

DANE COUNTY



Compilation of Departments'

2013 Budget Requests

September 5, 2012

COMPILATION OF DEPARTMENTS' 2013 BUDGET REQUESTS

INDEX

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**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041870%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$725,000.00	\$12,687.50	\$820,000.00	\$85,800.00	\$890,000.00	\$110,590.00	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76
2014			\$850,000.00	\$52,400.00	\$255,000.00	\$82,990.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76
2015			\$885,000.00	\$17,700.00	\$270,000.00	\$72,790.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00	\$770,000.00	\$516,693.76
2016					\$275,000.00	\$80,790.00	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76
2017					\$290,000.00	\$48,990.00	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76
2018					\$305,000.00	\$39,390.00					\$865,000.00	\$418,593.76
2019					\$320,000.00	\$27,190.00					\$905,000.00	\$383,193.76
2020					\$335,000.00	\$14,070.00					\$940,000.00	\$346,293.76
2021											\$980,000.00	\$307,893.76
2022											\$1,020,000.00	\$267,256.26
2023											\$1,065,000.00	\$224,253.13
2024											\$1,110,000.00	\$179,393.75
2025											\$1,160,000.00	\$131,850.00
2026											\$1,215,000.00	\$81,381.25
2027											\$1,270,000.00	\$27,781.25
2028												
2029												
2030												
2031												
TOTALS	\$725,000.00	\$12,687.50	\$2,555,000.00	\$155,900.00	\$2,740,000.00	\$456,800.00	\$16,055,000.00	\$1,656,100.00	\$1,480,000.00	\$144,200.00	\$14,390,000.00	\$4,945,359.48

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105618%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2013	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,806.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2014	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2015	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2016	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2017	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62
2018	\$190,000.00	\$28,800.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00
2019	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88
2020	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38
2021	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38
2022					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38
2023					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00
2024					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06
2025					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06
2026					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19
2027					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38
2028					\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25
2029									\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75
2030												
2031												
TOTALS	\$5,965,000.00	\$457,287.50	\$6,110,000.00	\$628,121.89	\$10,835,000.00	\$4,061,689.50	\$8,105,000.00	\$366,550.00	\$2,105,000.00	\$805,414.19	\$8,495,000.00	\$2,775,249.81

**DANE COUNTY, WISCONSIN
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2013	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00
2014	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00
2015	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00
2016	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00
2017	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00
2018	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00
2019	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00
2020	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00
2021	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00		
2022	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00		
2023							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00		
2024												
2025												
2026												
2027												
2028												
2029												
2030												
2031												
TOTALS	\$14,215,000.00	\$2,203,900.00	\$6,240,000.00	\$172,300.00	\$14,960,000.00	\$2,833,287.50	\$18,025,000.00	\$3,031,781.25	\$21,815,000.00	\$3,707,825.00	\$11,420,000.00	\$788,083.00

YEAR OF MATURITY	2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		Totals	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00	\$1,075,000.00	\$456,094.00	\$10,000.00	\$521,400.00	\$27,085,000.00	\$6,175,312.77
2014	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00	\$25,615,000.00	\$5,463,031.39
2015	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$19,565,000.00	\$4,847,027.51
2016	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$18,485,000.00	\$4,306,819.76
2017	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$18,720,000.00	\$3,747,284.76
2018	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$14,705,000.00	\$3,243,599.39
2019	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$14,135,000.00	\$2,810,497.90
2020	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$14,575,000.00	\$2,365,460.03
2021	\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$13,340,000.00	\$1,915,995.53
2022	\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$12,610,000.00	\$1,489,780.28
2023	\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00	\$9,480,000.00	\$1,075,088.77
2024	\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00	\$5,705,000.00	\$807,589.76
2025	\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00	\$5,620,000.00	\$595,153.44
2026	\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00			\$4,390,000.00	\$402,119.44
2027	\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00			\$3,675,000.00	\$245,474.38
2028	\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00			\$2,505,000.00	\$127,118.38
2029	\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00			\$1,650,000.00	\$53,060.13
2030	\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00			\$600,000.00	\$14,681.00
2031					\$100,000.00	\$2,000.00			\$100,000.00	\$2,000.00
TOTALS	\$7,070,000.00	\$2,026,271.00	\$9,990,000.00	\$846,513.00	\$14,815,000.00	\$3,635,749.00	\$14,450,000.00	\$3,976,025.00	\$212,560,000.00	\$39,687,094.62

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

DANE COUNTY
2013 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2012 * * * * *							** 2013 **
2011 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/12	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$251,276	\$243,000	\$0	\$243,000	GENERAL COUNTY	03	\$243,000	
\$843,611	\$954,933	\$363,990	\$947,984	COUNTY BOARD	06	\$858,332	
\$1,696,234	\$2,014,244	\$820,302	\$1,974,689	EXECUTIVE	09	\$1,948,285	
\$523,957	\$869,315	\$409,080	\$866,130	COUNTY CLERK	12	\$552,425	
\$23,299,234	\$24,469,096	\$10,869,400	\$25,446,769	ADMINISTRATION	15	\$24,763,320	
\$748,501	\$923,840	\$412,139	\$961,103	TREASURER	18	\$1,011,540	
\$6,583,753	\$6,740,580	\$2,951,766	\$6,620,432	CORPORATION COUNSEL	21	\$6,792,280	
\$1,572,366	\$2,114,931	\$773,886	\$2,239,371	REGISTER OF DEEDS	24	\$1,914,390	
\$0	(\$1,215,000)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$1,215,000)	
\$35,518,932	\$37,114,939	\$16,600,563	\$39,299,478	GENERAL GOVERNMENT		\$36,868,572	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION	15	\$0	
\$11,045,950	\$11,003,437	\$5,064,254	\$10,962,957	CLERK OF COURTS	30	\$11,179,982	
\$205,418	\$192,360	\$99,936	\$209,211	MISCELLANEOUS APPROPRIATIONS	31	\$191,200	
\$1,033,777	\$1,064,672	\$469,828	\$1,031,380	FAMILY COURT COUNSELING	33	\$1,084,000	
\$1,258,282	\$1,337,600	\$587,708	\$1,362,819	CORONER	36	\$1,428,500	
\$5,062,913	\$5,011,579	\$2,349,991	\$5,138,658	DISTRICT ATTORNEY	39	\$5,074,180	
\$67,578,562	\$67,842,831	\$30,348,774	\$68,394,703	SHERIFF	42	\$67,937,446	
\$7,013,724	\$7,686,061	\$3,358,553	\$7,616,411	PUBLIC SAFETY COMMUNICATIONS	45	\$7,895,922	
\$1,572,227	\$1,850,352	\$742,637	\$1,820,524	EMERGENCY MANAGEMENT	48	\$1,362,427	
\$3,215,487	\$3,198,457	\$1,490,023	\$3,240,082	JUVENILE COURT PROGRAM	51	\$3,237,540	
\$97,986,341	\$99,187,349	\$44,511,704	\$99,776,745	PUB SAFETY & CRIMINAL JUSTICE		\$99,391,197	
				HEALTH & HUMAN SERVICES	3		
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	BOARD OF HEALTH-MADISON/DANE	53	\$5,366,323	
\$236,030,295	\$242,627,043	\$111,104,606	\$242,627,043	HUMAN SERVICES DEPARTMENT	54	\$240,969,252	
\$443,648	\$530,890	\$217,265	\$484,790	VETERAN'S SERVICE	57	\$520,000	
\$241,295,333	\$248,260,358	\$116,425,266	\$248,214,258	HEALTH & HUMAN SERVICES		\$246,855,575	

DANE COUNTY
2013 Budget
Expense Summary by Agency
OPERATING BUDGET

2011 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/12	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2013 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$4,373,769	\$12,424,083	\$1,947,355	\$12,404,933	PLANNING & DEVELOPMENT	60	\$7,769,268
\$1,620,494	\$2,136,745	\$591,138	\$2,111,485	LAND & WATER RESOURCES	63	\$1,696,760
\$751,385	\$722,100	\$339,910	\$703,636	LAND INFORMATION OFFICE	86	\$737,500
\$11,963,602	\$9,166,658	\$3,344,794	\$9,534,954	SOLID WASTE	89	\$10,276,575
\$18,709,250	\$24,449,586	\$6,223,197	\$24,755,008	CONSERVATION & ECONOMIC DEV		\$20,480,103
				CULTURE, EDUC & RECREATION	5	
\$331,949	\$402,239	\$29,566	\$402,239	MISCELLANEOUS APPROPRIATIONS	27	\$396,591
\$5,004,809	\$6,171,930	\$2,114,999	\$6,221,002	LAND & WATER RESOURCES	63	\$4,775,114
\$4,463,904	\$4,343,190	\$3,727,700	\$4,334,082	LIBRARY	68	\$4,290,070
\$2,353,071	\$2,359,300	\$1,005,103	\$2,315,676	DANE COUNTY HENRY VILAS ZOO	74	\$2,394,400
\$840,594	\$1,011,570	\$501,681	\$1,019,759	EXTENSION	80	\$970,126
\$7,422,406	\$9,426,921	\$4,978,931	\$9,430,017	ALLIANT ENERGY CENTER	92	\$8,782,200
\$20,416,734	\$23,715,149	\$12,357,981	\$23,722,775	CULTURE, EDUC & RECREATION	TOTL	\$21,608,501
				PUBLIC WORKS	6	
\$20,350,793	\$21,531,950	\$12,939,808	\$21,251,217	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$22,086,350
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	AIRPORT	83	\$22,439,100
\$41,407,696	\$44,190,469	\$27,077,722	\$43,593,902	PUBLIC WORKS	TOTL	\$44,525,450
				DEBT SERVICE	8	
\$23,754,813	\$18,636,200	\$30,562,671	\$34,534,852	DEBT SERVICE	65	\$19,980,500
\$23,754,813	\$18,636,200	\$30,562,671	\$34,534,852	DEBT SERVICE	TOTL	\$19,980,500
\$479,089,098	\$495,554,050	\$253,759,104	\$513,897,018	GRAND TOTAL		\$489,709,898

DANE COUNTY
2013 Budget
Revenue Summary by Agency
OPERATING BUDGET

2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/12	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2013 ** AGCY REQUEST
\$52,067,733	\$50,167,445	\$14,749,160	\$52,425,245	GENERAL COUNTY	03	50,229,853.00
\$232,270	\$241,071	\$170,980	\$210,952	EXECUTIVE	09	\$253,321
\$289,354	\$215,375	\$166,730	\$241,284	COUNTY CLERK	12	\$254,760
\$13,912,617	\$13,776,700	\$3,689,981	\$13,799,796	ADMINISTRATION	15	\$14,487,759
\$6,482,069	\$5,547,700	\$2,579,214	\$5,548,431	TREASURER	18	\$5,708,700
\$4,134,423	\$4,289,000	\$953,824	\$4,131,956	CORPORATION COUNSEL	21	\$4,348,500
\$3,561,813	\$3,532,100	\$2,056,543	\$4,002,532	REGISTER OF DEEDS	24	\$3,618,448
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$5,605,460	\$6,150,350	\$2,251,467	\$5,462,084	CLERK OF COURTS	30	\$6,221,350
\$385,719	\$393,600	\$156,477	\$376,372	FAMILY COURT COUNSELING	33	\$400,300
\$545,633	\$637,500	\$224,739	\$639,000	CORONER	36	\$657,500
\$1,127,721	\$1,160,712	\$140,881	\$1,046,520	DISTRICT ATTORNEY	39	\$1,004,350
\$10,309,747	\$9,300,260	\$3,488,186	\$9,427,032	SHERIFF	42	\$8,406,674
\$98,781	\$466,160	\$25,552	\$452,660	PUBLIC SAFETY COMMUNICATIONS	45	\$564,030
\$695,798	\$859,755	(\$16,221)	\$854,027	EMERGENCY MANAGEMENT	48	\$380,605
\$281,941	\$275,300	\$80,727	\$227,856	JUVENILE COURT PROGRAM	51	\$285,300
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$180,730,668	\$178,570,815	\$66,347,840	\$179,770,815	HUMAN SERVICES DEPARTMENT	54	\$177,345,422
\$15,215	\$14,000	\$1,005	\$14,402	VETERAN'S SERVICE	57	\$14,700
\$2,176,524	\$10,047,222	\$805,294	\$10,112,308	PLANNING & DEVELOPMENT	60	\$5,797,054
\$4,239,317	\$4,745,483	\$1,210,973	\$4,559,851	LAND & WATER RESOURCES	63	\$3,221,590
\$7,505,017	\$2,071,800	\$1,159,757	\$2,181,736	DEBT SERVICE	65	\$1,996,900
\$565,296	\$205,984	\$16,166	\$203,798	LIBRARY	68	\$59,000
\$15,770,722	\$15,688,665	\$6,419,969	\$15,524,387	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$15,446,600
\$993,068	\$1,096,234	\$96,347	\$980,070	DANE COUNTY HENRY VILAS ZOO	74	\$1,090,217
\$190,180	\$236,100	\$96,413	\$211,115	EXTENSION	80	\$255,200
\$21,819,642	\$21,882,000	\$9,015,142	\$21,027,514	AIRPORT	83	\$23,202,900
\$813,913	\$663,000	\$466,546	\$794,904	LAND INFORMATION OFFICE	86	\$752,000
\$10,907,268	\$11,213,500	\$4,507,312	\$11,618,709	SOLID WASTE	89	\$11,040,800
\$8,467,681	\$8,536,600	\$5,081,083	\$8,653,459	ALLIANT ENERGY CENTER	92	\$8,489,500
\$353,925,587	\$351,984,432	\$125,942,088	\$354,498,815	GRAND TOTAL		\$345,533,333

DANE COUNTY
2013 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2012 * * * * *							** 2013 **
2011 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/12	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$3,560	\$399,913	\$235	\$399,913	COUNTY BOARD	06	\$250,000	
\$0	\$35,000	\$0	\$35,000	EXECUTIVE	09	\$0	
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0	
\$1,165,669	\$5,631,180	\$713,650	\$5,631,180	ADMINISTRATION	15	\$2,925,700	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$1,169,229	\$6,066,093	\$713,885	\$6,066,093	GENERAL GOVERNMENT		\$3,175,700	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$160,270	\$203,230	\$2,205	\$203,230	CORONER	36	\$0	
\$0	\$69,000	\$41,358	\$69,000	DISTRICT ATTORNEY	39	\$257,000	
\$1,125,637	\$6,204,986	\$144,547	\$6,204,986	SHERIFF	42	\$3,444,600	
\$6,933,947	\$17,434,753	\$4,553,197	\$17,434,753	PUBLIC SAFETY COMMUNICATIONS	45	\$325,000	
\$131,985	\$947,224	\$420,165	\$947,224	EMERGENCY MANAGEMENT	48	\$790,500	
\$0	\$35,000	\$0	\$35,000	JUVENILE COURT PROGRAM	51	\$0	
\$8,351,840	\$24,894,194	\$5,161,472	\$24,894,193	PUB SAFETY & CRIMINAL JUSTICE		\$4,817,100	
				HEALTH & HUMAN SERVICES	3		
\$15,439	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$2,916,159	\$641,938	\$215,573	\$641,938	HUMAN SERVICES DEPARTMENT	54	\$1,326,400	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$2,931,597	\$641,938	\$215,573	\$641,938	HEALTH & HUMAN SERVICES		\$1,326,400	

DANE COUNTY
2013 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2012 * * * * *							** 2013 **
2011 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/12	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				CONSERVATION & ECONOMIC DEV	4		
\$93,863	\$1,363,937	\$11,934	\$1,363,937	PLANNING & DEVELOPMENT	60	\$201,500	
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0	
\$38,773	\$76,954	\$0	\$76,954	LAND INFORMATION OFFICE	86	\$0	
\$429,837	\$425,000	\$765,939	\$424,999	SOLID WASTE	89	\$0	
\$562,473	\$1,865,891	\$777,873	\$1,865,890	CONSERVATION & ECONOMIC DEV		\$201,500	
				CULTURE, EDUC & RECREATION	5		
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$4,745,395	\$26,250,478	\$1,139,918	\$26,250,479	LAND & WATER RESOURCES	63	\$9,113,400	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$157,345	\$16,131,532	\$7,230	\$16,131,532	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$825,500	\$1,183,629	\$188,605	\$1,183,629	ALLIANT ENERGY CENTER	92	\$796,300	
\$5,728,240	\$43,565,638	\$1,335,753	\$43,565,640	CULTURE, EDUC & RECREATION	TOTL	\$10,009,700	
				PUBLIC WORKS	6		
\$3,967,110	\$13,546,475	\$1,839,815	\$13,546,645	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,341,800	
\$585,973	\$0	\$1,135,057	\$0	AIRPORT	83	\$0	
\$4,553,083	\$13,546,475	\$2,974,872	\$13,546,645	PUBLIC WORKS	TOTL	\$5,341,800	
				DEBT SERVICE	8		
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0	
\$23,296,462	\$90,580,228	\$11,179,428	\$90,580,399	GRAND TOTAL		\$24,872,200	

DANE COUNTY
2013 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2012 * * * * *							** 2013 **
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/12	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$3,979,500	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$50,000	\$411,891	\$0	\$411,891	COUNTY BOARD	06	\$250,000	
\$0	\$35,000	\$0	\$35,000	EXECUTIVE	09	\$0	
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0	
\$541,612	\$5,024,305	\$0	\$5,024,306	ADMINISTRATION	15	\$2,925,700	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$111,694	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$166,500	\$197,000	\$0	\$197,000	CORONER	36	\$0	
\$0	\$69,000	\$0	\$69,000	DISTRICT ATTORNEY	39	\$257,000	
\$1,174,356	\$5,938,400	\$0	\$5,938,400	SHERIFF	42	\$3,444,600	
\$11,594,381	\$1,861,926	\$0	\$1,861,926	PUBLIC SAFETY COMMUNICATIONS	45	\$325,000	
\$673,939	\$383,147	\$2,868	\$383,148	EMERGENCY MANAGEMENT	48	\$790,500	
\$0	\$35,000	\$0	\$35,000	JUVENILE COURT PROGRAM	51	\$0	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$55,000	\$627,092	\$0	\$627,092	HUMAN SERVICES DEPARTMENT	54	\$1,326,400	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$45,515	\$1,255,000	\$0	\$1,255,000	PLANNING & DEVELOPMENT	60	\$201,500	
\$6,392,952	\$21,098,499	\$1,948	\$21,100,447	LAND & WATER RESOURCES	63	\$9,113,400	
\$3,952,679	\$0	\$15,768,370	\$15,768,370	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$2,691,525	\$8,112,264	\$314,774	\$8,112,263	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,341,800	
\$197,038	\$15,862,065	\$955	\$15,862,065	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$0	\$450,000	\$0	\$450,000	AIRPORT	83	\$0	
\$0	\$0	\$0	\$0	LAND INFORMATION OFFICE	86	\$0	
\$38,950	\$425,000	\$0	\$425,000	SOLID WASTE	89	\$0	
\$976,676	\$845,800	\$0	\$845,800	ALLIANT ENERGY CENTER	92	\$796,300	
\$32,642,318	\$62,631,388	\$16,088,915	\$78,401,708	GRAND TOTAL		\$24,872,200	

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	10,162,341	-	-	(220,275)	3,401,977	(24,070)	30,742	(13,563)
Amount Used for Levy Reduction	-	-	-	758,692	-	2,110	128,824	-
Reserve for Carryforwards	889,265	(452,449)	-	-	5,126,571	263,263	-	-
Reserve for Encumbrances	328,251	546,423	5,004	-	-	-	-	-
2011 Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
2012 Estimated Revenues**	96,238,993	171,705,442	8,065,373	17,950,106	21,301,563	7,563	203,798	-
2012 Estimated Expenditures**	(143,212,059)	(224,207,088)	(18,419,954)	(34,534,852)	(32,479,489)	(423,926)	(4,334,082)	(5,102,425)
2012 Transfer from Methane Fund	1,633,573	-	-	-	-	-	-	-
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2012 Estimated Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Operating Transfers	(62,757,249)	52,407,673	10,349,577	-	-	-	-	-
2012 Estimated Ending Fund Balance	12,031,906	-	-	(240,621)	3,512,022	(24,070)	37,664	(13,563)
2013 Budgeted Reserve***	12,031,906	-	-	-	3,512,022	-	42,901	(13,563)
2013 Available for Levy Reduction	-	-	-	(240,621)	-	(24,070)	(5,237)	-
2013 Budgeted Revenues**	48,451,608	168,538,769	8,806,653	1,996,900	19,030,600	7,900	59,000	-
2013 Budgeted Expenditures**	(140,054,554)	(221,702,152)	(19,267,100)	(19,980,500)	(25,670,900)	(165,100)	(4,290,070)	(5,366,323)
2013 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2013 Transfer from Methane Fund	2,441,200	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2013 Budgeted Operating Transfers	(63,623,830)	53,163,383	10,460,447	-	-	-	-	-
Gross County Tax Levy - Total Budget	153,295,376	-	-	17,559,821	6,640,300	181,270	4,236,307	5,366,323
Gross County Tax Rate - Total Budget	3.22	-	-	0.37	0.14	0.00	0.09	0.11
2013 County Sales Tax Applied	42,611,858	-	-	-	-	-	-	-
2013 Exempt Computer Aid	1,356,267	-	-	-	-	-	-	-
Tax Levy for 2013 Budget	109,327,251	-	-	17,559,821	6,640,300	181,270	4,236,307	5,366,323
Net Tax Rate for 2013 Budget	\$ 2.30	\$ -	\$ -	\$ 0.37	\$ 0.14	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,290,070
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 42,901</u>

**COUNTY OF DANE
2013 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	106,831	721,756	1,485	88,643	-	14,255,867
Amount Used for Levy Reduction	-	-	-	-	-	889,626
Reserve for Carryforwards	(349,143)	6,405,883	164,090	3,751,505	-	15,798,984
Reserve for Encumbrances	349,143	11,740,259	-	303,266	-	13,272,347
2011 Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
2012 Estimated Revenues**	-	40,251,328	7,185,109	6,640,831	-	369,550,106
2012 Estimated Expenditures**	-	(58,425,657)	(7,348,751)	(10,695,603)	-	(539,183,886)
2012 Transfer from Methane Fund	-	-	-	-	-	1,633,573
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-
2012 Estimated Jail Assessments	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Operating Transfers	-	-	-	-	-	-
2012 Estimated Ending Fund Balance	106,831	693,569	1,932	88,642	(20,472)	16,173,840
2013 Budgeted Reserve***	106,831	693,569	1,932	88,642	(20,472)	16,443,768
2013 Available for Levy Reduction	-	-	-	-	-	(269,928)
2013 Budgeted Revenues**	-	16,653,600	2,002,000	698,500	18,945	266,264,475
2013 Budgeted Expenditures**	-	(16,653,600)	(2,002,000)	(698,500)	-	(455,850,799)
2013 Jail Assessments	-	-	-	-	-	-
2013 Transfer from Methane Fund	-	-	-	-	-	2,441,200
2013 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2013 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(18,945)	187,260,452
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.93
2013 County Sales Tax Applied	-	-	-	-	-	42,611,858
2013 Exempt Computer Aid	-	-	-	-	-	1,356,267
Tax Levy for 2013 Budget	-	-	-	-	(18,945)	143,292,327
Net Tax Rate for 2013 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.01
Equalized Valuation						47,632,082,800

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2013 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,703,884	4,399,111	2,511,330	(592,781)	89,773	-	473,765	2,495,495	84,296	453,787	(71,490)	(787)	-	447,771	(2,049,742)	4,758,446	625,044	258,327,902
2012 Estimated Revenues	21,477,514	8,879,525	3,164,184	1,196,633	4,258,265	272,360	794,904	9,499,259	369,616	4,756,165	2,475,184	1,379,143	-	550,800	2,301,249	1,975,111	477	63,350,389
2012 Estimated Expenditures	(22,342,685)	(8,429,342)	(1,530,611)	(1,262,042)	(4,395,271)	(256,783)	(780,590)	(10,613,646)	(353,214)	(4,584,300)	(3,039,814)	(1,515,471)	(30,000)	(868,691)	(1,908,451)	(2,779,623)	(602,996)	(65,293,530)
2012 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(1,633,573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,533,173)
Estimated 2012 Ending Equity	243,838,713	3,919,694	2,511,330	(658,190)	(47,233)	15,577	488,079	1,381,108	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	22,525	253,851,588
2013 Budgeted Revenues	23,202,900	7,192,900	3,847,900	1,231,600	4,164,959	370,230	752,000	9,285,800	175,000	1,264,700	2,251,164	1,167,025	-	462,200	2,825,800	1,996,100	1,600	60,191,878
2013 Budgeted Expenditures	(22,439,100)	(8,869,875)	(1,406,700)	(1,231,000)	(3,924,805)	(370,230)	(737,500)	(9,578,500)	(175,000)	(1,264,700)	(2,251,164)	(1,167,025)	(30,000)	(462,200)	(2,825,800)	(1,996,100)	(1,600)	(58,731,299)
2013 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2013 Equity Transfer to General Fund	-	(154,600)	(2,441,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,595,800)
Estimated 2013 Ending Equity	244,602,513	2,058,119	2,511,330	(657,590)	192,921	15,577	502,579	1,088,408	100,698	625,652	(636,120)	(137,115)	-	129,880	(1,656,944)	3,953,934	22,525	252,716,367

COUNTY OF DANE
2013 OPERATING BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2012 Adopted vs. 2013 Requested Budget	
				Amount Change	% Change
\$473,750,578 (\$305,014,949)	\$476,027,118 (\$291,972,596)	Total Budgeted Expenditures All Funds All Programs	\$489,709,898 (\$301,565,208)	\$13,682,780 (\$9,592,612)	2.87% 3.29%
\$168,735,629	\$184,054,522	Total Budget All Funds All Programs	\$188,144,690	\$4,090,168	2.22%
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$4,243,679 (\$4,229,388)	7.79% 7.56%
(\$1,585,652)	(\$1,474,870)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,460,579)	\$14,291	-0.97%
\$419,784,621 (\$249,463,340)	\$421,539,498 (\$236,010,106)	Budgeted Expenditures - GPR Supported Programs	\$430,978,599 (\$241,373,330)	\$9,439,101 (\$5,363,224)	2.24% 2.27%
\$170,321,281	\$185,529,392	GPR Requirement Before Levy Reduction and Fund Adjustment	\$189,605,269	\$4,075,877	2.20%
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	Amount Projected to be Available for Levy Reduction	\$269,928	(\$798,993)	-74.75%
		State Special Charges	(\$18,945)	\$1,527	-7.46%
		Fund Adjustments	(\$2,595,800)	\$1,018,700	-28.18%
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$4,297,111	2.35%
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$0.16	4.11%
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$0	0.00%
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$4,297,111	3.06%
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$0.14	4.84%
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$62,408	4.82%
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$4,234,703	3.05%
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$0.14	4.88%
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$30,280	20.05%
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$227,925	5.69%
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$3,976,498	2.95%
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	(\$821,934,150)	-1.70%

COUNTY OF DANE
2013 CAPITAL BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2012 Adopted vs. 2013 Requested Budget	
				Amount Change	% Change
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Total Budgeted Expenditures All Funds All Programs	\$24,872,200	\$1,989,788	8.70%
		Total Budgeted Revenues All Funds All Programs	(\$24,872,200)	(\$1,989,788)	8.70%
\$0	\$0	Total Budget All Funds All Programs	\$0	\$0	100.00%
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	100.00%
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	100.00%
\$0	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	100.00%
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Budgeted Expenditures - GPR Supported Programs	\$24,872,200	\$1,989,788	8.70%
		Budgeted Program Revenues - GPR Supported Programs	(\$24,872,200)	(\$1,989,788)	8.70%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00	100.00%
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	(\$821,934,150)	-1.70%

COUNTY OF DANE
2013 BUDGET
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2012 Adopted vs. 2013 Requested Budget	
				Amount Change	% Change
\$499,897,389 (\$331,161,760)	\$498,909,530 (\$314,855,008)	Total Budgeted Expenditures All Funds All Programs	\$514,582,098 (\$326,437,408)	\$15,672,568 (\$11,582,400)	3.14% 3.68%
\$168,735,629	\$184,054,522	Total Budget All Funds All Programs	\$188,144,690	\$4,090,168	2.22%
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$4,243,679 (\$4,229,388)	7.79% 7.56%
(\$1,585,652)	(\$1,474,870)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$1,460,579)	\$14,291	-0.97%
\$445,931,432 (\$275,610,151)	\$444,421,910 (\$258,892,518)	Budgeted Expenditures - GPR Supported Programs	\$455,850,799 (\$266,245,530)	\$11,428,889 (\$7,353,012)	2.57% 2.84%
\$170,321,281	\$185,529,392	GPR Requirement Before Levy Reduction and Fund Adjustment	\$189,605,269	\$4,075,877	2.20%
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	Amount Projected to be Available for Levy Reduction	\$269,928	(\$798,993)	-74.75%
		State Special Charges	(\$18,945)	\$1,527	-7.46%
		Fund Adjustments	(\$2,595,800)	\$1,018,700	-28.18%
\$174,872,921	\$182,963,341	Gross County Tax Levy	\$187,260,452	\$4,297,111	2.35%
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$0.15	4.08%
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$0	0.00%
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$4,297,111	3.06%
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$0.14	4.95%
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$62,408	4.82%
\$133,068,833	\$139,057,624	Net Required County Tax Levy	\$143,292,327	\$4,234,703	3.05%
\$2.73	\$2.87	Net Required County Tax Rate	\$3.01	\$0.14	4.88%
\$589,140	\$150,990	Exempt Bridge Aid Levy	\$181,270	\$30,280	20.05%
\$3,961,709	\$4,008,382	Exempt Library Service Levy	\$4,236,307	\$227,925	5.69%
\$128,517,984	\$134,898,252	Net Tax Levy Excluding Exempt Levies	\$138,874,750	\$3,976,498	2.95%
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	(\$821,934,150)	-1.70%

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2013	2014	2015	2016	2017
<u>General Government</u>					
<i>County Board</i>	858,332	918,379	929,030	938,769	947,835
<i>Executive</i>	1,948,285	2,020,751	2,065,311	2,106,201	2,141,515
<i>County Clerk</i>	552,425	762,010	594,919	819,579	625,654
<i>Administration-General Operations</i>	7,165,415	7,355,217	7,565,805	7,720,810	7,887,420
<i>Administration-Facilities Management</i>	7,566,600	7,714,620	7,911,316	8,075,999	8,237,053
<i>Treasurer</i>	981,540	986,588	1,031,420	1,057,587	1,098,307
<i>Corp Counsel-General Operation</i>	6,792,280	7,143,688	7,383,031	7,587,551	7,789,148
<i>Register of Deeds</i>	1,452,190	1,468,707	1,550,719	1,574,786	1,604,182
<i>Social Security Redaction-ROD</i>	462,200	468,560	0	0	0
<i>Personnel Savings Initiatives</i>	-1,215,000	-1,215,000	-1,215,000	-1,215,000	-1,215,000
<i>Help Loan Fund</i>	30,000	30,000	30,000	30,000	30,000
<i>Printing & Services</i>	1,231,000	1,278,047	1,313,790	1,343,460	1,375,351
<i>Consolidated Food Service</i>	3,924,805	4,784,086	4,899,010	5,010,580	5,111,646
<i>Liability Insurance Program Fund</i>	1,996,100	2,053,358	2,094,026	2,135,507	2,177,817
<i>Workers Compensation Insurance</i>	2,825,800	2,395,420	2,443,279	2,492,095	2,541,888
<i>Employee Benefits Fund</i>	1,600	1,600	1,600	1,600	1,600
<i>General County Revenues</i>	243,000	243,000	243,000	243,000	243,000
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	36,868,572	38,461,033	38,893,256	39,974,523	40,649,418

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2013	2014	2015	2016	2017
<u><i>Public Safety & Criminal Justice</i></u>					
<i>Clerk of Courts-General Operations</i>	11,179,982	11,438,792	11,793,163	12,091,271	12,396,325
<i>Miscellaneous Criminal Justice</i>	191,200	205,271	205,296	205,322	205,349
<i>Family Court Counseling</i>	1,084,000	1,117,326	1,161,952	1,199,116	1,226,862
<i>Medical Examiner</i>	1,428,500	1,603,475	1,674,636	1,731,481	1,782,460
<i>District Attorney</i>	5,074,180	5,444,910	5,611,109	5,754,397	5,886,658
<i>Sheriff</i>	67,937,446	70,452,931	72,855,772	74,887,031	76,863,710
<i>Public Safety Communications</i>	7,525,692	8,317,742	8,727,272	8,932,912	9,160,274
<i>DaneCom</i>	370,230	723,698	906,290	934,223	992,882
<i>Emergency Management-General Operati</i>	1,362,427	1,410,541	1,447,038	1,472,441	1,497,252
<i>Juvenile Court Program</i>	3,237,540	3,355,386	3,455,720	3,542,910	3,625,262
	99,391,197	104,070,072	107,838,249	110,751,104	113,637,035
<u><i>Health & Human Services</i></u>					
<i>BPHCC-General Operations</i>	19,267,100	19,921,243	20,437,571	20,887,169	21,312,024
<i>Veterans Services</i>	520,000	547,496	566,899	580,904	590,118
<i>Board of Health-Madison/Dane</i>	5,366,323	5,884,240	6,095,855	6,313,766	6,476,538
<i>Human Services Department</i>	221,702,152	224,550,135	226,480,804	228,290,895	230,169,405
	246,855,575	250,903,115	253,581,129	256,072,734	258,548,085

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2013	2014	2015	2016	2017
<u><i>Conservation & Economic Development</i></u>					
<i>Planning & Development</i>	2,911,379	3,157,343	3,231,959	3,300,157	3,362,814
<i>CDBG Business Loan Fund</i>	175,000	85,000	85,000	85,000	85,000
<i>Commerce Revolving</i>	1,264,700	120,000	120,000	120,000	120,000
<i>CDBG Housing Loan Fund</i>	2,251,164	914,800	914,800	914,800	914,800
<i>Home Loan Fund</i>	1,167,025	602,930	602,930	602,930	602,930
<i>Land Information Office</i>	737,500	740,391	751,519	759,735	770,762
<i>Solid Waste</i>	8,869,875	7,847,224	7,910,033	7,963,807	8,006,248
<i>Methane Gas Operations</i>	1,406,700	1,121,710	1,128,333	1,134,938	1,138,992
<i>Land & Water Resources</i>	1,696,760	1,540,713	1,579,335	1,609,014	1,637,392
	20,480,103	16,130,110	16,323,910	16,490,381	16,638,938

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2013	2014	2015	2016	2017
<u><i>Culture, Education & Recreation</i></u>					
<i>Convention & Visitors Bureau</i>	332,375	297,375	297,375	297,375	297,375
<i>Library</i>	4,290,070	4,590,492	4,816,406	5,088,382	5,328,095
<i>Alliant Energy Center of Dane County</i>	8,782,200	9,229,814	8,846,438	9,132,798	9,452,518
<i>AEC County Subsidized</i>	59,122	59,719	59,719	59,719	59,719
<i>Henry Vilas Zoo</i>	2,394,400	2,554,321	2,654,601	2,740,990	2,826,430
<i>Land & Water Resources</i>	4,767,114	4,905,487	5,053,565	5,183,393	5,307,423
<i>Extension</i>	970,126	1,007,543	997,313	1,010,392	1,023,159
<i>Dane County Historical Society</i>	5,094	5,145	5,145	5,145	5,145
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	21,608,501	22,657,894	22,738,562	23,526,194	24,307,865
<u><i>Public Works</i></u>					
<i>Highway</i>	20,889,100	22,564,008	23,084,774	23,824,357	24,470,676
<i>Bridge Aid</i>	165,100	250,500	250,500	250,500	250,500
<i>Hwy Public Works Engineering</i>	704,250	720,826	744,559	763,472	779,184
<i>Highway General Fund Programs</i>	327,900	285,940	294,548	303,187	309,340
<i>Airport</i>	22,439,100	23,607,186	24,388,568	25,215,264	26,061,484
	44,525,450	47,428,461	48,762,949	50,356,780	51,871,183

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2013	2014	2015	2016	2017
<u><i>Debt Service</i></u>					
<i>Debt Service</i>	19,980,500	21,355,890	20,397,948	21,269,942	22,171,110
	<i>19,980,500</i>	<i>21,355,890</i>	<i>20,397,948</i>	<i>21,269,942</i>	<i>22,171,110</i>
TOTAL EXPENDITURES	489,709,898	501,006,575	508,536,003	518,441,658	527,823,633

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2013	2014	2015	2016	2017
<u>General Government</u>					
<i>Executive</i>	253,321	202,500	202,500	202,500	202,500
<i>County Clerk</i>	254,760	209,700	243,575	206,700	240,575
<i>Administration-General Operations</i>	924,100	798,884	804,986	735,802	741,114
<i>Administration-Facilities Management</i>	3,291,600	3,318,125	3,406,190	3,477,654	3,526,823
<i>Treasurer</i>	5,708,700	5,360,643	5,139,029	4,934,506	4,746,778
<i>Corp Counsel-General Operation</i>	4,348,500	4,264,107	4,320,615	4,385,643	4,448,773
<i>Register of Deeds</i>	3,156,248	3,017,000	3,046,000	3,082,000	3,094,000
<i>Social Security Redaction-ROD</i>	462,200	465,500	0	0	0
<i>Printing & Services</i>	1,231,600	1,276,154	1,313,759	1,343,429	1,375,320
<i>Consolidated Food Service</i>	4,164,959	4,767,493	4,882,385	4,993,923	5,094,957
<i>Liability Insurance Program Fund</i>	1,996,100	2,054,166	2,095,249	2,137,154	2,179,897
<i>Workers Compensation Insurance</i>	2,825,800	2,395,521	2,443,431	2,492,300	2,542,146
<i>Employee Benefits Fund</i>	1,600	1,600	1,600	1,600	1,600
<i>General County Revenues</i>	50,229,853	55,487,039	57,007,527	58,572,542	60,183,405
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	78,901,341	83,670,432	84,958,846	86,617,753	88,429,888

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2013	2014	2015	2016	2017
<u>Public Safety & Criminal Justice</u>					
<i>Clerk of Courts-General Operations</i>	6,221,350	5,453,997	5,476,381	5,503,692	5,536,210
<i>Family Court Counseling</i>	400,300	396,552	399,655	402,812	406,023
<i>Medical Examiner</i>	657,500	842,920	892,090	946,465	992,020
<i>District Attorney</i>	1,004,350	936,914	954,258	971,602	988,946
<i>Sheriff</i>	8,406,674	8,197,759	8,325,954	8,468,176	8,589,708
<i>Public Safety Communications</i>	193,800	47,200	47,200	47,200	47,200
<i>DaneCom</i>	370,230	723,698	906,290	934,223	992,882
<i>Emergency Management-General Operati</i>	380,605	429,736	429,736	429,736	429,736
<i>Juvenile Court Program</i>	285,300	287,900	287,900	287,900	287,900
	17,920,109	17,316,676	17,719,464	17,991,806	18,270,625
<u>Health & Human Services</u>					
<i>BPHCC-General Operations</i>	8,806,653	8,366,820	8,387,533	8,408,769	8,430,542
<i>Veterans Services</i>	14,700	14,000	14,000	14,000	14,000
<i>Human Services Department</i>	168,538,769	166,914,948	167,064,580	167,199,934	167,322,586
	177,360,122	175,295,768	175,466,113	175,622,703	175,767,128

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2013	2014	2015	2016	2017
<u><i>Conservation & Economic Development</i></u>					
<i>Planning & Development</i>	939,165	681,221	687,175	722,758	712,413
<i>CDBG Business Loan Fund</i>	175,000	85,000	85,000	85,000	85,000
<i>Commerce Revolving</i>	1,264,700	120,000	120,000	120,000	120,000
<i>CDBG Housing Loan Fund</i>	2,251,164	914,800	914,800	914,800	914,800
<i>Home Loan Fund</i>	1,167,025	602,930	602,930	602,930	602,930
<i>Land Information Office</i>	752,000	663,000	663,000	663,000	663,000
<i>Solid Waste</i>	7,192,900	6,518,600	6,518,600	6,518,600	6,518,600
<i>Methane Gas Operations</i>	3,847,900	3,847,900	3,847,900	3,847,900	3,847,900
<i>Land & Water Resources</i>	1,174,590	1,035,838	990,216	1,081,200	1,092,474
	18,764,444	14,469,289	14,429,621	14,556,188	14,557,117
<u><i>Culture, Education & Recreation</i></u>					
<i>Library</i>	59,000	38,600	38,600	38,600	38,600
<i>Alliant Energy Center of Dane County</i>	8,489,500	9,005,973	8,857,535	9,153,134	9,459,056
<i>Henry Vilas Zoo</i>	1,090,217	1,099,984	1,128,138	1,150,191	1,172,914
<i>Land & Water Resources</i>	2,039,000	1,844,786	1,867,384	1,890,410	1,913,876
<i>Extension</i>	255,200	234,994	236,742	238,525	240,344
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	11,940,917	12,232,337	12,136,399	12,478,860	12,832,790

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2013	2014	2015	2016	2017
<u>Public Works</u>					
Highway	14,248,800	14,011,801	14,229,153	14,450,853	14,676,985
Bridge Aid	7,900	11,700	11,700	11,700	11,700
Hwy Public Works Engineering	404,000	268,000	268,000	268,000	268,000
Highway General Fund Programs	785,900	794,300	794,300	843,000	843,000
Airport	23,202,900	23,865,082	24,926,656	26,037,904	27,201,215
	38,649,500	38,950,883	40,229,809	41,611,457	43,000,900
<u>Debt Service</u>					
Debt Service	1,996,900	1,945,913	1,938,557	1,929,381	1,918,425
	1,996,900	1,945,913	1,938,557	1,929,381	1,918,425
TOTAL REVENUES	345,533,333	343,881,298	346,878,808	350,808,147	354,776,872