

# DANE COUNTY

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*Compilation of Departments'*

*2014 Budget Requests*

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September 4, 2013

# COMPILATION OF DEPARTMENTS' 2014 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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
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	\$60,790.00	\$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										
2032										
<b>TOTALS</b>	<b>\$1,735,000.00</b>	<b>\$70,100.00</b>	<b>\$2,050,000.00</b>	<b>\$346,210.00</b>	<b>\$13,090,000.00</b>	<b>\$1,073,200.00</b>	<b>\$1,190,000.00</b>	<b>\$94,725.00</b>	<b>\$13,675,000.00</b>	<b>\$4,369,365.72</b>

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
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
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
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
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
2018	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024					\$760,000.00	\$167,343.76			\$175,000.00	\$37,485.19
2025					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028					\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029									\$210,000.00	\$3,924.38
2030										
2031										
2032										
<b>TOTALS</b>	<b>\$3,860,000.00</b>	<b>\$286,768.75</b>	<b>\$4,660,000.00</b>	<b>\$442,515.63</b>	<b>\$10,335,000.00</b>	<b>\$3,632,285.74</b>	<b>\$6,100,000.00</b>	<b>\$224,500.00</b>	<b>\$2,105,000.00</b>	<b>\$736,460.57</b>

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 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%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$0.00	\$236,729.62	\$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
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50
2019	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50
2020	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25
2024	\$715,000.00	\$130,033.06								
2025	\$735,000.00	\$109,694.06								
2026	\$765,000.00	\$87,819.19								
2027	\$795,000.00	\$64,329.38								
2028	\$830,000.00	\$39,751.25								
2029	\$860,000.00	\$13,598.75								
2030										
2031										
2032										
<b>TOTALS</b>	<b>\$8,495,000.00</b>	<b>\$2,538,520.19</b>	<b>\$11,770,000.00</b>	<b>\$1,787,650.00</b>	<b>\$3,140,000.00</b>	<b>\$47,100.00</b>	<b>\$13,855,000.00</b>	<b>\$2,427,742.50</b>	<b>\$16,480,000.00</b>	<b>\$2,548,618.75</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2014	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00	\$1,115,000.00	\$423,244.00
2015	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00	\$895,000.00	\$393,094.00
2016	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00	\$920,000.00	\$365,869.00
2017	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00	\$955,000.00	\$337,744.00
2018	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00	\$980,000.00	\$308,719.00
2019	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00	\$1,010,000.00	\$278,869.00
2020	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00	\$1,040,000.00	\$248,119.00
2021	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00	\$1,065,000.00	\$216,544.00
2022	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00			\$1,105,000.00	\$183,994.00
2023	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00			\$1,135,000.00	\$149,684.00
2024					\$410,000.00	\$97,279.00			\$1,180,000.00	\$112,775.00
2025					\$425,000.00	\$84,926.00			\$920,000.00	\$75,200.00
2026					\$440,000.00	\$71,568.00			\$950,000.00	\$37,800.00
2027					\$455,000.00	\$57,239.00			\$90,000.00	\$17,000.00
2028					\$470,000.00	\$41,979.00			\$90,000.00	\$13,400.00
2029					\$485,000.00	\$25,837.00			\$95,000.00	\$9,700.00
2030					\$505,000.00	\$8,781.00			\$95,000.00	\$5,900.00
2031									\$100,000.00	\$2,000.00
2032										
<b>TOTALS</b>	<b>\$20,005,000.00</b>	<b>\$3,120,875.00</b>	<b>\$9,675,000.00</b>	<b>\$627,481.00</b>	<b>\$6,750,000.00</b>	<b>\$1,851,278.00</b>	<b>\$8,525,000.00</b>	<b>\$652,105.00</b>	<b>\$13,740,000.00</b>	<b>\$3,179,655.00</b>

**DANE COUNTY, WISCONSIN  
2014 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST
2014	\$1,230,000.00	\$502,800.00	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$28,185,000.00	\$5,975,631.39
2015	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$22,190,000.00	\$5,307,677.51
2016	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$20,695,000.00	\$4,717,344.76
2017	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$20,975,000.00	\$4,109,559.76
2018	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$16,030,000.00	\$3,566,374.39
2019	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$15,495,000.00	\$3,097,747.90
2020	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$15,975,000.00	\$2,614,310.03
2021	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$14,775,000.00	\$2,128,345.53
2022	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$14,090,000.00	\$1,664,480.28
2023	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$9,930,000.00	\$1,223,888.77
2024	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$6,170,000.00	\$942,664.76
2025	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$6,100,000.00	\$716,053.44
2026					\$495,000.00	\$106,275.00	\$4,885,000.00	\$508,394.44
2027					\$505,000.00	\$91,275.00	\$4,180,000.00	\$336,749.38
2028					\$520,000.00	\$75,900.00	\$3,025,000.00	\$203,018.38
2029					\$540,000.00	\$60,000.00	\$2,190,000.00	\$113,060.13
2030					\$560,000.00	\$43,500.00	\$1,160,000.00	\$58,181.00
2031					\$575,000.00	\$26,475.00	\$675,000.00	\$28,475.00
2032					\$595,000.00	\$8,925.00	\$595,000.00	\$8,925.00
<b>TOTALS</b>	<b>\$14,440,000.00</b>	<b>\$3,454,625.00</b>	<b>\$13,250,000.00</b>	<b>\$1,022,825.00</b>	<b>\$8,595,000.00</b>	<b>\$2,786,275.00</b>	<b>\$207,320,000.00</b>	<b>\$37,320,861.85</b>

**Footnotes:**

- (1) Interest is reported net of applicable rebate.
- (2) Principal is reported net of applied premium

DANE COUNTY  
2014 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

* * * * * 2013 * * * * *							** 2014 **
2012 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/13	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$251,061	\$243,000	\$261,000	\$261,000	GENERAL COUNTY	03	\$322,756	
\$835,231	\$1,072,457	\$375,412	\$1,031,207	COUNTY BOARD	06	\$1,004,532	
\$1,787,092	\$2,339,296	\$863,236	\$2,265,232	EXECUTIVE	09	\$2,348,953	
\$786,677	\$565,225	\$305,772	\$587,493	COUNTY CLERK	12	\$696,945	
\$23,122,630	\$25,607,212	\$10,954,404	\$25,431,845	ADMINISTRATION	15	\$25,119,374	
\$919,446	\$951,540	\$437,280	\$968,324	TREASURER	18	\$1,025,784	
\$6,468,061	\$6,856,280	\$3,096,252	\$6,918,921	CORPORATION COUNSEL	21	\$7,534,406	
\$1,726,388	\$2,329,097	\$809,463	\$2,398,442	REGISTER OF DEEDS	24	\$2,025,690	
\$0	(\$607,500)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$607,500)	
\$35,896,587	\$39,356,608	\$17,102,820	\$39,862,464	GENERAL GOVERNMENT		\$39,470,940	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$10,721,893	\$11,256,887	\$5,153,905	\$11,268,130	CLERK OF COURTS	30	\$11,558,122	
\$210,521	\$191,200	\$85,547	\$191,470	MISCELLANEOUS APPROPRIATIONS	31	\$205,800	
\$1,014,433	\$1,093,084	\$425,186	\$959,807	FAMILY COURT COUNSELING	33	\$1,080,000	
\$1,358,612	\$1,603,970	\$636,174	\$1,644,621	CORONER	36	\$1,581,600	
\$5,000,244	\$5,241,187	\$2,428,504	\$5,401,318	DISTRICT ATTORNEY	39	\$5,623,880	
\$68,021,981	\$69,000,808	\$30,105,550	\$69,049,618	SHERIFF	42	\$68,165,569	
\$7,664,756	\$7,958,723	\$3,755,889	\$8,154,043	PUBLIC SAFETY COMMUNICATIONS	45	\$8,523,075	
\$1,622,192	\$1,797,369	\$677,278	\$1,822,449	EMERGENCY MANAGEMENT	48	\$1,314,777	
\$3,276,571	\$3,268,612	\$1,481,526	\$3,243,770	JUVENILE COURT PROGRAM	51	\$3,332,540	
\$98,891,204	\$101,411,839	\$44,749,559	\$101,735,226	PUB SAFETY & CRIMINAL JUSTICE		\$101,385,363	
				HEALTH & HUMAN SERVICES	3		
\$5,102,425	\$5,409,298	\$5,408,536	\$5,409,298	BOARD OF HEALTH-MADISON/DANE	53	\$5,788,726	
\$240,308,970	\$246,361,782	\$112,314,272	\$246,361,782	HUMAN SERVICES DEPARTMENT	54	\$250,608,689	
\$458,827	\$571,097	\$251,437	\$552,274	VETERAN'S SERVICE	57	\$563,250	
\$245,870,222	\$252,342,177	\$117,974,245	\$252,323,354	HEALTH & HUMAN SERVICES		\$256,960,665	

DANE COUNTY  
2014 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2012 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/13	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2014 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$4,564,957	\$8,534,324	\$2,066,593	\$8,433,921	PLANNING & DEVELOPMENT	60	\$5,029,268
\$1,473,772	\$2,234,112	\$581,785	\$1,868,957	LAND & WATER RESOURCES	63	\$1,843,160
\$635,796	\$741,654	\$340,199	\$729,254	LAND INFORMATION OFFICE	86	\$779,587
\$9,318,291	\$10,826,497	\$4,389,857	\$11,148,309	SOLID WASTE	89	\$10,765,325
\$15,992,817	\$22,336,586	\$7,378,433	\$22,180,441	CONSERVATION & ECONOMIC DEV		\$18,417,340
				CULTURE, EDUC & RECREATION	5	
\$322,239	\$438,617	\$145,977	\$438,617	MISCELLANEOUS APPROPRIATIONS	27	\$358,617
\$4,834,109	\$6,236,785	\$2,200,254	\$6,115,152	LAND & WATER RESOURCES	63	\$4,916,214
\$4,347,690	\$4,484,622	\$3,995,799	\$4,454,369	LIBRARY	68	\$4,456,021
\$2,262,521	\$2,438,200	\$1,106,636	\$2,489,990	DANE COUNTY HENRY VILAS ZOO	74	\$2,525,500
\$925,209	\$1,078,168	\$413,032	\$1,070,025	EXTENSION	80	\$1,047,247
\$7,275,083	\$9,388,929	\$5,050,287	\$9,746,297	ALLIANT ENERGY CENTER	92	\$9,160,619
\$19,966,851	\$24,065,321	\$12,911,986	\$24,314,450	CULTURE, EDUC & RECREATION	TOTL	\$22,464,218
				PUBLIC WORKS	6	
\$19,373,351	\$23,586,705	\$13,955,938	\$24,236,352	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$20,187,793
\$16,060,915	\$23,117,280	\$14,560,023	\$22,922,370	AIRPORT	83	\$22,879,401
\$35,434,266	\$46,703,986	\$28,515,961	\$47,158,722	PUBLIC WORKS	TOTL	\$43,067,194
				DEBT SERVICE	8	
\$38,596,597	\$20,395,300	\$16,566,363	\$20,398,968	DEBT SERVICE	65	\$25,146,127
\$38,596,597	\$20,395,300	\$16,566,363	\$20,398,968	DEBT SERVICE	TOTL	\$25,146,127
\$490,648,543	\$506,611,817	\$245,199,368	\$507,973,625	GRAND TOTAL		\$506,911,846

DANE COUNTY  
2014 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

* * * * * 2013 * * * * *						
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/13	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2014 ** AGCY REQUEST
\$53,071,009	\$52,987,264	\$14,810,816	\$52,886,430	GENERAL COUNTY	03	52,871,892
\$262,229	\$447,570	\$87,702	\$423,779	EXECUTIVE	09	\$468,571
\$255,758	\$254,760	\$214,765	\$295,877	COUNTY CLERK	12	\$255,760
\$13,638,482	\$14,504,259	\$3,408,603	\$14,348,383	ADMINISTRATION	15	\$14,017,981
\$5,620,717	\$5,644,200	\$1,976,238	\$5,216,928	TREASURER	18	\$5,644,200
\$4,161,757	\$4,381,700	\$890,853	\$4,383,650	CORPORATION COUNSEL	21	\$4,895,659
\$4,245,967	\$3,769,548	\$2,124,328	\$4,299,240	REGISTER OF DEEDS	24	\$3,845,248
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$5,368,901	\$6,036,350	\$2,355,298	\$5,514,141	CLERK OF COURTS	30	\$6,011,150
\$383,531	\$400,300	\$158,079	\$368,486	FAMILY COURT COUNSELING	33	\$400,300
\$700,292	\$808,670	\$223,845	\$899,337	CORONER	36	\$775,500
\$1,075,992	\$1,102,039	\$192,857	\$1,179,171	DISTRICT ATTORNEY	39	\$1,142,950
\$9,261,334	\$9,025,269	\$3,342,160	\$8,672,468	SHERIFF	42	\$8,368,860
\$430,135	\$564,830	\$63,900	\$577,130	PUBLIC SAFETY COMMUNICATIONS	45	\$755,650
\$843,758	\$724,689	\$72,299	\$732,684	EMERGENCY MANAGEMENT	48	\$400,626
\$246,491	\$285,300	\$85,074	\$266,261	JUVENILE COURT PROGRAM	51	\$285,300
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$180,469,869	\$181,606,555	\$65,567,814	\$181,606,555	HUMAN SERVICES DEPARTMENT	54	\$184,725,936
\$14,794	\$14,700	\$28,492	\$14,700	VETERAN'S SERVICE	57	\$14,700
\$3,143,563	\$5,552,360	\$924,656	\$5,566,662	PLANNING & DEVELOPMENT	60	\$2,063,804
\$2,877,897	\$4,577,571	\$1,278,801	\$4,124,284	LAND & WATER RESOURCES	63	\$3,170,490
\$2,160,745	\$2,496,900	\$1,182,236	\$2,828,674	DEBT SERVICE	65	\$2,505,500
\$203,459	\$238,889	\$19,235	\$238,418	LIBRARY	68	\$77,000
\$13,719,107	\$16,130,661	\$7,253,102	\$15,986,222	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$15,460,061
\$938,479	\$1,123,017	\$99,272	\$1,068,681	DANE COUNTY HENRY VILAS ZOO	74	\$1,146,756
\$203,497	\$302,049	\$115,754	\$280,748	EXTENSION	80	\$294,332
\$23,382,153	\$23,202,900	\$10,028,533	\$23,363,659	AIRPORT	83	\$24,842,400
\$940,068	\$752,000	\$454,007	\$951,326	LAND INFORMATION OFFICE	86	\$752,000
\$11,926,617	\$11,040,800	\$3,173,626	\$11,282,865	SOLID WASTE	89	\$13,085,325
\$8,586,458	\$8,789,500	\$4,953,474	\$8,701,788	ALLIANT ENERGY CENTER	92	\$8,857,400
<b>\$348,133,060</b>	<b>\$356,764,649</b>	<b>\$125,085,816</b>	<b>\$356,078,547</b>	<b>GRAND TOTAL</b>		<b>\$357,135,351</b>



DANE COUNTY  
2014 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2013 * * * * *							** 2014 **
2012 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/13	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$413,716	\$151,850	\$16	\$151,850	COUNTY BOARD	06	\$0	
\$25,480	\$9,520	\$6,756	\$9,520	EXECUTIVE	09	\$0	
\$0	\$2,500,000	\$0	\$2,500,000	COUNTY CLERK	12	\$0	
\$1,855,731	\$10,257,537	\$1,103,651	\$10,257,537	ADMINISTRATION	15	\$2,613,300	
\$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	
\$2,294,927	\$12,918,907	\$1,110,423	\$12,918,907	GENERAL GOVERNMENT		\$2,613,300	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	30	\$925,000	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$89,826	\$113,404	\$772	\$113,405	CORONER	36	\$44,000	
\$68,788	\$109,000	\$18,109	\$109,000	DISTRICT ATTORNEY	39	\$60,000	
\$2,031,598	\$5,895,238	\$518,354	\$5,895,237	SHERIFF	42	\$1,449,250	
\$7,239,614	\$9,937,013	\$1,149,632	\$9,937,012	PUBLIC SAFETY COMMUNICATIONS	45	\$1,055,000	
\$584,175	\$435,634	\$299,024	\$435,635	EMERGENCY MANAGEMENT	48	\$707,000	
\$20,980	\$15,453	\$15,528	\$15,528	JUVENILE COURT PROGRAM	51	\$30,000	
\$10,034,981	\$16,505,743	\$2,001,419	\$16,505,817	PUB SAFETY & CRIMINAL JUSTICE		\$4,270,250	
				HEALTH & HUMAN SERVICES	3		
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$591,978	\$2,237,861	\$93,702	\$2,237,862	HUMAN SERVICES DEPARTMENT	54	\$588,000	
\$0	\$2,000	\$0	\$2,000	VETERAN'S SERVICE	57	\$0	
\$591,978	\$2,239,861	\$93,702	\$2,239,862	HEALTH & HUMAN SERVICES		\$588,000	

DANE COUNTY  
2014 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2012 EXPENSE	EXPENSE AS MODIFIED	2013 EXP THRU 06/30/13	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2014 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$20,134	\$1,410,303	\$37,402	\$1,410,303	PLANNING & DEVELOPMENT	60	\$200,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0
\$0	\$0	\$0	\$0	LAND INFORMATION OFFICE	86	\$160,000
\$1,337,044	\$0	\$692,274	\$2	SOLID WASTE	89	\$0
\$1,357,178	\$1,410,303	\$729,676	\$1,410,305	CONSERVATION & ECONOMIC DEV		\$360,000
				CULTURE, EDUC & RECREATION	5	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$7,405,354	\$27,098,284	\$4,128,752	\$27,098,285	LAND & WATER RESOURCES	63	\$8,343,900
\$0	\$0	\$0	\$0	LIBRARY	68	\$0
\$152,049	\$16,079,483	\$55,606	\$16,079,483	DANE COUNTY HENRY VILAS ZOO	74	\$185,000
\$0	\$0	\$0	\$0	EXTENSION	80	\$0
\$899,197	\$2,476,551	\$228,900	\$2,476,552	ALLIANT ENERGY CENTER	92	\$675,000
\$8,456,600	\$45,654,319	\$4,413,258	\$45,654,320	CULTURE, EDUC & RECREATION	TOTL	\$9,203,900
				PUBLIC WORKS	6	
\$9,149,639	\$13,511,002	\$2,522,616	\$13,511,005	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$7,827,000
\$2,650,784	\$59,920	\$449,565	\$59,919	AIRPORT	83	\$0
\$11,800,423	\$13,570,922	\$2,972,181	\$13,570,924	PUBLIC WORKS	TOTL	\$7,827,000
				DEBT SERVICE	8	
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0
<b>\$34,536,087</b>	<b>\$92,300,055</b>	<b>\$11,320,659</b>	<b>\$92,300,135</b>	<b>GRAND TOTAL</b>		<b>\$24,862,450</b>

DANE COUNTY  
2014 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2013 * * * * *							** 2014 **
2012 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/13	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$4,758,765	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$349,900	\$157,862	\$0	\$157,862	COUNTY BOARD	06	\$0	
\$35,000	\$0	\$0	\$0	EXECUTIVE	09	\$0	
\$0	\$2,500,000	\$0	\$2,500,000	COUNTY CLERK	12	\$0	
\$4,034,394	\$9,167,543	\$118,239	\$9,167,543	ADMINISTRATION	15	\$2,613,300	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$5,158	\$0	\$0	\$0	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	30	\$925,000	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$100,535	\$96,465	\$0	\$96,465	CORONER	36	\$44,000	
\$3,485	\$109,000	\$0	\$109,000	DISTRICT ATTORNEY	39	\$60,000	
\$1,376,200	\$6,316,200	\$0	\$6,316,200	SHERIFF	42	\$1,449,250	
\$1,045,818	\$534,437	\$0	\$534,437	PUBLIC SAFETY COMMUNICATIONS	45	\$1,055,000	
\$62,868	\$370,500	\$0	\$370,500	EMERGENCY MANAGEMENT	48	\$707,000	
\$37,600	\$0	\$0	\$0	JUVENILE COURT PROGRAM	51	\$30,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$204,530	\$2,134,280	\$0	\$2,134,280	HUMAN SERVICES DEPARTMENT	54	\$588,000	
\$0	\$2,000	\$0	\$2,000	VETERAN'S SERVICE	57	\$0	
\$50,000	\$1,271,500	\$0	\$1,271,500	PLANNING & DEVELOPMENT	60	\$200,000	
\$8,565,698	\$20,741,968	\$1,948	\$20,743,916	LAND & WATER RESOURCES	63	\$8,343,900	
\$16,513,970	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$2,616,661	\$9,973,902	\$0	\$9,973,902	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$7,827,000	
\$110,510	\$15,851,555	\$2,987	\$15,851,555	DANE COUNTY HENRY VILAS ZOO	74	\$185,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$0	\$450,000	\$0	\$450,000	AIRPORT	83	\$0	
\$0	\$0	\$0	\$0	LAND INFORMATION OFFICE	86	\$100,000	
\$1,900	\$0	\$0	\$0	SOLID WASTE	89	\$0	
\$845,800	\$2,196,300	\$0	\$2,196,300	ALLIANT ENERGY CENTER	92	\$675,000	
<b>\$40,718,792</b>	<b>\$71,873,511</b>	<b>\$123,174</b>	<b>\$71,875,460</b>	<b>GRAND TOTAL</b>		<b>\$24,802,450</b>	

**COUNTY OF DANE  
2014 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	19,817,548	-	-	(293,831)	864,936	-	23,717	-
Amount Used for Levy Reduction	-	-	-	607,484	-	-	-	-
Reserve for Carryforwards	824,793	(229,140)	-	-	769,569	239,322	-	-
Reserve for Encumbrances	417,399	271,760	4,528	-	-	-	-	-
2012 Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
2013 Estimated Revenues**	96,340,773	172,799,902	8,806,653	2,828,674	14,937,011	7,901	238,418	-
2013 Estimated Expenditures**	(146,102,199)	(227,005,722)	(19,356,059)	(20,398,968)	(23,087,048)	(404,423)	(4,454,369)	(5,409,298)
2013 Transfer from Methane Fund	2,620,095	-	-	-	-	-	-	-
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	(630,125)	-	-	630,125	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2013 Operating Transfers	(64,708,078)	54,163,200	10,544,878	-	-	-	-	-
<b>2013 Estimated Ending Fund Balance</b>	<b>19,411,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,822</b>	<b>-</b>	<b>53,645</b>	<b>-</b>
2014 Budgeted Reserve***	19,411,987	-	-	-	14,822	-	44,560	-
2014 Available for Levy Reduction	-	-	-	-	-	-	9,085	-
2014 Budgeted Revenues**	49,219,492	175,719,162	9,006,774	2,505,500	21,596,661	500	77,000	-
2014 Budgeted Expenditures**	(145,423,761)	(230,898,515)	(19,710,173)	(25,146,127)	(26,485,543)	(500)	(4,456,021)	(5,788,726)
2014 Jail Assessments	(664,000)	-	-	664,000	-	-	-	-
2014 Transfer from Methane Fund	2,319,600	-	-	-	-	-	-	-
2014 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2014 Budgeted Operating Transfers	(65,882,752)	55,179,353	10,703,399	-	-	-	-	-
Gross County Tax Levy - Total Budget	160,266,056	-	-	21,976,627	4,888,882	-	4,369,936	5,788,726
Gross County Tax Rate - Total Budget	3.36	-	-	0.46	0.10	-	0.09	0.12
2014 County Sales Tax Applied	45,241,496	-	-	-	-	-	-	-
2014 Exempt Computer Aid	1,505,671	-	-	-	-	-	-	-
<b>Tax Levy for 2014 Budget</b>	<b>113,518,889</b>	<b>-</b>	<b>-</b>	<b>21,976,627</b>	<b>4,888,882</b>	<b>-</b>	<b>4,369,936</b>	<b>5,788,726</b>
Net Tax Rate for 2014 Budget	\$ 2.38	\$ -	\$ -	\$ 0.46	\$ 0.10	\$ -	\$ 0.09	\$ 0.12

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	4,456,021
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 44,560</u>

**COUNTY OF DANE  
2014 BUDGET**

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

Fund	Capital Funds					Other	
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	(320)	-	585,796	2,770	90,622	-	21,091,238
Amount Used for Levy Reduction	-	-	-	-	-	-	607,484
Reserve for Carryforwards	(290,076)	3,239,018	9,663,995	626,726	539,205	-	15,383,412
Reserve for Encumbrances	290,076	-	5,780,606	2,400	586,720	-	7,353,489
2012 Levy for 2013 Budget	-	-	-	-	-	(18,945)	143,141,718
2013 Estimated Revenues**	-	9,102,928	47,811,116	6,098,873	6,169,531	-	365,141,780
2013 Estimated Expenditures**	-	(12,341,947)	(63,294,050)	(6,727,287)	(7,296,675)	-	(535,878,045)
2013 Transfer from Methane Fund	-	-	-	-	-	-	2,620,095
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	-	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	-	475,000
Fund Balance Reservation	-	-	-	-	-	-	-
2013 Operating Transfers	-	-	-	-	-	-	-
2013 Estimated Ending Fund Balance	(320)	(1)	547,463	3,482	89,403	(18,945)	20,101,536
2014 Budgeted Reserve***	(320)	(1)	547,463	3,482	89,403	(18,945)	20,092,451
2014 Available for Levy Reduction	-	-	-	-	-	-	9,085
2014 Budgeted Revenues**	-	-	14,169,950	2,002,000	588,500	47,727	274,933,266
2014 Budgeted Expenditures**	-	-	(14,169,950)	(2,002,000)	(588,500)	-	(474,669,816)
2014 Jail Assessments	-	-	-	-	-	-	-
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,319,600
2014 Transfer from Solid Waste Fund	-	-	-	-	-	-	165,365
Fund Balance Reservation	-	-	-	-	-	-	-
2014 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(47,727)	197,242,500
Gross County Tax Rate - Total Budget	-	-	-	-	-	(0.00)	4.14
2014 County Sales Tax Applied	-	-	-	-	-	-	45,241,496
2014 Exempt Computer Aid	-	-	-	-	-	-	1,505,671
Tax Levy for 2014 Budget	-	-	-	-	-	(47,727)	150,495,333
Net Tax Rate for 2014 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.16
Equalized Valuation							47,692,935,800

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve

**COUNTY OF DANE  
2014 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	249,374,339	2,532,018	2,511,330	(717,061)	(297,370)	(3,085)	720,953	2,099,659	232,742	461,306	(11,954)	19,007	-	680,960	(2,016,659)	6,070,226	539,555	262,195,966
2013 Estimated Revenues	23,813,659	7,282,721	4,000,144	1,140,387	4,198,977	371,030	951,326	10,898,088	222,958	1,265,033	2,051,596	1,236,879	-	550,540	2,831,301	1,996,634	809	62,812,082
2013 Estimated Expenditures	(22,982,289)	(9,768,262)	(1,380,049)	(1,295,667)	(4,491,096)	(359,177)	(729,254)	(12,222,849)	(177,774)	(1,264,700)	(2,669,698)	(1,376,021)	(30,000)	(954,447)	(2,122,502)	(2,054,422)	(517,507)	(64,395,714)
2013 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Equity Transfer to General Fund	-	(165,365)	(2,620,095)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,785,460)
<b>Estimated 2013 Ending Equity</b>	<b>250,205,709</b>	<b>(148,888)</b>	<b>2,511,330</b>	<b>(872,341)</b>	<b>(589,489)</b>	<b>8,768</b>	<b>943,025</b>	<b>774,898</b>	<b>277,926</b>	<b>461,639</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>257,351,874</b>
2014 Budgeted Revenues	24,842,400	9,237,425	3,847,900	1,231,600	3,643,381	561,850	852,000	9,532,400	52,800	71,800	804,670	332,969	-	512,000	2,802,500	1,977,800	1,600	60,305,095
2014 Budgeted Expenditures	(22,879,401)	(9,237,025)	(1,528,300)	(1,266,700)	(3,556,859)	(561,850)	(939,587)	(9,835,619)	(312,400)	(525,200)	(804,670)	(332,969)	(30,000)	(512,000)	(2,802,500)	(1,977,800)	(1,600)	(57,104,480)
2014 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	(165,365)	(2,319,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,484,965)
<b>Estimated 2014 Ending Equity</b>	<b>252,168,708</b>	<b>(343,853)</b>	<b>2,511,330</b>	<b>(907,441)</b>	<b>(502,967)</b>	<b>8,768</b>	<b>855,438</b>	<b>471,679</b>	<b>18,326</b>	<b>8,239</b>	<b>(630,056)</b>	<b>(120,135)</b>	<b>-</b>	<b>277,053</b>	<b>(1,307,860)</b>	<b>6,012,438</b>	<b>(452,143)</b>	<b>258,067,524</b>

COUNTY OF DANE  
2014 OPERATING BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2013 Adopted vs. 2014 Requested Budget	
				Amount Change	% Change
\$476,027,118 (\$291,972,596)	\$491,861,695 (\$300,552,880)	Total Budgeted Expenditures All Funds All Programs	\$506,911,846 (\$310,388,184)	\$15,050,151 (\$9,835,304)	3.06% 3.27%
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budget All Funds All Programs</b>	<b>\$196,523,662</b>	<b>\$5,214,847</b>	<b>2.73%</b>
\$54,487,620 (\$55,962,490)	\$58,069,398 (\$59,299,486)	Budgeted Expenditures - Non-GPR Supported Programs	\$56,944,480 (\$60,205,095)	(\$1,124,918) (\$905,609)	-1.94% 1.53%
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,260,615)</b>	<b>(\$2,030,527)</b>	<b>165.07%</b>
\$421,539,498 (\$236,010,106)	\$433,792,297 (\$241,253,394)	Budgeted Expenditures - GPR Supported Programs	\$449,967,366 (\$250,183,089)	\$16,175,069 (\$8,929,695)	3.73% 3.70%
<b>\$185,529,392</b>	<b>\$192,538,903</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$199,784,277</b>	<b>\$7,245,374</b>	<b>3.76%</b>
\$1,068,921 (\$20,472) (\$3,614,500)	\$377,451 (\$18,945) (\$3,080,265)	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$386,536)	-102.41%
		State Special Charges	(\$47,727)	(\$28,782)	151.92%
		Fund Adjustments	(\$2,484,965)	\$595,300	-19.33%
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$7,425,356</b>	<b>3.91%</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$0.15	3.78%
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$0	0.00%
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$7,425,356	5.14%
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$0.15	5.00%
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$71,741	5.00%
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$7,353,615</b>	<b>5.14%</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$0.15</b>	<b>5.15%</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>(\$157,200)</b>	<b>-100.00%</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$124,057</b>	<b>2.92%</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$7,386,758</b>	<b>5.32%</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$60,853,000	0.13%

COUNTY OF DANE  
2014 CAPITAL BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2013 Adopted vs. 2014 Requested Budget	
				Amount Change	% Change
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Total Budgeted Expenditures All Funds All Programs	\$24,862,450	(\$7,786,925)	-23.85%
		Total Budgeted Revenues All Funds All Programs	(\$24,802,450)	\$7,846,925	-24.03%
<b>\$0</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>100.00%</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$160,000	\$160,000	100.00%
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$100,000)	(\$100,000)	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>100.00%</b>
\$22,882,412 (\$22,882,412)	\$32,649,375 (\$32,649,375)	Budgeted Expenditures - GPR Supported Programs	\$24,702,450	(\$7,946,925)	-24.34%
		Budgeted Program Revenues - GPR Supported Programs	(\$24,702,450)	\$7,946,925	-24.34%
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0.00	\$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%
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$60,853,000	0.13%



COUNTY OF DANE  
2014 BUDGET  
TAX LEVY HISTORY

2012 Adopted Budget	2013 Adopted Budget		2014 Requested Budget	2013 Adopted vs. 2014 Requested Budget	
				Amount Change	% Change
\$498,909,530	\$524,511,070	Total Budgeted Expenditures All Funds All Programs	\$531,774,296	\$7,263,226	1.38%
(\$314,855,008)	(\$333,202,255)	Total Budgeted Revenues All Funds All Programs	(\$335,190,634)	(\$1,988,379)	0.60%
<b>\$184,054,522</b>	<b>\$191,308,815</b>	<b>Total Budget All Funds All Programs</b>	<b>\$196,583,662</b>	<b>\$5,274,847</b>	<b>2.76%</b>
\$54,487,620	\$58,069,398	Budgeted Expenditures - Non-GPR Supported Programs	\$57,104,480	(\$964,918)	-1.66%
(\$55,962,490)	(\$59,299,486)	Budgeted Revenues - Non-GPR Supported Programs	(\$60,305,095)	(\$1,005,609)	1.70%
<b>(\$1,474,870)</b>	<b>(\$1,230,088)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,200,615)</b>	<b>(\$1,970,527)</b>	<b>160.19%</b>
\$444,421,910	\$466,441,672	Budgeted Expenditures - GPR Supported Programs	\$474,669,816	\$8,228,144	1.76%
(\$258,892,518)	(\$273,902,769)	Budgeted Program Revenues - GPR Supported Programs	(\$274,885,539)	(\$982,770)	0.36%
\$185,529,392	\$192,538,903	GPR Requirement Before Levy Reduction and Fund Adjustment	\$199,784,277	\$7,245,374	3.76%
\$1,068,921	\$377,451	Amount Projected to be Available for Levy Reduction	(\$9,085)	(\$386,536)	-102.41%
(\$20,472)	(\$18,945)	State Special Charges	(\$47,727)	(\$28,782)	151.92%
(\$3,614,500)	(\$3,080,265)	Fund Adjustments	(\$2,484,965)	\$595,300	-19.33%
<b>\$182,963,341</b>	<b>\$189,817,144</b>	<b>Gross County Tax Levy</b>	<b>\$197,242,500</b>	<b>\$7,425,356</b>	<b>3.91%</b>
\$3.78	\$3.99	Gross County Tax Rate	\$4.14	\$0.15	3.76%
\$42,611,858	\$45,241,496	County Sales Tax Applied	\$45,241,496	\$0	0.00%
\$140,351,483	\$144,575,648	Net Tax Levy	\$152,001,004	\$7,425,356	5.14%
\$2.90	\$3.04	Net County Tax Rate	\$3.19	\$0.15	4.93%
\$1,293,859	\$1,433,930	State Aid - Exempt Computers	\$1,505,671	\$71,741	5.00%
<b>\$139,057,624</b>	<b>\$143,141,718</b>	<b>Net Required County Tax Levy</b>	<b>\$150,495,333</b>	<b>\$7,353,615</b>	<b>5.14%</b>
<b>\$2.87</b>	<b>\$3.01</b>	<b>Net Required County Tax Rate</b>	<b>\$3.16</b>	<b>\$0.15</b>	<b>4.98%</b>
<b>\$150,990</b>	<b>\$157,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$0</b>	<b>(\$157,200)</b>	<b>-100.00%</b>
<b>\$4,008,382</b>	<b>\$4,245,879</b>	<b>Exempt Library Service Levy</b>	<b>\$4,369,936</b>	<b>\$124,057</b>	<b>2.92%</b>
<b>\$134,898,252</b>	<b>\$138,738,639</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$146,125,397</b>	<b>\$7,386,758</b>	<b>5.32%</b>
\$48,454,016,950	\$47,632,082,800	Equalized Valuation	\$47,692,935,800	\$60,853,000	0.13%

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<i>General Government</i>					
<i>County Board</i>	1,004,532	1,019,307	1,035,199	1,046,093	1,059,388
<i>Executive</i>	2,348,953	2,486,116	2,527,339	2,558,867	2,598,832
<i>County Clerk</i>	696,945	609,488	800,987	629,005	750,143
<i>Administration-General Operations</i>	7,778,315	7,891,589	8,074,497	8,201,890	8,368,585
<i>Administration-Facilities Management</i>	7,683,600	7,764,580	7,896,548	7,993,685	8,126,455
<i>Treasurer</i>	995,784	1,044,027	1,068,407	1,104,976	1,132,568
<i>Corp Counsel-General Operation</i>	7,534,406	7,693,695	7,869,551	7,982,594	8,161,533
<i>Register of Deeds</i>	1,513,690	1,524,049	1,546,934	1,578,056	1,604,767
<i>Social Security Redaction-ROD</i>	512,000	0	0	0	0
<i>Personnel Savings Initiatives</i>	-607,500	-607,500	-607,500	-607,500	-607,500
<i>Help Loan Fund</i>	30,000	30,000	30,000	30,000	30,000
<i>Printing &amp; Services</i>	1,266,700	1,344,954	1,365,069	1,381,551	1,403,402
<i>Consolidated Food Service</i>	3,556,859	4,190,425	4,271,276	4,353,742	4,477,612
<i>Liability Insurance Program Fund</i>	1,977,800	2,037,356	2,077,703	2,118,857	2,160,834
<i>Workers Compensation Insurance</i>	2,802,500	2,861,050	2,918,221	2,976,536	3,036,017
<i>Employee Benefits Fund</i>	1,600	1,600	1,600	1,600	1,600
<i>General County Revenues</i>	322,756	243,000	243,000	243,000	243,000
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	<b>39,470,940</b>	<b>40,185,736</b>	<b>41,170,830</b>	<b>41,644,951</b>	<b>42,599,235</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>Clerk of Courts-General Operations</i>	11,558,122	11,747,514	11,991,794	12,171,777	12,421,972
<i>Miscellaneous Criminal Justice</i>	205,800	205,630	205,661	205,692	205,724
<i>Family Court Counseling</i>	1,080,000	1,113,913	1,147,232	1,167,906	1,192,838
<i>Medical Examiner</i>	1,581,600	1,665,402	1,683,674	1,696,961	1,719,016
<i>District Attorney</i>	5,623,880	5,832,610	5,929,023	5,997,348	6,110,818
<i>Sheriff</i>	68,165,569	71,479,958	73,227,936	74,340,596	75,896,810
<i>Public Safety Communications</i>	7,961,225	8,309,189	8,468,053	8,562,878	8,741,624
<i>DaneCom</i>	561,850	934,794	929,464	955,891	1,018,493
<i>Emergency Management-General Operati</i>	1,314,777	1,362,373	1,379,642	1,388,488	1,410,209
<i>Juvenile Court Program</i>	3,332,540	3,421,226	3,494,630	3,548,055	3,616,961
	<i>101,385,363</i>	<i>106,072,609</i>	<i>108,457,110</i>	<i>110,035,592</i>	<i>112,334,463</i>
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-General Operations</i>	19,710,173	20,124,156	20,498,471	20,769,720	21,158,495
<i>Veterans Services</i>	563,250	576,760	588,536	594,679	603,189
<i>Board of Health-Madison/Dane</i>	5,788,726	5,962,388	6,141,260	6,325,498	6,515,263
<i>Human Services Department</i>	230,898,516	233,106,285	234,544,388	236,088,404	237,681,787
	<i>256,960,665</i>	<i>259,769,589</i>	<i>261,772,656</i>	<i>263,778,301</i>	<i>265,958,735</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u><i>Conservation &amp; Economic Development</i></u>					
<i>Planning &amp; Development</i>	3,054,029	3,122,343	3,177,624	3,237,541	3,292,396
<i>CDBG Business Loan Fund</i>	312,400	55,000	55,000	55,000	55,000
<i>Commerce Revolving</i>	525,200	71,800	71,800	71,800	71,800
<i>CDBG Housing Loan Fund</i>	804,670	804,670	804,670	804,670	806,490
<i>Home Loan Fund</i>	332,969	332,969	332,969	332,969	332,969
<i>Land Information Office</i>	779,587	694,865	700,545	705,226	712,008
<i>Solid Waste</i>	9,237,025	9,434,951	9,620,136	9,775,422	10,043,173
<i>Methane Gas Operations</i>	1,528,300	1,554,872	1,590,431	1,626,311	1,665,149
<i>Land &amp; Water Resources</i>	1,843,160	1,755,874	1,785,396	1,801,140	1,828,506
	<i>18,417,340</i>	<i>17,827,344</i>	<i>18,138,571</i>	<i>18,410,078</i>	<i>18,807,490</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u><i>Culture, Education &amp; Recreation</i></u>					
<i>Convention &amp; Visitors Bureau</i>	294,401	294,401	294,401	294,401	294,401
<i>Library</i>	4,456,021	4,645,803	4,753,452	4,875,638	5,003,016
<i>Alliant Energy Center of Dane County</i>	9,160,619	8,792,813	8,953,360	9,150,774	9,409,970
<i>AEC County Subsidized</i>	59,122	59,122	59,122	59,122	59,122
<i>Henry Vilas Zoo</i>	2,525,500	2,731,133	2,809,715	2,873,261	2,957,286
<i>Land &amp; Water Resources</i>	4,908,214	5,076,878	5,178,057	5,246,024	5,327,421
<i>Extension</i>	1,047,247	1,056,611	1,064,956	1,068,239	1,077,161
<i>Dane County Historical Society</i>	5,094	5,094	5,094	5,094	5,094
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	<i>22,464,218</i>	<i>22,669,855</i>	<i>23,126,158</i>	<i>23,580,554</i>	<i>24,141,472</i>
<u><i>Public Works</i></u>					
<i>Highway</i>	19,158,543	19,452,882	19,877,153	20,103,622	20,522,555
<i>Bridge Aid</i>	500	260,000	265,200	270,504	275,914
<i>Hwy Public Works Engineering</i>	732,050	748,314	768,370	781,629	798,200
<i>Highway General Fund Programs</i>	296,700	306,000	311,858	316,172	321,949
<i>Airport</i>	22,879,401	23,978,060	24,801,106	25,779,256	26,723,064
	<i>43,067,194</i>	<i>44,745,256</i>	<i>46,023,687</i>	<i>47,251,183</i>	<i>48,641,682</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<u><i>Debt Service</i></u>					
<i>Debt Service</i>	25,146,127	29,642,140	30,699,328	32,896,716	32,896,716
	<i>25,146,127</i>	<i>29,642,140</i>	<i>30,699,328</i>	<i>32,896,716</i>	<i>32,896,716</i>
<b>TOTAL EXPENDITURES</b>	<b>506,911,846</b>	<b>520,912,530</b>	<b>529,388,339</b>	<b>537,597,377</b>	<b>545,379,793</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2014	2015	2016	2017	2018
<u>General Government</u>					
<i>Executive</i>	468,571	457,500	457,500	457,500	457,500
<i>County Clerk</i>	255,760	254,811	276,842	254,874	276,906
<i>Administration-General Operations</i>	937,900	951,300	885,600	888,400	893,900
<i>Administration-Facilities Management</i>	3,371,200	3,390,039	3,448,395	3,492,043	3,552,011
<i>Treasurer</i>	5,644,200	5,398,326	5,175,144	4,969,170	4,779,619
<i>Corp Counsel-General Operation</i>	4,895,659	4,995,040	5,094,511	5,195,972	5,299,462
<i>Register of Deeds</i>	3,333,248	3,738,000	3,817,000	3,847,000	3,893,000
<i>Social Security Redaction-ROD</i>	512,000	0	0	0	0
<i>Printing &amp; Services</i>	1,231,600	1,186,459	1,210,187	1,234,389	1,259,078
<i>Consolidated Food Service</i>	3,643,381	4,181,240	4,264,865	4,350,162	4,437,165
<i>Liability Insurance Program Fund</i>	1,977,800	2,017,356	2,057,703	2,098,857	2,140,833
<i>Workers Compensation Insurance</i>	2,802,500	2,858,550	2,915,721	2,974,035	3,033,516
<i>Employee Benefits Fund</i>	1,600	1,600	1,600	1,600	1,600
<i>General County Revenues</i>	52,871,892	53,338,015	53,882,893	54,433,860	54,990,990
<i>Operating Transfers</i>	52,000	52,000	52,000	52,000	52,000
	<i>81,999,311</i>	<i>82,820,236</i>	<i>83,539,961</i>	<i>84,249,862</i>	<i>85,067,580</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2014	2015	2016	2017	2018
<u>Public Safety &amp; Criminal Justice</u>					
<i>Clerk of Courts-General Operations</i>	6,011,150	5,521,651	5,543,952	5,570,233	5,600,839
<i>Family Court Counseling</i>	400,300	389,108	388,814	388,570	388,375
<i>Medical Examiner</i>	775,500	852,450	917,954	975,133	1,038,526
<i>District Attorney</i>	1,142,950	1,113,400	1,113,400	1,113,400	1,113,400
<i>Sheriff</i>	8,368,860	8,114,845	8,185,382	8,256,739	8,329,528
<i>Public Safety Communications</i>	193,800	195,800	195,800	195,800	195,800
<i>DaneCom</i>	561,850	934,794	929,464	955,891	1,018,493
<i>Emergency Management-General Operati</i>	400,626	395,451	395,451	395,451	395,451
<i>Juvenile Court Program</i>	285,300	295,900	295,900	300,900	300,900
	<i>18,140,336</i>	<i>17,813,399</i>	<i>17,966,117</i>	<i>18,152,117</i>	<i>18,381,312</i>
<u>Health &amp; Human Services</u>					
<i>BPHCC-General Operations</i>	9,006,774	9,020,314	9,033,782	9,047,587	9,061,737
<i>Veterans Services</i>	14,700	14,700	14,700	14,700	14,700
<i>Human Services Department</i>	175,719,162	175,603,647	173,344,799	173,444,693	173,461,019
	<i>184,740,636</i>	<i>184,638,661</i>	<i>182,393,281</i>	<i>182,506,980</i>	<i>182,537,456</i>



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2014	2015	2016	2017	2018
<u>Conservation &amp; Economic Development</u>					
<i>Planning &amp; Development</i>	801,565	684,163	682,509	664,905	664,829
<i>CDBG Business Loan Fund</i>	52,800	55,000	55,000	55,000	55,000
<i>Commerce Revolving</i>	71,800	71,800	71,800	71,800	71,800
<i>CDBG Housing Loan Fund</i>	804,670	804,670	804,670	804,670	804,670
<i>Home Loan Fund</i>	332,969	332,969	332,969	332,969	332,969
<i>Land Information Office</i>	752,000	752,000	752,000	851,900	752,000
<i>Solid Waste</i>	9,237,425	9,367,820	9,499,886	9,653,647	9,814,130
<i>Methane Gas Operations</i>	3,847,900	3,914,618	3,992,870	4,072,688	2,752,000
<i>Land &amp; Water Resources</i>	1,224,490	1,093,583	1,098,969	1,204,435	1,204,435
	<i>17,125,619</i>	<i>17,076,623</i>	<i>17,290,673</i>	<i>17,712,014</i>	<i>16,451,833</i>
<u>Culture, Education &amp; Recreation</u>					
<i>Library</i>	77,000	127,000	97,000	107,000	112,000
<i>Alliant Energy Center of Dane County</i>	8,857,400	8,617,500	8,815,000	9,012,600	9,211,400
<i>Henry Vilas Zoo</i>	1,146,756	1,153,484	1,220,937	1,237,389	1,258,741
<i>Land &amp; Water Resources</i>	1,938,000	1,694,762	1,717,640	1,740,954	1,760,061
<i>Extension</i>	294,332	286,483	286,483	286,483	288,483
<i>Operating Transfers</i>	8,000	8,000	8,000	8,000	8,000
	<i>12,321,488</i>	<i>11,887,229</i>	<i>12,145,060</i>	<i>12,392,426</i>	<i>12,638,685</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2014	2015	2016	2017	2018
<u>Public Works</u>					
Highway	14,269,661	14,450,662	14,748,349	15,022,513	15,325,535
Bridge Aid	500	612	624	636	649
Hwy Public Works Engineering	404,000	412,080	420,320	428,727	437,301
Highway General Fund Programs	785,900	835,900	835,900	835,900	890,900
Airport	24,842,400	24,419,922	25,020,469	25,637,129	26,270,347
	40,302,461	40,119,176	41,025,662	41,924,905	42,924,732
<u>Debt Service</u>					
Debt Service	2,505,500	1,920,913	1,913,557	1,904,381	1,893,425
	2,505,500	1,920,913	1,913,557	1,904,381	1,893,425
<b>TOTAL REVENUES</b>	<b>357,135,351</b>	<b>356,276,237</b>	<b>356,274,311</b>	<b>358,842,685</b>	<b>359,895,024</b>