>2,254.4000</b>	<b>2,248.9500</b>



Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>BADGER PRAIRIE HEALTH CARE CENTER FUND</b>				
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>				
Administration	\$750,500	\$0	\$750,500	
Health Care Center	\$17,149,600	\$7,573,473	\$9,576,127	
<b>BPHCC - GENERAL OPERATIONS</b>	<b>\$17,900,100</b>	<b>\$7,573,473</b>	<b>\$10,326,627</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID FUND</b>	<b>\$611,600</b>	<b>\$25,100</b>	<b>\$586,500</b>	<b>Appropriation</b>
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
CFS-Themis Café	\$389,500	\$383,825	\$5,675	
Consolidated Food Service	\$3,576,303	\$3,758,854	(\$182,551)	
<b>CONSOLIDATED FOOD SERVICE</b>	<b>\$3,965,803</b>	<b>\$4,142,679</b>	<b>(\$176,876)</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
Debt Service Costs	\$10,000	\$0	\$10,000	
Interest on Loans	\$4,193,900	\$0	\$4,193,900	
Principal on Loans	\$12,186,800	\$7,933,000	\$4,253,800	
<b>DEBT SERVICE FUND</b>	<b>\$16,390,700</b>	<b>\$7,933,000</b>	<b>\$8,457,700</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>GENERAL COUNTY REVENUES</b>	<b>\$243,000</b>	<b>\$48,773,101</b>	<b>(\$48,530,101)</b>	<b>Appropriation</b>
<b>COUNTY BOARD</b>	<b>\$921,294</b>	<b>\$0</b>	<b>\$921,294</b>	<b>Appropriation</b>
<b>COUNTY EXECUTIVE</b>				
Executive	\$744,569	\$40,700	\$703,869	
Legislative Lobbyist	\$112,150	\$0	\$112,150	
Office of Equal Opportunity	\$344,327	\$10,000	\$334,327	
Cultural Affairs	\$537,410	\$284,571	\$252,839	
<b>COUNTY EXECUTIVE</b>	<b>\$1,738,456</b>	<b>\$335,271</b>	<b>\$1,403,185</b>	<b>Appropriation</b>

*2011 Dane County Budget In Brief*

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>COUNTY CLERK</b>				
Administration	\$411,420	\$154,650	\$256,770	
Elections	\$119,665	\$114,785	\$4,880	
<b>COUNTY CLERK</b>	<b>\$531,085</b>	<b>\$269,435</b>	<b>\$261,650</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION</b>				
Administration	\$840,035	\$275,000	\$565,035	
Controller	\$1,301,120	\$31,800	\$1,269,320	
Employee Relations	\$612,040	\$1,100	\$610,940	
Information Management	\$3,905,800	\$156,400	\$3,749,400	
Purchasing	\$186,120	\$55,000	\$131,120	
<b>DEPARTMENT OF ADMINISTRATION - GENERAL OPERATIONS</b>	<b>\$6,845,115</b>	<b>\$519,300</b>	<b>\$6,325,815</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT</b>				
Administration	\$0	\$0	\$0	
Janitorial Services	\$2,570,500	\$1,381,100	\$1,189,400	
Maintenance & Construction	\$3,639,800	\$1,481,800	\$2,158,000	
Weapons Screening	\$346,500	\$0	\$346,500	
<b>DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT</b>	<b>\$6,556,800</b>	<b>\$2,862,900</b>	<b>\$3,693,900</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>\$732,840</b>	<b>\$5,310,200</b>	<b>(\$4,577,360)</b>	<b>Appropriation</b>
<b>CORPORATION COUNSEL</b>				
Corporation Counsel	\$1,013,220	\$246,600	\$766,620	
Permanency Planning	\$1,065,420	\$296,300	\$769,120	
Child Support Agency	\$4,554,340	\$3,726,574	\$827,766	
<b>CORPORATION COUNSEL</b>	<b>\$6,632,980</b>	<b>\$4,269,474</b>	<b>\$2,363,506</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>\$1,469,790</b>	<b>\$3,389,900</b>	<b>(\$1,920,110)</b>	<b>Appropriation</b>
<b>CLERK OF COURTS</b>				
General Court Support	\$7,037,812	\$5,043,250	\$1,994,562	
Court Commissioner Center	\$2,831,700	\$987,600	\$1,844,100	
Alternatives to Incarceration	\$485,400	\$171,000	\$314,400	
Guardian ad Litem	\$635,460	\$415,100	\$220,360	
<b>CLERK OF COURTS</b>	<b>\$10,990,372</b>	<b>\$6,616,950</b>	<b>\$4,373,422</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>FAMILY COURT COUNSELING</b>	<b>\$1,041,100</b>	<b>\$382,750</b>	<b>\$658,350</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>\$1,202,185</b>	<b>\$490,200</b>	<b>\$711,985</b>	<b>Appropriation</b>
<b>DISTRICT ATTORNEY</b>				
Criminal & Traffic - Adult	\$2,163,620	\$140,100	\$2,023,520	
Criminal & Traffic - Juvenile	\$349,440	\$100	\$349,340	
Victim/Witness Program	\$1,885,580	\$844,100	\$1,041,480	
Deferred Prosecution Program	\$552,240	\$170,850	\$381,390	
<b>DISTRICT ATTORNEY</b>	<b>\$4,950,880</b>	<b>\$1,155,150</b>	<b>\$3,795,730</b>	<b>Appropriation</b>
<b>SHERIFF</b>				
Administration	\$4,593,863	\$45,000	\$4,548,863	
Firearms Training Center	\$140,550	\$186,364	(\$45,814)	
Support Services	\$10,909,990	\$1,092,460	\$9,817,530	
Security Services	\$31,609,943	\$3,760,200	\$27,849,743	
Field Services	\$16,863,370	\$3,090,516	\$13,772,854	
Traffic Patrol Services	\$656,900	\$0	\$656,900	
<b>SHERIFF</b>	<b>\$64,774,616</b>	<b>\$8,174,540</b>	<b>\$56,600,076</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>\$6,822,030</b>	<b>\$192,400</b>	<b>\$6,629,630</b>	<b>Appropriation</b>
<b>EMERGENCY MANAGEMENT</b>				
Emergency Planning	\$464,439	\$229,279	\$235,160	
Hazardous Materials Planning	\$222,274	\$154,946	\$67,328	
Emergency Medical Services	\$548,644	\$7,680	\$540,964	
<b>EMERGENCY MANAGEMENT</b>	<b>\$1,235,357</b>	<b>\$391,905</b>	<b>\$843,452</b>	<b>Appropriation</b>
<b>JUVENILE COURT PROGRAM</b>				
Administration & Reception Center	\$847,840	\$0	\$847,840	
Home Detention	\$199,200	\$62,500	\$136,700	
Detention	\$1,224,980	\$138,700	\$1,086,280	
Shelter Home	\$818,120	\$226,100	\$592,020	
<b>JUVENILE COURT PROGRAM</b>	<b>\$3,090,140</b>	<b>\$427,300</b>	<b>\$2,662,840</b>	<b>Appropriation</b>
<b>VETERANS' SERVICES</b>	<b>\$498,900</b>	<b>\$14,000</b>	<b>\$484,900</b>	<b>Appropriation</b>

**2011 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>PLANNING &amp; DEVELOPMENT</b>				
Records & Support	\$855,450	\$160,500	\$694,950	
Planning Division	\$661,829	\$329,153	\$332,676	
Capital Area Regional Planning Commission	\$632,609	\$0	\$632,609	
Zoning & Plat Review	\$881,715	\$702,718	\$178,997	
<b>PLANNING &amp; DEVELOPMENT</b>	<b>\$3,031,603</b>	<b>\$1,192,371</b>	<b>\$1,839,232</b>	<b>Appropriation</b>
<b>COUNTY SUBSIDIZED ALLIANT ENERGY CENTER EVENTS</b>	<b>\$61,250</b>	<b>\$0</b>	<b>\$61,250</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>\$2,357,800</b>	<b>\$1,051,008</b>	<b>\$1,306,792</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
Administration	\$652,390	\$0	\$652,390	
Lakes & Watersheds	\$314,274	\$105,200	\$209,074	
Park Operations	\$2,943,940	\$1,353,275	\$1,590,665	
Lussier Family Heritage Center	\$150,500	\$165,500	(\$15,000)	
Land Acquisition	\$361,110	\$317,525	\$43,585	
Lake Management	\$423,300	\$135,900	\$287,400	
Conservation	\$1,593,060	\$2,203,692	(\$610,632)	
<b>LAND &amp; WATER RESOURCES</b>	<b>\$6,438,574</b>	<b>\$4,281,092</b>	<b>\$2,157,482</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>\$856,429</b>	<b>\$152,897</b>	<b>\$703,532</b>	<b>Appropriation</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>				
<b>PUBLIC WORKS - ENGINEERING</b>	<b>\$692,750</b>	<b>\$490,200</b>	<b>\$202,550</b>	<b>Appropriation</b>
<b>HIGHWAY &amp; TRANSPORTATION</b>				
Wisconsin River Rail Transit Commission	\$28,600	\$0	\$28,600	
Parking Ramp	\$247,400	\$767,900	(\$520,500)	
<b>HIGHWAY &amp; TRANSPORTATION</b>	<b>\$276,000</b>	<b>\$767,900</b>	<b>(\$491,900)</b>	<b>Appropriation</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
<b>GREATER MADISON CONVENTION &amp; VISITORS BUREAU</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$305,000</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(\$1,465,000)</b>	<b>\$0</b>	<b>(\$1,465,000)</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>\$196,920</b>	<b>\$0</b>	<b>\$196,920</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>\$5,277</b>	<b>\$0</b>	<b>\$5,277</b>	<b>Appropriation</b>
<b>HIGHWAY &amp; TRANSPORTATION FUND</b>				
<b>HIGHWAY &amp; TRANSPORTATION</b>				
Administration	\$4,540,000	\$856,100	\$3,683,900	
Transit & Environmental Programs	\$81,700	\$9,500	\$72,200	
Operations & Maintenance	\$5,949,500	\$3,991,500	\$1,958,000	
State & Local Services	\$8,690,100	\$8,690,100	\$ 0	
Fleet & Facilities Operations	(\$252,200)	\$0	(\$252,200)	
Highway Construction	\$0	\$0	\$ 0	
Personal Services	\$0	\$0	\$ 0	
<b>HIGHWAY &amp; TRANSPORTATION</b>	<b>\$19,009,100</b>	<b>\$13,547,200</b>	<b>\$5,461,900</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
Human Services - Administration	\$4,475,698	\$3,774,801	\$700,897	
Children, Youth & Families	\$54,580,081	\$28,328,547	\$26,251,534	
Adult Community Services	\$142,935,252	\$120,077,568	\$22,857,684	
Economic Assistance & Work Services	\$22,102,057	\$18,588,994	\$3,513,063	
<b>HUMAN SERVICES DEPARTMENT</b>	<b>\$224,093,088</b>	<b>\$170,769,910</b>	<b>\$53,323,178</b>	<b>Appropriation</b>
<b>LIBRARY FUND</b>				
<b>LIBRARY</b>	<b>\$4,573,287</b>	<b>\$556,701</b>	<b>\$4,016,586</b>	<b>Appropriation</b>
<b>PRINTING &amp; SERVICES FUND</b>				
<b>PRINTING &amp; SERVICES</b>	<b>\$1,143,924</b>	<b>\$1,150,500</b>	<b>(\$6,576)</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY FUND</b>				
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY</b>	<b>\$4,821,403</b>	<b>\$0</b>	<b>\$4,821,403</b>	<b>Appropriation</b>

**2011 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
Administration	\$10,716,500	\$3,907,000	\$6,809,500	
Maintenance	\$1,007,450	\$1,000	\$1,006,450	
Terminal Complex	\$4,808,680	\$6,622,300	(\$1,813,620)	
Parking Lot	\$2,727,035	\$7,321,000	(\$4,593,965)	
Landing Area	\$2,080,885	\$2,416,700	(\$335,815)	
General Aviation	\$177,650	\$415,000	(\$237,350)	
Industrial Area	\$272,400	\$1,136,600	(\$864,200)	
<b>AIRPORT FUND</b>	<b>\$21,790,600</b>	<b>\$21,819,600</b>	<b>(\$29,000)</b>	<b>Appropriation</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>CDBG BUSINESS LOAN FUND</b>				
<b>CDBG BUSINESS LOAN</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>CDBG HOME LOAN FUND</b>				
<b>CDBG HOME LOAN FUND</b>	<b>\$602,930</b>	<b>\$602,930</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>CDBG HOUSING LOAN FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>\$914,800</b>	<b>\$914,800</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>COMMERCE REVOLVING FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>\$1,264,700</b>	<b>\$1,264,700</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>DANE COUNTY CONSERVATION FUND OPERATING TRANSFERS</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$ 0</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>GENERAL FUND</b>				
<b>ALLIANT ENERGY CENTER OF DANE COUNTY</b>				
Administration	\$2,233,600	\$343,700	\$1,889,900	
Coliseum	\$2,273,700	\$2,110,400	\$163,300	
Exhibition Hall	\$2,973,600	\$4,468,000	(\$1,494,400)	
Conference Center	\$475,600	\$522,400	(\$46,800)	
Arena	\$404,900	\$522,500	(\$117,600)	
Agricultural Exhibit Buildings	\$356,900	\$321,200	\$35,700	
Parking Lots	\$288,000	\$88,300	\$199,700	
Landscape Areas	\$316,900	\$611,300	(\$294,400)	
<b>ALLIANT ENERGY CENTER OF DANE COUNTY</b>	<b>\$9,323,200</b>	<b>\$8,987,800</b>	<b>\$335,400</b>	<b>Appropriation</b>
<b>HELP LOAD FUND</b>				
<b>HELP LOAN FUND</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>Appropriation</b>
<b>LAND &amp; WATER LEGACY FUND</b>				
<b>LAND AND WATER LEGACY OPERATING TRANSFERS</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>LAND INFORMATION FUND</b>				
<b>LAND INFORMATION OFFICE</b>	<b>\$861,300</b>	<b>\$663,000</b>	<b>\$198,300</b>	<b>Appropriation</b>
<b>LIABILITY INSURANCE FUND</b>				
<b>LIABILITY INSURANCE PROGRAM</b>	<b>\$1,894,000</b>	<b>\$1,894,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>METHANE GAS FUND</b>				
<b>METHANE GAS</b>	<b>\$995,400</b>	<b>\$4,347,900</b>	<b>(\$3,352,500)</b>	<b>Appropriation</b>
<b>SOCIAL SECURITY REDACTION FUND</b>				
<b>SOCIAL SECURITY REDACTION - ROD</b>	<b>\$405,200</b>	<b>\$405,200</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>SOLID WASTE FUND</b>				
Administration & Special Projects	\$1,621,200	\$17,000	\$1,604,200	
Site #1 - Verona	\$110,300	\$0	\$110,300	
Site #2 - Rodefild	\$5,735,900	\$6,154,200	(\$418,300)	
Recycling	\$119,400	\$0	\$119,400	
<b>SOLID WASTE</b>	<b>\$7,586,800</b>	<b>\$6,171,200</b>	<b>\$1,415,600</b>	<b>Appropriation</b>



**2011 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>WORKERS COMPENSATION INSURANCE FUND</b>			
<b>WORKERS COMPENSATION INSURANCE</b>	<b>\$2,302,500</b>	<b>\$2,302,500</b>	<b>\$ 0</b> <b>Appropriation</b>
<b>GROSS TOTALS</b>	<b>\$473,750,578</b>	<b>\$346,819,037</b>	<b>\$126,931,541</b>

FUND ADJUSTMENTS	Expenditures	Program Specific Revenues	Net
TOTALS:	\$473,750,578	\$346,819,037	\$126,931,541
<b>ADDITIONS TO LEVY</b>			
Airport Fund			\$29,000
Bridge Aid Fund			\$2,640
Consolidated Foods			\$176,876
General Fund			\$5,299,870
Methane Gas Fund			\$3,352,500
Printing & Services			\$6,576
<b>SURPLUSES FOR LEVY REDUCTION</b>			
Debt Service Fund			(\$664,400)
General Fund – Reserve for AEC			(\$335,400)
HELP Loan Fund			(\$30,000)
Land Information			(\$198,300)
Library			(\$54,877)
Solid Waste			(\$1,415,600)
State Special Charges			(\$31,593)
<b>TOTAL NET OPERATING LEVY</b>			<b>\$133,068,833</b>

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>ADMINISTRATION</b>							
Automation Projects	\$350,000		\$350,000				Appropriation
Child Support Offices Build Out	\$50,000		\$50,000				Appropriation
Computer Equipment	\$227,000		\$227,000				Appropriation
Job Center Modifications for Library	\$50,000		\$50,000				Appropriation
CCB Condenser Piping Run Replacement	\$275,000	\$110,000	\$165,000				Appropriation
CCB Electrical Equipment Replacement	\$25,000	\$10,000	\$15,000				Appropriation
Fixed Asset Additions – Capital Budget	(\$38,000)		(\$38,000)				Appropriation
Vehicle Replacement	\$38,000		\$38,000				Appropriation
<b>MEDICAL EXAMINER</b>							
Morgue Equipment	\$28,500		\$28,500				Appropriation
Vehicles & Equipment	\$138,000		\$138,000				Appropriation
<b>SHERIFF</b>							
Cellblock 617 Improvements	\$3,500		\$3,500				Appropriation
Computer Panel Upgrade	\$7,300		\$7,300				Appropriation
GPS Units – Field Patrol	\$27,000		\$27,000				Appropriation
Replace Furnace – Firearms Training Center	\$25,000		\$25,000				Appropriation
Saddlebrook Building Modifications	\$112,000		\$112,000				Appropriation
Sheriff Discretionary Equipment/Computers	\$100,000		\$100,000				Appropriation

**2011 Dane County Budget In Brief**

Agency	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
Project							
<b>SHERIFF (cont'd)</b>							
Vehicle & Equipment Replacement	\$477,550		\$477,550				Appropriation
<b>EMERGENCY MANAGEMENT</b>							
Siren Replacement	\$60,000		\$60,000				Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>							
Fixed Asset Additions – Capital Budget	(\$89,500)		(\$89,500)				Appropriation
Resident Care Equipment/Improvements	\$89,500		\$89,500				Appropriation
<b>HUMAN SERVICES</b>							
Building Repair Projects	\$57,700		\$57,700				Appropriation
<b>LAND &amp; WATER RESOURCES</b>							
Lower Yahara River Trail	\$830,000		\$830,000				Appropriation
Park Improvement Projects	\$175,000		\$175,000				Appropriation
Partnership for Recreation & Conservancy	\$1,000,000		\$1,000,000				Appropriation
Vehicle & Equipment Replacement	\$94,400		\$94,400				Appropriation
Baxter Park Connector Trail	\$190,000		\$190,000				Appropriation
Brigham-Military Ridge Connector Trail	\$20,000		\$20,000				Appropriation
Emerald Ash Borer Plan – Phase I	\$30,000	\$15,000	\$15,000				Appropriation
Lower Yahara Trail Connector – Phase I	\$30,000		\$30,000				Appropriation
Mendota Park Stormwater & Electrical Imp.	\$30,000		\$30,000				Appropriation
Stewart Park Parking Lot	\$92,400		\$92,400				Appropriation
Stewart Park Stormwater Improvements	\$60,000		\$60,000				Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>LAND &amp; WATER RESOURCES (continued)</b>							
Token Creek Park Disc Golf Expansion	\$20,000		\$20,000				Appropriation
Dane County Conservation Fund	\$3,186,261		\$3,186,261				Appropriation
2 Barge Hulls	\$40,000		\$40,000				Appropriation
Chapter 14 Enforcement	\$50,000		\$50,000				Appropriation
LaFollette Lock & Dam Rehab	\$760,000		\$760,000				Appropriation
Lake Management Repair Parts Inventory	\$20,000		\$20,000				Appropriation
Phosphorus Trading/Reduction Strategies	\$100,000		\$100,000				Appropriation
Residential Flood Damage Assistance	\$150,000		\$150,000				Appropriation
River Barge, Buoys & Lights	\$4,000	\$1,600	\$2,400				Appropriation
Shoreland Zoning Demonstration Project	\$20,000		\$20,000				Appropriation
Stormwater Controls	\$200,000		\$200,000				Appropriation
Streambank & Wetland Restoration	\$75,000		\$75,000				Appropriation
Streambank Easements	\$250,000		\$250,000				Appropriation
Water Partnership Grant Program	\$5,000		\$5,000				Appropriation
Weed Cutting Barge	\$55,000		\$55,000				Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>							
Ramp Renovation	\$500,000		\$500,000				Appropriation
CTH B (Yahara River Bridge)	\$50,000		\$50,000				Appropriation

**2011 Dane County Budget In Brief**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION (continued)</b>							
CTH CC (Harrison St.)	\$180,000	\$90,000	\$90,000				Appropriation
CTH D (CTH CC to Whalen)	\$25,000		\$25,000				Appropriation
CTH D (Wingra to Emil)	\$1,300,000	\$650,000	\$650,000				Appropriation
CTH F (Booth Bridge)	\$25,000		\$25,000				Appropriation
CTH M (Railroad Overhead Bridge)	\$400,000		\$400,000				Appropriation
CTH MS (Allen Blvd to Segoe)	\$2,500,000		\$2,500,000				Appropriation
CTH M (Verona Ave to Silent St)	\$236,000	\$118,000	\$118,000				Appropriation
CTH P (Bridge w/ Village of Cross Plains)	\$31,000	\$6,000	\$25,000				Appropriation
CTH V (Bridge w/Village of DeForest)	\$31,000	\$6,000	\$25,000				Appropriation
CTH Y (Culverts)	\$60,000		\$60,000				Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>							
Arctic Passage	\$10,500,000	\$3,500,000	\$7,000,000				Appropriation
Zoo Improvements	\$100,000	\$20,000	\$80,000				Appropriation
<b>ALLIANT ENERGY CENTER</b>							
Center Improvements	\$457,400		\$457,400				Appropriation
Overhaul Coliseum Seats	\$250,800		\$250,800				Appropriation
<b>AIRPORT</b>							
Combined Federal Projects	\$1,900,000			\$1,900,000			Appropriation
Fixed Asset Additions – Capital Budget	(\$6,400,000)			(\$6,400,000)			Appropriation

Agency Project	Expenditure	Revenue																																	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue																													
<b>AIRPORT (continued)</b>																																			
Maintenance Building Expansion	\$4,000,000			\$4,000,000			Appropriation																												
Snowblower – Loader Mounted	\$500,000			\$500,000			Appropriation																												
<b>SOLID WASTE</b>																																			
Fixed Asset Additions – Capital Budget	(\$160,000)		(\$160,000)				Appropriation																												
Natural Gas Mixer – Verona	\$160,000		\$160,000				Appropriation																												
<b>GROSS TOTALS</b>	<b>\$26,146,811</b>	<b>\$4,526,600</b>	<b>\$21,620,211</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%;">Expenditures</th> <th style="width: 15%;">Program Specific Revenues</th> <th style="width: 10%;">Net</th> </tr> </thead> <tbody> <tr> <td><b>TOTALS:</b></td> <td>\$26,146,811</td> <td>\$26,146,811</td> <td>\$ 0</td> </tr> <tr> <td><b>ADDITIONS TO LEVY</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td><b>SURPLUSES FOR LEVY REDUCTION</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td><b>TOTAL CAPITAL BUDGET TAX LEVY</b></td> <td></td> <td></td> <td style="border: 1px solid black;"><b>\$ 0</b></td> </tr> </tbody> </table>									Expenditures	Program Specific Revenues	Net	<b>TOTALS:</b>	\$26,146,811	\$26,146,811	\$ 0	<b>ADDITIONS TO LEVY</b>				None			\$0	<b>SURPLUSES FOR LEVY REDUCTION</b>				None			\$0	<b>TOTAL CAPITAL BUDGET TAX LEVY</b>			<b>\$ 0</b>
	Expenditures	Program Specific Revenues	Net																																
<b>TOTALS:</b>	\$26,146,811	\$26,146,811	\$ 0																																
<b>ADDITIONS TO LEVY</b>																																			
None			\$0																																
<b>SURPLUSES FOR LEVY REDUCTION</b>																																			
None			\$0																																
<b>TOTAL CAPITAL BUDGET TAX LEVY</b>			<b>\$ 0</b>																																

## 2011 Dane County Budget In Brief

2009 Adopted Budget	2010 Adopted Budget	Tax Levy Computation	2011		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>OPERATING BUDGET</b>			
\$451,138,088 (\$288,621,394)	\$460,434,195 (\$296,676,606)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$471,334,473 (\$295,122,900)	\$473,091,840 (\$304,495,146)	\$473,750,578 (\$305,014,949)
<b>\$162,516,694</b>	<b>\$163,757,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,249,678 (\$56,350,781)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$53,745,157 (\$55,510,909)	\$53,729,657 (\$55,510,909)	\$53,965,957 (\$55,551,609)
(\$3,169,012)	(\$4,101,103)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,765,752)	(\$1,781,252)	(\$1,585,652)
\$400,505,219 (\$234,819,513)	\$408,184,517 (\$240,325,825)	Budgeted Expenditures - GPR Supported Programs Budgeted Revenues - GPR Supported Programs	\$417,589,316 (\$239,611,991)	\$419,362,183 (\$248,984,237)	\$419,784,621 (\$249,463,340)
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$170,377,946	\$170,321,281
\$2,968,468 (\$30,218)	\$6,774,257 (\$44,421)	Amount Projected to be Available for Levy Reduction State Special Charges	\$7,957,503 (\$31,593)	\$8,007,267 (\$31,593)	\$8,090,333 (\$31,593)
(\$3,312,846)	(\$4,624,300)	Fund Adjustments	(\$3,495,400)	(\$3,507,100)	(\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy - Operating Budget</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
<b>\$ 3.29</b>	<b>\$ 3.37</b>	<b>Gross County Tax Rate - Operating Budget</b>	<b>\$ 3.74</b>	<b>\$ 3.59</b>	<b>\$ 3.59</b>
<b>\$45,105,443</b>	<b>\$40,143,843</b>	<b>County Sales Tax Applied to Operating Budget</b>	<b>\$40,143,843</b>	<b>\$40,545,275</b>	<b>\$40,545,275</b>
<b>\$120,205,667</b>	<b>\$129,820,385</b>	<b>Net Proposed County Tax Levy - Operating Budget</b>	<b>\$142,263,992</b>	<b>\$134,301,245</b>	<b>\$134,327,646</b>
<b>\$ 2.39</b>	<b>\$ 2.58</b>	<b>Net Proposed County Tax Rate - Operating Budget</b>	<b>\$ 2.92</b>	<b>\$ 2.75</b>	<b>\$ 2.76</b>
<b>\$1,055,213</b>	<b>\$1,099,745</b>	<b>State Aid – Exempt Computers</b>	<b>\$1,245,032</b>	<b>\$1,258,566</b>	<b>\$1,258,813</b>
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy – Operating Budget</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$ 2.37</b>	<b>\$ 2.55</b>	<b>Net Required County Tax Rate – Operating Budget</b>	<b>\$ 2.89</b>	<b>\$ 2.73</b>	<b>\$ 2.73</b>
<b>\$50,256,371,350</b>	<b>\$50,383,375,250</b>	<b>Equalized Valuation</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>

2009 Adopted Budget	2010 Adopted Budget	Tax Levy Computation	2011		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>CAPITAL BUDGET</b>			
\$41,894,183 (\$41,894,183)	\$29,030,156 (\$28,660,156)	Total Budgeted Expenditures All Funds All Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Total Budgeted Revenues All Funds All Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$ 0</b>	<b>\$370,000</b>	<b>Total Budget All Funds All Programs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$0	\$471,500	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$101,500)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
<b>\$ 0</b>	<b>\$370,000</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$41,894,183 (\$41,894,183)	\$28,558,656 (\$28,558,656)	Budgeted Expenditures - GPR Supported Programs	\$13,840,400	\$23,677,750	\$26,146,811
		Budgeted Revenues - GPR Supported Programs	(\$13,840,400)	(\$23,677,750)	(\$26,146,811)
<b>\$ 0</b>	<b>\$ 0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$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
<b>\$ 0</b>	<b>\$ 0</b>	<b>Gross County Tax Levy - Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Gross County Tax Rate - Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$0</b>	<b>\$0</b>	<b>County Sales Tax Applied to Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$ 0</b>	<b>\$ 0</b>	<b>Net Proposed County Tax Levy - Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Net Proposed County Tax Rate - Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$0</b>	<b>\$0</b>	<b>State Aid – Exempt Computers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$ 0</b>	<b>\$ 0</b>	<b>Net Required County Tax Levy – Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Net Required County Tax Rate – Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$50,256,371,350</b>	<b>\$50,383,375,250</b>	<b>Equalized Valuation</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>



## 2011 Dane County Budget In Brief

2009 Adopted Budget	2010 Adopted Budget	Tax Levy Computation	2011		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>TOTAL BUDGET</b>			
\$493,032,271 (\$330,515,577)	\$489,464,351 (\$325,336,762)	Total Budgeted Expenditures All Funds All Programs	\$485,174,873	\$496,769,590	\$499,897,389
		Total Budgeted Revenues All Funds All Programs	(\$308,963,300)	(\$328,172,896)	(\$331,161,760)
<b>\$162,516,694</b>	<b>\$164,127,589</b>	<b>Total Budget All Funds All Programs</b>	<b>\$176,211,573</b>	<b>\$168,596,694</b>	<b>\$168,735,629</b>
\$50,632,869 (\$53,801,881)	\$52,721,178 (\$56,452,281)	Budgeted Expenditures - Non-GPR Supported Programs	\$53,745,157	\$53,729,657	\$53,965,957
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,510,909)	(\$55,510,909)	(\$55,551,609)
(\$3,169,012)	(\$3,731,103)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,765,752)	(\$1,781,252)	(\$1,585,652)
\$442,399,402 (\$276,713,696)	\$436,743,173 (\$268,884,481)	Budgeted Expenditures - GPR Supported Programs	\$431,429,716	\$443,039,933	\$445,931,432
		Budgeted Revenues - GPR Supported Programs	(\$253,452,391)	(\$272,661,987)	(\$275,610,151)
\$165,685,706	\$167,858,692	GPR Requirement Before Levy Reduction and Fund Adjustment	\$177,977,325	\$170,377,946	\$170,321,281
\$2,968,468 (\$30,218)	\$6,774,257 (\$44,421)	Amount Projected to be Available for Levy Reduction	\$7,957,503	\$8,007,267	\$8,090,333
		State Special Charges	(\$31,593)	(\$31,593)	(\$31,593)
(\$3,312,846)	(\$4,624,300)	Fund Adjustments	(\$3,495,400)	(\$3,507,100)	(\$3,507,100)
<b>\$165,311,110</b>	<b>\$169,964,228</b>	<b>Gross County Tax Levy - Total</b>	<b>\$182,407,835</b>	<b>\$174,846,520</b>	<b>\$174,872,921</b>
<b>\$ 3.29</b>	<b>\$ 3.37</b>	<b>Gross County Tax Rate - Total Budget</b>	<b>\$ 3.74</b>	<b>\$ 3.59</b>	<b>\$ 3.59</b>
<b>\$45,105,443</b>	<b>\$40,143,843</b>	<b>County Sales Tax Applied to Total Budget</b>	<b>\$40,143,843</b>	<b>\$40,545,275</b>	<b>\$40,545,275</b>
<b>\$120,205,667</b>	<b>\$129,820,385</b>	<b>Net Proposed County Tax Levy - Total Budget</b>	<b>\$142,263,992</b>	<b>\$134,301,245</b>	<b>\$134,327,646</b>
<b>\$ 2.39</b>	<b>\$ 2.58</b>	<b>Net Proposed County Tax Rate - Total Budget</b>	<b>\$ 2.92</b>	<b>\$ 2.75</b>	<b>\$ 2.76</b>
<b>\$1,055,213</b>	<b>\$1,099,745</b>	<b>State Aid - Exempt Computers</b>	<b>\$1,245,032</b>	<b>\$1,258,566</b>	<b>\$1,258,813</b>
<b>\$119,150,454</b>	<b>\$128,720,640</b>	<b>Net Required County Tax Levy - Total Budget</b>	<b>\$141,018,960</b>	<b>\$133,042,679</b>	<b>\$133,068,833</b>
<b>\$ 2.37</b>	<b>\$ 2.55</b>	<b>Net Required County Tax Rate - Total Budget</b>	<b>\$ 2.89</b>	<b>\$ 2.73</b>	<b>\$ 2.73</b>
<b>\$50,256,371,350</b>	<b>\$50,383,375,250</b>	<b>Equalized Valuation</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>	<b>\$48,755,974,750</b>

Operating Expenditure Summary by Fund							
* * * * * 2010 * * * * *				* * * * * 2011 * * * * *			
2009 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/10	TOTAL EST. EXPENDITURE	FUND NAME	AGCY REQUEST	CO. EXEC. RECOM.	ADOPTED BUDGET
\$139,097,978	\$144,692,126	\$61,638,932	\$147,169,698	GENERAL	\$142,580,327	\$141,911,813	\$142,356,743
\$164,086	\$248,267	\$92,413	\$248,267	BRIDGE AID	\$611,600	\$611,600	\$611,600
\$5,151,413	\$4,761,727	\$5,696,218	\$4,761,727	BOARD OF HEALTH	\$5,109,978	\$4,766,717	\$4,821,403
\$141,155	\$129,519	\$65,492	\$129,519	PUBLIC HEALTH	\$0	\$0	\$0
\$4,356,054	\$4,572,795	\$4,100,740	\$4,533,512	LIBRARY	\$4,618,137	\$4,573,287	\$4,573,287
\$210,989,617	\$221,464,143	\$98,905,941	\$223,118,729	HUMAN SERVICES	\$221,404,874	\$224,043,766	\$224,093,088
\$23,819	\$337,042	\$350,721	\$367,763	CDBG BUSINESS LOAN FUND	\$175,000	\$175,000	\$175,000
\$273,500	\$2,255,900	\$0	\$2,255,900	COMMERCE REVOLVING FUND	\$1,264,700	\$1,264,700	\$1,264,700
\$846,573	\$2,339,644	\$175,945	\$2,339,644	CDBG HOUSING LOAN FUND	\$914,800	\$914,800	\$914,800
\$513,245	\$1,335,559	\$162,816	\$1,335,559	HOME LOAN FUND	\$602,930	\$602,930	\$602,930
\$37,534	\$30,000	\$9,955	\$30,000	HELP LOAN FUND	\$30,000	\$30,000	\$30,000
\$0	\$0	\$0	\$0	REDACTION FUND	\$405,200	\$405,200	\$405,200
\$788,311	\$937,987	\$396,699	\$925,465	LAND INFORMATION	\$860,800	\$861,300	\$861,300
\$2,117	\$0	\$95	\$95	CONSERVATION FUND	\$2,000	\$2,000	\$2,000
\$59,258	\$262,500	\$10,543	\$21,000	CAPITAL PROJECTS FUND	\$52,000	\$52,000	\$52,000
\$6,101	\$0	\$2,088	\$2,088	LAND & WATER LEGACY FUND	\$6,000	\$6,000	\$6,000
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	DEBT SERVICE	\$16,462,500	\$16,462,500	\$16,390,700
(\$13,984,379)	\$33,482,649	\$25,228,328	\$33,409,781	AIRPORT	\$21,587,400	\$21,586,300	\$21,790,600
\$18,663,220	\$18,492,614	\$9,856,244	\$18,626,630	HIGHWAY	\$19,098,700	\$19,079,600	\$19,009,100
\$10,007,006	\$72,196	\$8,864,647	\$88,045	BADGER PRAIRIE HEALTH CARE CENTER	\$17,679,300	\$17,888,200	\$17,900,100
\$4,858,475	\$8,310,665	\$2,669,515	\$8,237,198	SOLID WASTE	\$7,595,400	\$7,595,300	\$7,586,800
\$404,836	\$747,884	\$827,887	\$1,106,393	METHANE GAS	\$1,007,100	\$995,400	\$995,400
\$1,263,061	\$1,158,879	\$575,104	\$1,241,853	PRINTING AND SERVICES	\$1,144,624	\$1,143,924	\$1,143,924
\$3,996,722	\$2,056,800	\$1,282,264	\$2,516,591	LIABILITY INSURANCE FUND	\$1,894,000	\$1,894,000	\$1,894,000
\$2,243,881	\$2,185,800	\$481,543	\$2,185,800	WORKERS COMPENSATION	\$2,302,500	\$2,302,500	\$2,302,500
\$82,482	\$363,282	\$39,530	\$363,282	EMPLOYEE BENEFITS	\$1,600	\$1,600	\$1,600
\$4,222,417	\$3,824,848	\$1,839,838	\$4,097,378	CONSOLIDATED FOOD SERVICE	\$3,923,003	\$3,921,403	\$3,965,803
<b>\$413,442,175</b>	<b>\$470,838,225</b>	<b>\$255,494,973</b>	<b>\$495,876,350</b>	<b>GRAND TOTAL</b>	<b>\$471,334,473</b>	<b>\$473,091,840</b>	<b>\$473,750,578</b>

**2011 Dane County Budget In Brief**

<b>Operating Expenditure Summary by Activity</b>									
2009	* * * * * 2010 * * * * *					* * * * * 2011 * * * * *			
EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/10	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO.	AGCY REQUEST	CO EXEC RECOM	ADOPTED BUDGET	
<b>GENERAL GOVERNMENT</b>									
\$243,000	\$379,988	\$0	\$294,388	GENERAL COUNTY	03	\$243,000	\$243,000	\$243,000	
\$804,657	\$809,288	\$376,547	\$801,550	COUNTY BOARD	06	\$879,522	\$809,329	\$921,294	
\$1,764,817	\$1,856,900	\$684,189	\$1,838,226	EXECUTIVE	09	\$1,803,156	\$1,718,456	\$1,738,456	
\$496,481	\$630,884	\$243,298	\$609,244	CLERK	12	\$530,385	\$531,085	\$531,085	
\$25,446,066	\$22,901,345	\$10,271,523	\$24,388,210	ADMINISTRATION	15	\$22,476,242	\$22,717,342	\$22,761,742	
\$743,947	\$761,913	\$509,095	\$961,640	TREASURER	18	\$763,140	\$762,840	\$762,840	
\$6,092,001	\$7,024,068	\$2,750,138	\$7,078,756	CORPORATION COUNSEL	21	\$6,632,080	\$6,632,980	\$6,632,980	
\$1,408,382	\$1,902,874	\$613,415	\$1,648,261	REGISTER OF DEEDS	24	\$1,898,890	\$1,874,990	\$1,874,990	
\$0	(\$1,465,000)	\$0	\$0	MISC APPROPRIATIONS	27	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	
\$36,999,352	\$34,802,260	\$15,448,205	\$37,620,275	GENERAL GOVERNMENT	TOTL	\$33,761,415	\$33,825,022	\$34,001,387	
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>									
\$10,539,110	\$10,768,435	\$4,684,795	\$10,640,873	CLERK OF COURTS	30	\$11,082,601	\$10,990,372	\$10,990,372	
\$247,555	\$202,015	\$88,318	\$181,776	MISC APPROPRIATIONS	31	\$196,920	\$196,920	\$196,920	
\$953,794	\$998,747	\$429,496	\$989,116	FAMILY COURT COUNSELING	33	\$1,046,800	\$1,041,100	\$1,041,100	
\$1,061,405	\$1,010,175	\$435,722	\$1,003,790	MEDICAL EXAMINER	36	\$1,206,885	\$1,202,185	\$1,202,185	
\$4,631,741	\$4,975,794	\$2,036,306	\$5,048,346	DISTRICT ATTORNEY	39	\$4,980,380	\$4,950,880	\$4,950,880	
\$62,843,583	\$64,160,866	\$27,137,768	\$65,080,396	SHERIFF	42	\$65,131,665	\$64,596,128	\$64,774,616	
\$6,668,812	\$6,743,446	\$3,019,334	\$6,877,711	PUBLIC SAFETY COMM.	45	\$6,823,930	\$6,822,030	\$6,822,030	
\$1,889,439	\$1,592,598	\$573,525	\$1,558,097	EMERGENCY MANAGEMENT	48	\$1,311,057	\$1,220,857	\$1,235,357	
\$3,060,584	\$2,934,850	\$1,290,014	\$3,051,793	JUVENILE COURT PROGRAM	51	\$3,090,840	\$3,090,140	\$3,090,140	
\$91,896,024	\$93,386,927	\$39,695,278	\$94,431,898	PUB SAFETY & CRIMINAL JUSTICE	TOTL	\$94,871,078	\$94,110,612	\$94,303,600	
<b>HEALTH &amp; HUMAN SERVICES</b>									
\$5,151,413	\$4,761,727	\$5,696,218	\$4,761,727	BOARD OF HEALTH	53	\$5,109,978	\$4,766,717	\$4,821,403	
\$221,137,778	\$221,665,858	\$107,836,080	\$223,336,293	HUMAN SERVICES DEPARTMENT	54	\$239,084,174	\$241,931,966	\$241,993,188	
\$516,989	\$533,677	\$209,567	\$504,963	VETERANS SERVICE OFFICE	57	\$554,252	\$495,900	\$498,900	
\$226,806,179	\$226,961,261	\$113,741,865	\$228,602,983	HEALTH & HUMAN SERVICES	TOTL	\$244,748,404	\$247,194,583	\$247,313,491	

Operating Expenditure Summary by Activity								
2009	***** 2010 *****					***** 2011 *****		
EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/10	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO.	AGCY REQUEST	CO EXEC RECOM	ADOPTED BUDGET
				CONSERVATION & ECONOMIC DEV				
\$4,684,926	\$9,155,163	\$1,987,414	\$9,149,778	PLANNING & DEVELOPMENT	60	\$5,759,108	\$5,852,033	\$5,989,033
\$1,545,078	\$1,957,388	\$494,353	\$1,934,112	LAND & WATER RESOURCES	63	\$1,543,100	\$1,593,060	\$1,593,060
\$788,311	\$937,987	\$396,699	\$925,465	LAND INFORMATION	86	\$860,800	\$861,300	\$861,300
\$5,263,311	\$9,058,549	\$3,497,402	\$9,343,591	SOLID WASTE	89	\$8,602,500	\$8,590,700	\$8,582,200
\$12,281,626	\$21,109,087	\$6,375,869	\$21,352,946	CONSERVATION & ECONOMIC DEV	TOTL	\$16,765,508	\$16,897,093	\$17,025,593
				CULTURE, EDUC & RECREATION				
\$392,278	\$364,259	\$149,483	\$363,338	MISC APPROPRIATIONS	27	\$443,527	\$376,527	\$371,527
\$4,842,624	\$6,301,724	\$2,085,423	\$6,136,145	LAND & WATER RESOURCES	63	\$4,864,502	\$4,848,514	\$4,853,514
\$4,356,054	\$4,572,795	\$4,100,740	\$4,533,512	LIBRARY	68	\$4,618,137	\$4,573,287	\$4,573,287
\$2,069,574	\$2,226,688	\$912,451	\$2,222,114	HENRY VILAS ZOO	74	\$2,333,200	\$2,357,800	\$2,357,800
\$947,517	\$893,444	\$465,399	\$908,862	EXTENSION	80	\$872,152	\$872,552	\$856,429
\$7,816,320	\$10,232,771	\$4,713,879	\$9,688,289	ALLIANT ENERGY CENTER	92	\$9,327,900	\$9,327,100	\$9,323,200
\$20,424,367	\$24,591,681	\$12,427,374	\$23,852,260	CULTURE, EDUC & RECREATION	TOTL	\$22,459,418	\$22,355,780	\$22,335,757
				PUBLIC WORKS				
\$19,785,311	\$19,728,959	\$10,356,582	\$19,841,775	PUBLIC WORKS, HWY & TRANSP.	71	\$20,678,750	\$20,659,950	\$20,589,450
(\$13,984,379)	\$33,482,649	\$25,228,328	\$33,409,781	AIRPORT	83	\$21,587,400	\$21,586,300	\$21,790,600
\$5,800,932	\$53,211,608	\$35,584,910	\$53,251,556	PUBLIC WORKS	TOTL	\$42,266,150	\$42,246,250	\$42,380,050
				DEBT SERVICE				
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	DEBT SERVICE	65	\$16,462,500	\$16,462,500	\$16,390,700
\$19,233,693	\$16,775,400	\$32,221,473	\$36,764,432	DEBT SERVICE	TOTL	\$16,462,500	\$16,462,500	\$16,390,700
<b>\$413,442,175</b>	<b>\$470,838,225</b>	<b>\$255,494,973</b>	<b>\$495,876,350</b>	<b>GRAND TOTAL</b>		<b>\$471,334,473</b>	<b>\$473,091,840</b>	<b>\$473,750,578</b>

## 2011 Dane County Budget In Brief

Operating Revenue Summary by Fund							
2009 REVENUE	***** 2010 REVENUE AS MODIFIED	***** 2010 REV THRU 06/30/10	***** TOTAL EST REVENUE	FUND NAME	***** 2011 AGCY REQUEST	***** 2011 CO EXEC RECOM	***** ADOPTED BUDGET
\$190,666,542	\$209,817,847	\$87,348,111	\$205,885,540	GENERAL	\$209,762,017	\$210,412,007	\$210,939,425
\$181,244	\$96,200	\$46,780	\$93,560	BRIDGE AID	\$614,240	\$614,240	\$614,240
\$5,151,531	\$4,761,727	\$2,380,863	\$4,761,727	BOARD OF HEALTH	\$5,109,978	\$4,766,717	\$4,821,403
\$141,462	\$129,519	\$64,760	\$129,519	PUBLIC HEALTH	\$0	\$0	\$0
\$4,400,700	\$4,520,904	\$2,264,513	\$4,519,886	LIBRARY	\$4,563,708	\$4,518,410	\$4,518,410
\$160,366,203	\$167,695,209	\$73,610,866	\$171,188,914	HUMAN SERVICES	\$169,255,956	\$170,704,010	\$170,769,910
\$91,077	\$276,281	\$31,449	\$275,743	CDBG BUSINESS LOAN	\$175,000	\$175,000	\$175,000
\$89,267	\$2,444,595	\$67,056	\$2,445,020	COMMERCE REVOLVING FUND	\$1,264,700	\$1,264,700	\$1,264,700
\$833,243	\$1,671,086	\$3,000	\$1,671,086	CDBG HOUSING LOAN FUND	\$914,800	\$914,800	\$914,800
\$513,244	\$1,024,011	\$0	\$1,024,011	CDBG HOME LOAN FUND	\$602,930	\$602,930	\$602,930
\$0	\$0	\$0	\$0	REDACTION FUND	\$405,200	\$405,200	\$405,200
\$680,492	\$679,300	\$231,927	\$502,949	LAND INFORMATION	\$663,000	\$663,000	\$663,000
\$2,117	\$0	\$95	\$190	CONSERVATION FUND	\$2,000	\$2,000	\$2,000
\$59,258	\$262,500	\$10,543	\$21,000	CAPITAL PROJECTS FUND	\$52,000	\$52,000	\$52,000
\$6,101	\$0	\$2,088	\$4,160	LAND & WATER LEGACY FUND	\$6,000	\$6,000	\$6,000
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	DEBT SERVICE	\$15,798,100	\$15,798,100	\$15,726,300
\$20,216,277	\$22,586,900	\$9,574,907	\$21,502,048	AIRPORT	\$21,819,600	\$21,819,600	\$21,819,600
\$18,918,746	\$18,752,279	\$7,382,992	\$18,912,556	HIGHWAY	\$19,098,700	\$19,079,600	\$19,009,100
\$7,244,166	\$7,638,461	\$3,354,533	\$7,245,996	BADGER PRAIRIE HEALTH CARE CTR	\$7,453,827	\$7,574,373	\$7,573,473
\$5,773,984	\$6,759,800	\$2,104,191	\$6,343,900	SOLID WASTE	\$6,174,200	\$6,174,200	\$6,171,200
\$2,458,132	\$4,114,800	\$1,077,826	\$2,902,100	METHANE GAS	\$4,347,900	\$4,347,900	\$4,347,900
\$1,108,841	\$1,183,800	\$472,747	\$1,011,403	PRINTING & SERVICES	\$1,150,500	\$1,150,500	\$1,150,500
\$2,130,663	\$2,056,800	\$7,489	\$1,899,206	LIABILITY INSURANCE FUND	\$1,894,000	\$1,894,000	\$1,894,000
\$1,322,441	\$2,385,800	\$407	\$2,300,800	WORKERS COMPENSATION	\$2,302,500	\$2,302,500	\$2,302,500
\$1,983	\$24,800	\$349	\$700	EMPLOYEE BENEFITS	\$1,600	\$1,600	\$1,600
\$4,180,028	\$4,106,751	\$1,536,149	\$4,050,000	CONSOLIDATED FOOD SERVICE	\$4,098,279	\$4,098,279	\$4,142,679
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>GRAND TOTAL</b>	<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>

Operating Revenue Summary by Category							
2009 REVENUE	***** REVENUE AS MODIFIED	***** 2010 REV THRU 06/30/10	***** TOTAL EST REVENUE	CATEGORY NAME	***** AGCY REQUEST	***** 2011 CO EXEC RECOM	***** ADOPTED BUDGET
\$164,720,709	\$175,132,904	\$80,563,085	\$175,320,473	TAXES	\$187,386,803	\$179,944,554	\$179,970,708
\$193,934,710	\$205,043,757	\$82,864,935	\$208,373,234	INTERGOVERNMENTAL REVENUES	\$200,109,135	\$204,455,191	\$204,745,941
\$1,089,918	\$1,552,768	\$383,761	\$1,109,717	LICENSES & PERMITS	\$1,555,368	\$1,591,368	\$1,563,868
\$1,826,952	\$2,117,400	\$721,169	\$1,674,234	FINES, FORFEITS AND PENALTIES	\$2,091,800	\$2,091,800	\$2,091,800
\$47,918,796	\$59,400,922	\$21,425,596	\$50,557,164	PUBLIC CHARGES FOR SERVICES	\$53,237,640	\$58,072,574	\$58,101,674
\$27,232,318	\$28,026,569	\$8,792,188	\$28,165,617	INTERGOVRN CHARGE FOR SERVICE	\$28,482,949	\$28,494,139	\$28,721,839
\$5,535,274	\$7,383,146	\$3,201,016	\$5,971,495	MISCELLANEOUS REVENUE	\$4,549,940	\$4,574,940	\$4,574,940
\$114,375	\$117,100	\$21,476	\$43,000	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>GRAND TOTAL</b>	<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>

**2011 Dane County Budget In Brief**

**Operating Revenue Summary by Activity**

2009 REVENUE	***** 2010 ***** REVENUE AS MODIFIED	***** 2010 ***** REV THRU 06/30/10	***** 2010 ***** TOTAL EST REVENUE	AGENCY NAME	AGCY NO.	***** 2011 ***** AGCY REQUEST	***** 2011 ***** CO EXEC RECOM	***** 2011 ***** ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$142,810,496	\$152,873,135	\$65,820,411	\$152,477,436	GENERAL COUNTY	03	\$159,820,259	\$158,939,467	\$159,214,482
\$368,323	\$377,771	\$185,276	\$326,550	EXECUTIVE	09	\$327,771	\$335,271	\$335,271
\$276,200	\$250,025	\$136,522	\$230,154	CLERK	12	\$269,435	\$269,435	\$269,435
\$12,129,461	\$13,213,596	\$3,202,108	\$12,783,193	ADMINISTRATION	15	\$12,883,079	\$12,881,079	\$12,925,479
\$5,000,757	\$5,175,500	\$3,474,777	\$6,073,805	TREASURER	18	\$5,177,600	\$5,310,200	\$5,310,200
\$3,884,099	\$4,815,472	\$1,315,855	\$4,977,504	CORPORATION COUNSEL	21	\$4,270,674	\$4,269,474	\$4,269,474
\$3,306,312	\$3,800,704	\$1,322,205	\$3,305,041	REGISTER OF DEEDS	24	\$3,795,100	\$3,795,100	\$3,795,100
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	\$0	\$0
\$167,775,649	\$180,506,203	\$75,457,154	\$180,173,683	GENERAL GOVERNMENT	TOTL	\$186,543,918	\$185,800,026	\$186,119,441
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>								
\$5,786,258	\$6,653,350	\$2,528,229	\$5,661,169	CLERK OF COURTS	30	\$6,487,250	\$6,616,950	\$6,616,950
\$335,177	\$346,950	\$156,905	\$343,617	FAMILY COURT COUNSELING	33	\$363,250	\$382,750	\$382,750
\$288,653	\$309,300	\$129,499	\$325,500	CORONER	36	\$453,500	\$490,200	\$490,200
\$1,082,684	\$1,397,419	\$178,429	\$1,328,675	DISTRICT ATTORNEY	39	\$1,140,150	\$1,155,150	\$1,155,150
\$7,994,568	\$9,531,412	\$3,214,148	\$9,089,823	SHERIFF	42	\$7,816,490	\$8,031,840	\$8,174,540
\$90,070	\$168,100	\$43,063	\$190,553	PUBLIC SAFETY COMMUNICATIONS	45	\$168,100	\$192,400	\$192,400
\$914,628	\$918,481	\$187,334	\$889,977	EMERGENCY MANAGEMENT	48	\$402,805	\$384,705	\$391,905
\$277,453	\$331,300	\$96,081	\$283,704	JUVENILE COURT PROGRAM	51	\$427,300	\$427,300	\$427,300
\$16,769,491	\$19,656,312	\$6,533,688	\$18,113,018	PUBLIC SAFETY & CRIMINAL JUSTICE	TOTL	\$17,258,845	\$17,681,295	\$17,831,195
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$5,151,531	\$4,761,727	\$2,380,863	\$4,761,727	BOARD OF HEALTH	53	\$5,109,978	\$4,766,717	\$4,821,403
\$167,751,831	\$175,463,189	\$77,030,158	\$178,564,429	HUMAN SERVICES DEPARTMENT	54	\$176,709,783	\$178,278,383	\$178,343,383
\$13,262	\$14,000	\$13,040	\$14,000	VETERANS SERVICE OFFICE	57	\$14,000	\$14,000	\$14,000
\$172,916,624	\$180,238,916	\$79,424,062	\$183,340,156	HEALTH & HUMAN SERVICES	TOTL	\$181,833,761	\$183,059,100	\$183,178,786

## Operating Revenue Summary by Activity

***** 2010 *****								
2009	REVENUE	REV THRU	TOTAL EST	AGENCY NAME	AGCY	ACGY	CO EXEC	ADOPTED
REVENUE	AS MODIFIED	06/30/10	REVENUE		NO.	REQUEST	RECOM	BUDGET
CONSERVATION & ECONOMIC DEV								
\$2,207,663	\$6,575,741	\$383,212	\$6,148,869	PLANNING AND DEVELOPMENT	60	\$4,019,098	\$4,046,598	\$4,149,801
\$1,112,593	\$3,684,777	\$264,192	\$1,536,478	LAND & WATER RESOURCES	63	\$1,277,500	\$2,203,692	\$2,203,692
\$680,492	\$679,300	\$231,927	\$502,949	LAND INFORMATION OFFICE	86	\$663,000	\$663,000	\$663,000
\$8,232,116	\$10,874,600	\$3,182,017	\$9,246,000	SOLID WASTE	89	\$10,522,100	\$10,522,100	\$10,519,100
\$12,232,864	\$21,814,418	\$4,061,348	\$17,434,296	CONSERVATION & ECONOMIC DEV	TOTL	\$16,481,698	\$17,435,390	\$17,535,593
CULTURE, EDUC & RECREATION								
\$1,971,911	\$3,060,935	\$1,211,898	\$3,240,575	LAND & WATER RESOURCES	63	\$2,072,560	\$2,085,400	\$2,085,400
\$4,400,700	\$4,520,904	\$2,264,513	\$4,519,886	LIBRARY	68	\$4,563,708	\$4,518,410	\$4,518,410
\$748,099	\$958,886	\$90,114	\$874,498	HENRY VILAS ZOO	74	\$1,046,108	\$1,051,008	\$1,051,008
\$194,984	\$150,547	\$114,228	\$171,514	EXTENSION	80	\$152,897	\$152,897	\$152,897
\$9,059,380	\$9,364,600	\$4,990,077	\$9,106,601	ALLIANT ENERGY CENTER	92	\$8,988,500	\$8,988,500	\$8,987,800
\$16,375,075	\$18,055,872	\$8,670,830	\$17,913,074	CULTURE, EDUC & RECREATION	TOTL	\$16,823,773	\$16,796,215	\$16,795,515
PUBLIC WORKS								
\$20,251,762	\$20,130,749	\$7,851,651	\$20,215,739	PUBLIC WORKS, HWY & TRANSP.	71	\$20,971,040	\$20,951,940	\$20,881,440
\$20,216,277	\$22,586,900	\$9,574,907	\$21,502,048	AIRPORT	83	\$21,819,600	\$21,819,600	\$21,819,600
\$40,468,039	\$42,717,649	\$17,426,558	\$41,717,787	PUBLIC WORKS	TOTL	\$42,790,640	\$42,771,540	\$42,701,040
DEBT SERVICE								
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	DEBT SERVICE	65	\$15,798,100	\$15,798,100	\$15,726,300
\$15,835,310	\$15,785,196	\$6,399,585	\$12,522,920	DEBT SERVICE	TOTL	\$15,798,100	\$15,798,100	\$15,726,300
<b>\$442,373,053</b>	<b>\$478,774,566</b>	<b>\$197,973,226</b>	<b>\$471,214,934</b>	<b>GRAND TOTAL</b>		<b>\$477,530,735</b>	<b>\$479,341,666</b>	<b>\$479,887,870</b>



## 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.

**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.

**PUBLIC HEALTH** - The Public Health Fund is used to account for funds used to provide a wide range of public health services essential to the health and welfare of County residents outside the City of Madison.

**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.

**REDACTION FUND** – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project comes from a recording fee assessed by the Register of Deeds.

#### *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.

**GENERAL LIABILITY** - The General 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.

**EMPLOYEE BENEFITS** - The Employee Benefits Fund is used to account for the County's disability, life insurance and flexible spending programs.

*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.
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 negotiated or 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.

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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 a fixed number of years, usually five or ten, 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.
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.
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.
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.

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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).
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.

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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" 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.

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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.

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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.

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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 the Wisconsin Legislature.