

# DANE COUNTY

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*Compilation of Departments'*

*2017 Budget Requests*

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September 7, 2016

# COMPILATION OF DEPARTMENTS' 2017 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN  
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007A \$29,340,000 @4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @3.5%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$11,600.00
2018					\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00		
2019					\$200,000.00	\$20,800.00				
2020					\$205,000.00	\$12,700.00				
2021					\$215,000.00	\$4,300.00				
2022										
2023										
2024										
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2026										
2027										
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2029										
2030										
2031										
2032										
2033										
2034										
2035										
<b>TOTALS</b>	<b>\$3,470,000.00</b>	<b>\$69,400.00</b>	<b>\$315,000.00</b>	<b>\$6,300.00</b>	<b>\$995,000.00</b>	<b>\$102,268.75</b>	<b>\$1,965,000.00</b>	<b>\$78,093.75</b>	<b>\$580,000.00</b>	<b>\$11,600.00</b>

YEAR OF MATURITY	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%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50	\$1,425,000.00	\$330,447.50
2018			\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00	\$1,515,000.00	\$295,535.00
2019			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25	\$1,615,000.00	\$254,630.00
2020			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00	\$1,720,000.00	\$202,142.50
2021			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75	\$1,845,000.00	\$142,802.50
2022			\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00	\$1,960,000.00	\$75,460.00
2023			\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00				
2024			\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06				
2025			\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06				
2026			\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19				
2027			\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38				
2028			\$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										
2032										
2033										
2034										
2035										
<b>TOTALS</b>	<b>\$1,385,000.00</b>	<b>\$13,850.00</b>	<b>\$2,105,000.00</b>	<b>\$529,599.71</b>	<b>\$8,495,000.00</b>	<b>\$1,828,331.33</b>	<b>\$8,150,000.00</b>	<b>\$816,237.50</b>	<b>\$10,080,000.00</b>	<b>\$1,301,017.50</b>

**DANE COUNTY, WISCONSIN  
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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%		2010 General Obligation Notes Series 2010G \$7,890,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2017	\$1,595,000.00	\$334,387.50	\$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
2018	\$1,625,000.00	\$286,087.50	\$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
2019	\$1,650,000.00	\$236,962.50	\$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
2020	\$1,685,000.00	\$186,937.50	\$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
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,928.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
2033										
2034										
2035										
<b>TOTALS</b>	<b>\$11,795,000.00</b>	<b>\$1,293,581.25</b>	<b>\$14,445,000.00</b>	<b>\$1,589,525.00</b>	<b>\$5,195,000.00</b>	<b>\$230,591.00</b>	<b>\$5,760,000.00</b>	<b>\$1,343,724.00</b>	<b>\$4,585,000.00</b>	<b>\$244,599.00</b>

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		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 @ 2.8483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$780,000.00	\$647,403.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$800,000.00	\$623,703.76
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$825,000.00	\$599,328.76
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$850,000.00	\$574,203.76
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$880,000.00	\$543,853.76
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
<b>TOTALS</b>	<b>\$10,810,000.00</b>	<b>\$1,997,448.00</b>	<b>\$10,925,000.00</b>	<b>\$2,055,350.00</b>	<b>\$6,880,000.00</b>	<b>\$397,275.00</b>	<b>\$7,560,000.00</b>	<b>\$2,028,050.00</b>	<b>\$17,715,000.00</b>	<b>\$6,518,474.52</b>

**DANE COUNTY, WISCONSIN  
2017 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2014 General Obligation Notes Series 2014C \$20,045,000 @1.1471%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$2,840,000.00	\$264,725.00	\$4,225,000.00	\$560,225.00	\$1,080,000.00	\$871,618.76	\$4,535,000.00	\$207,625.00	\$5,070,000.00	\$961,950.00
2018	\$2,905,000.00	\$207,275.00	\$4,065,000.00	\$487,487.50	\$1,110,000.00	\$844,168.76	\$8,460,000.00	\$100,350.00	\$4,935,000.00	\$849,563.00
2019	\$1,520,000.00	\$163,025.00	\$4,135,000.00	\$415,650.00	\$1,145,000.00	\$804,618.76	\$1,050,000.00	\$7,875.00	\$4,425,000.00	\$732,563.00
2020	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76			\$4,550,000.00	\$609,000.00
2021	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76			\$3,455,000.00	\$488,925.00
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76			\$3,560,000.00	\$383,700.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76			\$3,660,000.00	\$279,975.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76			\$3,770,000.00	\$173,100.00
2025					\$1,435,000.00	\$515,493.76			\$3,885,000.00	\$58,275.00
2026					\$1,475,000.00	\$471,843.76				
2027					\$1,520,000.00	\$426,918.76				
2028					\$1,570,000.00	\$380,568.76				
2029					\$1,615,000.00	\$331,784.39				
2030					\$1,675,000.00	\$279,331.27				
2031					\$1,730,000.00	\$222,918.76				
2032					\$1,780,000.00	\$162,575.00				
2033					\$1,840,000.00	\$99,225.00				
2034					\$1,915,000.00	\$33,512.50				
2035										
<b>TOTALS</b>	<b>\$12,740,000.00</b>	<b>\$941,625.00</b>	<b>\$26,505,000.00</b>	<b>\$2,463,093.78</b>	<b>\$26,355,000.00</b>	<b>\$8,733,422.04</b>	<b>\$14,045,000.00</b>	<b>\$315,850.00</b>	<b>\$37,310,000.00</b>	<b>\$4,537,051.00</b>

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2017	\$1,855,000.00	\$1,042,331.00	\$40,235,000.00	\$7,819,025.76
2018	\$2,470,000.00	\$1,011,431.00	\$39,005,000.00	\$6,899,540.89
2019	\$2,505,000.00	\$980,294.00	\$29,250,000.00	\$6,082,389.90
2020	\$2,545,000.00	\$936,056.00	\$27,420,000.00	\$5,326,027.28
2021	\$2,595,000.00	\$884,656.00	\$25,285,000.00	\$4,578,592.16
2022	\$2,650,000.00	\$828,894.00	\$24,910,000.00	\$3,814,218.04
2023	\$2,715,000.00	\$765,144.00	\$21,050,000.00	\$3,061,272.16
2024	\$2,790,000.00	\$689,356.00	\$16,205,000.00	\$2,499,715.15
2025	\$2,880,000.00	\$604,306.00	\$13,360,000.00	\$2,038,591.33
2026	\$2,975,000.00	\$516,481.00	\$8,345,000.00	\$1,689,654.21
2027	\$3,070,000.00	\$425,806.00	\$7,725,000.00	\$1,433,427.90
2028	\$1,975,000.00	\$347,683.00	\$6,795,000.00	\$1,199,803.90
2029	\$1,170,000.00	\$296,556.00	\$6,160,000.00	\$984,029.28
2030	\$1,205,000.00	\$257,963.00	\$5,270,000.00	\$789,804.03
2031	\$1,250,000.00	\$216,506.00	\$4,940,000.00	\$611,125.39
2032	\$1,295,000.00	\$171,969.00	\$5,005,000.00	\$431,822.75
2033	\$1,340,000.00	\$125,856.00	\$4,575,000.00	\$255,073.50
2034	\$1,385,000.00	\$77,303.00	\$3,300,000.00	\$110,815.50
2035	\$1,440,000.00	\$26,100.00	\$1,440,000.00	\$26,100.00
<b>TOTALS</b>	<b>\$40,110,000.00</b>	<b>\$10,204,671.00</b>	<b>\$290,275,000.00</b>	<b>\$49,651,029.13</b>

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

DANE COUNTY  
2017 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

* * * * * 2016 * * * * *						** 2017 **
2015 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/16	TOTAL EST EXPENSE	AGENCY NAME		
GENERAL GOVERNMENT						
\$252,651	\$243,000	\$0	\$243,000	GENERAL COUNTY		\$243,000
\$1,052,186	\$1,254,718	\$492,817	\$1,240,069	COUNTY BOARD		\$1,197,439
\$2,313,612	\$1,993,447	\$909,041	\$2,035,318	EXECUTIVE		\$1,993,958
\$0	\$645,007	\$185,055	\$561,308	OFFICE OF EQUITY & INCLUSION		\$670,427
\$589,959	\$889,866	\$453,562	\$891,102	COUNTY CLERK		\$675,400
\$27,298,722	\$27,635,335	\$12,943,335	\$27,733,828	ADMINISTRATION		\$27,009,866
\$996,095	\$1,014,549	\$565,409	\$954,048	TREASURER		\$950,649
\$7,376,925	\$7,852,359	\$3,444,438	\$7,862,128	CORPORATION COUNSEL		\$7,976,050
\$1,561,434	\$1,737,625	\$722,871	\$1,595,332	REGISTER OF DEEDS		\$1,586,190
\$0	(\$607,500)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS		(\$607,500)
\$41,441,584	\$42,658,407	\$19,716,529	\$43,116,133	GENERAL GOVERNMENT		\$41,695,479
PUB SAFETY & CRIMINAL JUSTICE						
\$11,628,501	\$12,175,637	\$5,486,647	\$12,226,058	CLERK OF COURTS		\$12,298,822
\$259,955	\$306,531	\$132,113	\$306,530	MISCELLANEOUS APPROPRIATIONS		\$256,500
\$1,074,311	\$1,125,857	\$484,461	\$1,113,147	FAMILY COURT SERVICES		\$1,145,400
\$1,838,086	\$2,447,246	\$1,002,444	\$2,417,471	MEDICAL EXAMINER		\$2,687,400
\$5,919,162	\$6,278,527	\$2,782,370	\$6,408,838	DISTRICT ATTORNEY		\$6,123,780
\$69,766,068	\$73,206,381	\$32,091,560	\$73,069,562	SHERIFF		\$72,576,995
\$8,948,687	\$9,290,029	\$4,290,547	\$9,557,532	PUBLIC SAFETY COMMUNICATIONS		\$9,651,134
\$1,473,519	\$1,491,883	\$574,418	\$1,498,852	EMERGENCY MANAGEMENT		\$1,408,585
\$3,455,990	\$3,461,587	\$1,561,692	\$3,531,167	JUVENILE COURT PROGRAM		\$3,483,240
\$104,364,279	\$109,783,677	\$48,406,253	\$110,129,157	PUB SAFETY & CRIMINAL JUSTICE		\$109,631,856
HEALTH & HUMAN SERVICES						
\$5,631,118	\$5,741,960	\$5,742,271	\$5,741,960	BOARD OF HEALTH-MADISON/DANE		\$5,394,323
\$261,836,104	\$286,170,258	\$124,764,014	\$286,170,258	HUMAN SERVICES DEPARTMENT		\$289,273,253
\$545,496	\$641,004	\$263,051	\$624,849	VETERAN'S SERVICE		\$637,200
\$268,012,718	\$292,553,222	\$130,769,336	\$292,537,067	HEALTH & HUMAN SERVICES		\$295,304,776

DANE COUNTY  
2017 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

* * * * * 2016 * * * * *						** 2017 **
2015 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/16	TOTAL EST EXPENSE	AGENCY NAME		
				CONSERVATION & ECONOMIC DEV		
\$4,070,436	\$7,529,521	\$2,203,637	\$6,226,253	PLANNING & DEVELOPMENT		\$6,214,946
\$1,048,706	\$1,382,838	\$436,870	\$1,251,858	LAND & WATER RESOURCES		\$1,235,260
\$651,904	\$694,687	\$268,910	\$683,482	LAND INFORMATION OFFICE		\$693,487
\$8,031,733	\$12,679,522	\$6,405,324	\$12,569,249	SOLID WASTE		\$12,473,994
\$13,802,780	\$22,286,568	\$9,314,741	\$20,730,842	CONSERVATION & ECONOMIC DEV		\$20,617,687
				CULTURE, EDUC & RECREATION		
\$361,067	\$515,167	\$151,243	\$941,045	MISCELLANEOUS APPROPRIATIONS		\$358,617
\$5,892,003	\$7,347,932	\$2,649,528	\$7,170,743	LAND & WATER RESOURCES		\$6,401,314
\$4,686,975	\$5,028,157	\$4,405,299	\$4,976,976	LIBRARY		\$5,240,408
\$2,713,473	\$2,915,542	\$1,196,423	\$2,803,755	DANE COUNTY HENRY VILAS ZOO		\$2,914,000
\$946,689	\$1,087,693	\$436,402	\$1,104,282	EXTENSION		\$1,026,509
\$8,058,289	\$9,510,686	\$4,537,708	\$9,675,929	ALLIANT ENERGY CENTER		\$9,346,359
\$22,658,496	\$26,405,177	\$13,376,602	\$26,672,730	CULTURE, EDUC & RECREATION		\$25,287,207
				PUBLIC WORKS		
\$17,070,354	\$24,695,384	\$11,245,745	\$21,849,338	PUBLIC WORKS, HIGHWAY & TRANSP		\$22,763,998
\$18,500,060	\$24,668,798	\$15,822,090	\$24,108,280	AIRPORT		\$24,234,077
\$35,570,414	\$49,364,182	\$27,067,835	\$45,957,618	PUBLIC WORKS		\$46,998,075
				DEBT SERVICE		
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	DEBT SERVICE		\$34,359,389
\$41,961,960	\$31,853,116	\$27,553,646	\$31,856,416	DEBT SERVICE		\$34,359,389
<b>\$527,812,231</b>	<b>\$574,904,349</b>	<b>\$276,204,942</b>	<b>\$570,999,963</b>	<b>GRAND TOTAL</b>		<b>\$573,894,469</b>

DANE COUNTY  
2017 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

2015 REVENUE	* * * * * REVENUE AS MODIFIED	* * * 2016 * * * * * REVENUE THRU 06/30/16	* * * * * TOTAL EST REVENUE	AGENCY NAME	** 2017 ** AGENCY REQUEST
\$61,294,632	\$64,946,755	\$17,986,886	\$64,993,094	GENERAL COUNTY	\$64,913,158
\$0	\$0	\$0	\$0	COUNTY BOARD	\$0
\$404,567	\$440,871	\$184,759	\$448,460	EXECUTIVE	\$427,871
\$0	\$42,900	\$0	\$42,900	OFFICE OF EQUITY & INCLUSION	\$42,900
\$317,933	\$307,275	\$170,267	\$319,637	COUNTY CLERK	\$297,275
\$15,421,746	\$15,374,107	\$3,891,944	\$15,777,043	ADMINISTRATION	\$14,822,186
\$2,988,817	\$3,437,507	\$1,234,497	\$2,414,363	TREASURER	\$3,368,007
\$4,948,578	\$4,996,877	\$1,251,863	\$5,744,619	CORPORATION COUNSEL	\$4,996,877
\$3,868,888	\$3,614,700	\$1,956,805	\$3,896,794	REGISTER OF DEEDS	\$3,614,700
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$5,623,110	\$6,191,650	\$2,295,008	\$5,709,588	CLERK OF COURTS	\$6,221,750
\$377,547	\$418,300	\$184,326	\$418,376	FAMILY COURT SERVICES	\$418,300
\$1,098,593	\$1,576,100	\$475,746	\$1,552,747	MEDICAL EXAMINER	\$1,784,425
\$1,377,385	\$1,432,826	\$222,597	\$1,425,173	DISTRICT ATTORNEY	\$1,214,200
\$10,074,517	\$10,103,756	\$3,859,160	\$10,223,722	SHERIFF	\$9,479,150
\$452,703	\$664,400	\$73,845	\$664,900	PUBLIC SAFETY COMMUNICATIONS	\$891,752
\$592,109	\$478,594	\$55,351	\$483,619	EMERGENCY MANAGEMENT	\$393,484
\$287,408	\$285,000	\$105,040	\$272,406	JUVENILE COURT PROGRAM	\$285,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$199,845,727	\$213,537,487	\$66,624,052	\$214,837,487	HUMAN SERVICES DEPARTMENT	\$215,758,130
\$15,678	\$14,700	\$8,250	\$14,656	VETERAN'S SERVICE	\$14,700
\$2,010,788	\$3,566,257	\$583,126	\$3,523,576	PLANNING & DEVELOPMENT	\$2,240,845
\$3,294,050	\$3,440,854	\$1,475,163	\$3,571,179	LAND & WATER RESOURCES	\$3,206,890
\$2,625,379	\$3,300,458	\$2,292,031	\$3,712,428	DEBT SERVICE	\$1,983,221
\$275,675	\$366,085	\$283,076	\$361,938	LIBRARY	\$379,800
\$14,532,311	\$17,324,377	\$6,765,679	\$16,370,899	PUBLIC WORKS, HIGHWAY & TRANSP	\$16,980,877
\$1,178,459	\$1,337,512	\$167,661	\$1,290,545	DANE COUNTY HENRY VILAS ZOO	\$1,344,592
\$262,003	\$258,451	\$153,725	\$253,413	EXTENSION	\$258,451
\$33,783,208	\$25,782,500	\$10,883,001	\$26,276,426	AIRPORT	\$26,830,300
\$697,612	\$725,700	\$330,091	\$663,481	LAND INFORMATION OFFICE	\$725,700
\$13,096,945	\$14,581,000	\$5,509,156	\$14,964,705	SOLID WASTE	\$14,918,300
\$9,368,450	\$9,257,600	\$5,737,282	\$9,558,264	ALLIANT ENERGY CENTER	\$9,347,000
<b>\$390,114,817</b>	<b>\$407,804,598</b>	<b>\$134,760,388</b>	<b>\$409,786,438</b>	<b>GRAND TOTAL</b>	<b>\$407,159,841</b>



DANE COUNTY  
2017 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2016 * * * * *						** 2017 **
2015 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/16	TOTAL EST EXPENSE	AGENCY NAME		
GENERAL GOVERNMENT						
\$0	\$0	\$0	\$0	GENERAL COUNTY		\$0
\$9,839	\$40,923	\$0	\$40,923	COUNTY BOARD		\$10,000
\$0	\$0	\$0	\$0	EXECUTIVE		\$0
\$0	\$30,000	\$0	\$30,000	OFFICE OF EQUITY & INCLUSION		\$30,000
\$0	\$17,400	\$10,430	\$17,400	COUNTY CLERK		\$59,000
\$7,508,131	\$25,321,446	\$6,490,785	\$25,321,446	ADMINISTRATION		\$4,983,000
\$0	\$0	\$0	\$0	TREASURER		\$0
\$0	\$21,535	\$0	\$21,535	CORPORATION COUNSEL		\$0
\$0	\$0	\$0	\$0	REGISTER OF DEEDS		\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS		\$0
\$7,517,970	\$25,431,304	\$6,501,215	\$25,431,304	GENERAL GOVERNMENT		\$5,082,000
PUB SAFETY & CRIMINAL JUSTICE						
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER		\$0
\$1,040,272	\$24,841	\$3,280	\$24,841	CLERK OF COURTS		\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES		\$0
\$71,617	\$121,045	\$27,850	\$121,045	MEDICAL EXAMINER		\$182,300
\$27,324	\$65,590	\$4,038	\$65,590	DISTRICT ATTORNEY		\$10,000
\$2,401,019	\$13,198,991	\$836,570	\$13,198,991	SHERIFF		\$2,104,700
\$2,109,784	\$11,670,987	\$1,808,700	\$11,670,987	PUBLIC SAFETY COMMUNICATIONS		\$380,000
\$160,928	\$685,274	\$189,350	\$685,274	EMERGENCY MANAGEMENT		\$105,000
\$11,500	\$206,299	\$85,894	\$206,299	JUVENILE COURT PROGRAM		\$60,000
\$5,822,443	\$25,973,027	\$2,955,680	\$25,973,027	PUB SAFETY & CRIMINAL JUSTICE		\$2,842,000
HEALTH & HUMAN SERVICES						
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE		\$0
\$2,549,638	\$2,586,853	\$92,540	\$2,586,853	HUMAN SERVICES DEPARTMENT		\$352,000
\$0	\$0	\$0	\$0	VETERAN'S SERVICE		\$0
\$2,549,638	\$2,586,853	\$92,540	\$2,586,853	HEALTH & HUMAN SERVICES		\$352,000

DANE COUNTY  
2017 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2015 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/16	TOTAL EST EXPENSE	AGENCY NAME	** 2017 ** AGENCY REQUEST
* * * * * 2016 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$151,885	\$1,507,931	\$115,973	\$1,507,931	PLANNING & DEVELOPMENT	\$228,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$0	\$48,000	\$0	\$48,000	LAND INFORMATION OFFICE	\$188,000
\$2,093,249	\$203,356	\$1,219,766	\$203,356	SOLID WASTE	\$0
\$2,245,134	\$1,759,287	\$1,335,739	\$1,759,287	CONSERVATION & ECONOMIC DEV	\$416,000
CULTURE, EDUC & RECREATION					
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$8,767,575	\$32,452,379	\$2,423,360	\$32,452,379	LAND & WATER RESOURCES	\$6,080,000
\$71	\$474,929	\$0	\$474,929	LIBRARY	\$0
\$1,429,418	\$1,651,950	\$61,195	\$1,651,950	DANE COUNTY HENRY VILAS ZOO	\$330,000
\$8,385	\$11,615	\$2,032	\$11,615	EXTENSION	\$10,000
\$907,772	\$2,063,030	\$126,897	\$2,063,030	ALLIANT ENERGY CENTER	\$250,000
\$11,113,220	\$36,653,903	\$2,613,485	\$36,653,903	CULTURE, EDUC & RECREATION	\$6,670,000
PUBLIC WORKS					
\$10,815,842	\$30,811,106	\$3,933,991	\$30,811,171	PUBLIC WORKS, HIGHWAY & TRANSP	\$14,786,000
\$5,378,060	\$0	\$381,511	\$0	AIRPORT	\$0
\$16,193,902	\$30,811,106	\$4,315,502	\$30,811,171	PUBLIC WORKS	\$14,786,000
DEBT SERVICE					
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$45,442,307	\$123,215,480	\$17,814,162	\$123,215,545	GRAND TOTAL	\$30,148,000

DANE COUNTY  
2017 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

* * * * * 2016 * * * * *						** 2017 **
2015 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/16	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$0	\$0	\$0	\$0	COUNTY BOARD	\$10,000	
\$0	\$0	\$0	\$0	EXECUTIVE	\$0	
\$0	\$30,000	\$0	\$30,000	OFFICE OF EQUITY & INCLUSION	\$30,000	
\$32,965	\$33,882	\$0	\$33,882	COUNTY CLERK	\$59,000	
\$10,874,927	\$10,361,527	\$0	\$10,361,527	ADMINISTRATION	\$4,983,000	
\$0	\$0	\$0	\$0	TREASURER	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$975,000	\$0	\$0	\$0	CLERK OF COURTS	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0	
\$84,000	\$50,000	\$0	\$50,000	MEDICAL EXAMINER	\$182,300	
\$17,000	\$24,000	\$0	\$24,000	DISTRICT ATTORNEY	\$10,000	
\$2,581,649	\$11,281,400	\$0	\$11,281,400	SHERIFF	\$2,104,700	
\$8,055,000	\$459,395	\$0	\$459,395	PUBLIC SAFETY COMMUNICATIONS	\$380,000	
\$530,000	\$280,000	\$0	\$280,000	EMERGENCY MANAGEMENT	\$105,000	
\$139,000	\$63,600	\$0	\$63,600	JUVENILE COURT PROGRAM	\$60,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$1,108,310	\$2,870,600	\$0	\$2,870,600	HUMAN SERVICES DEPARTMENT	\$352,000	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0	
\$0	\$1,705,000	\$0	\$1,705,000	PLANNING & DEVELOPMENT	\$228,000	
\$17,927,078	\$15,590,889	\$61,133	\$15,590,889	LAND & WATER RESOURCES	\$6,080,000	
\$14,702,697	\$0	\$0	\$1,040,909	DEBT SERVICE	\$0	
\$375,000	\$100,000	\$0	\$100,000	LIBRARY	\$0	
\$7,350,332	\$24,042,217	\$377	\$24,042,218	PUBLIC WORKS, HIGHWAY & TRANSP	\$14,786,000	
\$552,610	\$1,584,065	\$0	\$1,584,065	DANE COUNTY HENRY VILAS ZOO	\$330,000	
\$10,000	\$10,000	\$0	\$10,000	EXTENSION	\$10,000	
\$0	\$0	\$0	\$0	AIRPORT	\$0	
(\$1,648)	\$50,000	\$774	\$50,774	LAND INFORMATION OFFICE	\$171,900	
\$151,740	\$0	\$0	\$0	SOLID WASTE	\$0	
\$850,165	\$1,200,000	\$0	\$1,200,000	ALLIANT ENERGY CENTER	\$250,000	
<b>\$66,315,825</b>	<b>\$69,736,575</b>	<b>\$62,284</b>	<b>\$70,778,259</b>	<b>GRAND TOTAL</b>	<b>\$30,131,900</b>	

**COUNTY OF DANE  
2017 BUDGET**

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

Operating Funds

Fund	Human		Badger		Highway	Bridge Aid	Library	Public Health
	General Fund	Services	Prairie	Debt Service				
Beginning Fund Balance	30,010,185	-	1,557,529	(302,683)	8,049,105	-	(56,466)	-
Amount Used for Levy Reduction	-	-	-	2,114,283	-	-	-	-
Reserve for Advance	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,548,018	7,440	-	-	(3,355,803)	201,022	-	-
Reserve for Encumbrances	432,100	35,167	2,955	-	3,411,214	-	2,747	-
2015 Levy for 2016 Budget	118,061,618	-	-	25,837,475	7,002,164	313,200	4,772,294	5,741,960
2016 Estimated Revenues**	109,483,894	205,411,679	9,425,808	4,753,337	15,126,360	500	361,938	-
2016 Estimated Expenditures**	(160,073,268)	(264,513,394)	(21,656,864)	(31,856,416)	(21,089,220)	(514,722)	(4,976,976)	(5,741,960)
2016 Transfer from Methane Fund	2,539,269	-	-	-	-	-	-	-
2016 Transfers to Other Funds	-	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	(548,365)	-	-	548,365	-	-	-	-
2016 Operating Transfers	(71,287,209)	59,059,108	12,228,101	-	-	-	-	-
<b>2016 Estimated Ending Fund Balance</b>	<b>30,166,242</b>	<b>-</b>	<b>1,557,529</b>	<b>1,094,361</b>	<b>9,143,820</b>	<b>-</b>	<b>103,537</b>	<b>-</b>
2017 Budgeted Reserve***	30,166,242	-	1,557,529	387,972	9,143,820	-	52,404	-
2017 Available for Levy Reduction	-	-	-	706,389	-	-	51,133	-
2017 Budgeted Revenues**	50,909,785	206,349,873	9,408,257	1,983,221	15,341,477	500	379,800	-
2017 Budgeted Expenditures**	(157,143,814)	(267,629,490)	(21,643,763)	(34,359,389)	(21,698,048)	(49,500)	(5,240,408)	(5,394,323)
2017 Jail Assessments	(600,900)	-	-	600,900	-	-	-	-
2017 Transfer from Methane Fund	2,284,158	-	-	-	-	-	-	-
2017 Budgeted Operating Transfers	(73,515,123)	61,279,617	12,235,506	-	-	-	-	-
Gross County Tax Levy - Total Budget	178,065,894	-	-	31,068,879	6,356,571	49,000	4,809,475	5,394,323
Gross County Tax Rate - Total Budget	3.28	-	-	0.57	0.12	0.00	0.09	0.10
2017 County Sales Tax Applied	56,716,055	-	-	-	-	-	-	-
2017 Exempt Computer Aid	1,557,709	-	-	-	-	-	-	-
<b>Tax Levy for 2017 Budget</b>	<b>119,792,130</b>	<b>-</b>	<b>-</b>	<b>31,068,879</b>	<b>6,356,571</b>	<b>49,000</b>	<b>4,809,475</b>	<b>5,394,323</b>
<b>Net Tax Rate for 2017 Budget</b>	<b>\$ 2.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.57</b>	<b>\$ 0.12</b>	<b>\$ -</b>	<b>\$ 0.09</b>	<b>\$ 0.10</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	5,240,408
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 52,404</u>

**COUNTY OF DANE  
2017 BUDGET**

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

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	-	56,123	2,288,200	-	152,628	-	41,754,621
Amount Used for Levy Reduction	-	-	-	-	-	-	2,114,283
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	(21,718)	3,302,230	23,449,546	4,177,765	2,848,294	-	32,156,794
Reserve for Encumbrances	21,718	142,528	16,135,304	4,430	1,628,191	-	21,816,354
2015 Levy for 2016 Budget	-	-	-	-	-	(26,727)	161,701,984
2016 Estimated Revenues**	-	20,907,218	40,034,840	1,802,000	5,692,518	-	413,000,092
2016 Estimated Expenditures**	-	(24,351,976)	(79,619,689)	(5,984,195)	(10,169,003)	-	(630,547,683)
2016 Transfer from Methane Fund	-	-	-	-	-	-	2,539,269
2016 Transfers to Other Funds	-	-	-	-	-	-	-
2016 Estimated Jail Assessments	-	-	-	-	-	-	-
2016 Operating Transfers	-	-	-	-	-	-	-
2016 Estimated Ending Fund Balance	-	56,123	2,288,201	-	152,628	(26,727)	44,535,714
2017 Budgeted Reserve***	-	56,123	2,288,201	-	152,628	(26,727)	43,778,192
2017 Available for Levy Reduction	-	-	-	-	-	-	757,522
2017 Budgeted Revenues**	-	14,286,000	12,873,500	1,002,000	1,608,500	-	314,142,913
2017 Budgeted Expenditures**	-	(14,286,000)	(12,873,500)	(1,002,000)	(1,608,500)	(1,542)	(542,930,277)
2017 Jail Assessments	-	-	-	-	-	-	-
2017 Transfer from Methane Fund	-	-	-	-	-	-	2,284,158
2017 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	1,542	225,745,684
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.16
2017 County Sales Tax Applied	-	-	-	-	-	-	56,716,055
2017 Exempt Computer Aid	-	-	-	-	-	-	1,557,709
Tax Levy for 2017 Budget	-	-	-	-	-	1,542	167,471,920
Net Tax Rate for 2017 Budget	\$	\$	\$	\$	\$	\$	\$ 3.09

Equalized Valuation 54,247,628,050

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

**COUNTY OF DANE  
2017 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	Redaction Project - Register of Deeds	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	273,418,659	(839,335)	6,425,330	(870,676)	(1,052,991)	(529)	662,177	1,552,081	623,749	626,841	(4,711)	28,042	-	145,935	388,928	5,192,896	286,296,396
2016 Estimated Revenues	26,276,426	10,926,284	4,038,421	1,282,478	4,740,951	568,600	714,255	10,758,264	143,916	91,271	1,541,355	1,043,334	5,031	262	2,804,632	2,629,120	67,564,600
2016 Estimated Expenditures	(24,108,280)	(11,273,453)	(1,499,152)	(1,351,247)	(4,852,071)	(568,071)	(731,482)	(11,738,958)	(15,020)	(33,100)	(1,521,020)	(1,064,557)	(30,000)	(114,196)	(2,175,078)	(2,592,140)	(63,667,825)
2016 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2016 Equity Transfer to General Fund	-	-	(2,539,269)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,539,269)
<b>Estimated 2016 Ending Equity</b>	<b>275,586,805</b>	<b>(1,186,504)</b>	<b>6,425,330</b>	<b>(939,445)</b>	<b>(1,164,111)</b>	<b>-</b>	<b>644,950</b>	<b>571,387</b>	<b>752,645</b>	<b>685,012</b>	<b>15,624</b>	<b>6,819</b>	<b>5,031</b>	<b>32,001</b>	<b>1,018,482</b>	<b>5,199,876</b>	<b>287,653,902</b>
2017 Budgeted Revenues	26,830,300	11,070,400	3,847,900	1,313,900	4,753,312	795,952	897,600	9,597,000	28,200	91,300	863,000	401,200	-	-	2,202,500	2,182,500	64,875,064
2017 Budgeted Expenditures	(24,234,077)	(10,910,252)	(1,563,742)	(1,313,900)	(4,591,365)	(795,952)	(881,487)	(9,596,359)	(779,800)	(767,600)	(863,000)	(401,200)	(30,000)	-	(2,202,500)	(2,182,500)	(61,113,734)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(2,284,158)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,284,158)
<b>Estimated 2017 Ending Equity</b>	<b>278,183,028</b>	<b>(1,026,356)</b>	<b>6,425,330</b>	<b>(939,445)</b>	<b>(1,002,164)</b>	<b>-</b>	<b>661,063</b>	<b>572,028</b>	<b>1,045</b>	<b>8,712</b>	<b>15,624</b>	<b>6,819</b>	<b>5,031</b>	<b>32,001</b>	<b>1,018,482</b>	<b>5,169,876</b>	<b>289,131,074</b>

COUNTY OF DANE  
2017 OPERATING BUDGET  
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2016 Adopted vs. 2017 Requested Budget	
				Amount Change	% Change
\$532,695,105 (\$325,177,147)	\$567,427,446 (\$345,602,265)	Total Budgeted Expenditures All Funds All Programs	\$573,894,469 (\$348,886,077)	\$6,467,023 (\$3,283,812)	1.14% 0.95%
<b>\$207,517,958</b>	<b>\$221,825,181</b>	<b>Total Budget All Funds All Programs</b>	<b>\$225,008,392</b>	<b>\$3,183,211</b>	<b>1.44%</b>
\$57,923,842 (\$60,155,924)	\$61,389,928 (\$63,906,633)	Budgeted Expenditures - Non-GPR Supported Programs	\$60,925,734 (\$64,703,164)	(\$464,194) (\$796,531)	-0.76% 1.25%
<b>(\$2,232,082)</b>	<b>(\$2,516,705)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,777,430)</b>	<b>(\$1,260,725)</b>	<b>50.09%</b>
\$474,771,263 (\$265,021,223)	\$506,037,518 (\$281,695,632)	Budgeted Expenditures - GPR Supported Programs	\$512,968,735 (\$284,182,913)	\$6,931,217 (\$2,487,281)	1.37% 0.88%
<b>\$209,750,040</b>	<b>\$224,341,886</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$228,785,822</b>	<b>\$4,443,936</b>	<b>1.98%</b>
(\$210,304) (\$18,518) (\$2,320,400)	(\$2,001,314) (\$26,727) (\$2,304,500)	Amount Projected to be Available for Levy Reduction	(\$757,522)	\$1,243,792	-62.15%
		State Special Charges	\$1,542	\$28,269	-105.77%
		Fund Adjustments	(\$2,284,158)	\$20,342	-0.88%
<b>\$207,200,818</b>	<b>\$220,009,345</b>	<b>Gross County Tax Levy</b>	<b>\$225,745,684</b>	<b>\$5,736,339</b>	<b>2.61%</b>
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	(\$0.13)	-3.02%
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$0	0.00%
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$5,736,339	3.51%
\$3.15	\$3.18	Net County Tax Rate	\$3.12	(\$0.07)	-2.16%
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	(\$33,597)	-2.11%
<b>\$154,379,176</b>	<b>\$161,701,984</b>	<b>Net Required County Tax Levy</b>	<b>\$167,471,920</b>	<b>\$5,769,936</b>	<b>3.57%</b>
<b>\$3.12</b>	<b>\$3.15</b>	<b>Net Required County Tax Rate</b>	<b>\$3.09</b>	<b>(\$0.06)</b>	<b>-2.02%</b>
<b>\$195,000</b>	<b>\$313,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$49,000</b>	<b>(\$264,200)</b>	<b>-84.36%</b>
<b>\$4,433,401</b>	<b>\$4,772,294</b>	<b>Exempt Library Service Levy</b>	<b>\$4,809,475</b>	<b>\$37,181</b>	<b>0.78%</b>
<b>\$149,750,775</b>	<b>\$156,616,490</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$162,613,445</b>	<b>\$5,996,955</b>	<b>3.83%</b>
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$2,974,889,000	5.80%

COUNTY OF DANE  
2017 CAPITAL BUDGET  
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2016 Adopted vs. 2017 Requested Budget	
				Amount Change	% Change
\$42,361,985 (\$42,122,985)	\$40,478,400 (\$40,478,400)	Total Budgeted Expenditures All Funds All Programs	\$30,148,000	(\$10,330,400)	-25.52%
		Total Budgeted Revenues All Funds All Programs	(\$30,131,900)	\$10,346,500	-25.56%
<b>\$239,000</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>100.00%</b>
\$671,000 (\$432,000)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$188,000	\$188,000	100.00%
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$171,900)	(\$171,900)	100.00%
<b>\$239,000</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$16,100</b>	<b>\$16,100</b>	<b>100.00%</b>
\$41,690,985 (\$41,690,985)	\$40,478,400 (\$40,478,400)	Budgeted Expenditures - GPR Supported Programs	\$29,960,000	(\$10,518,400)	-25.99%
		Budgeted Program Revenues - GPR Supported Programs	(\$29,960,000)	\$10,518,400	-25.99%
<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	\$0	Gross County Tax Rate	\$0	\$0	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net County Tax Rate	\$0	\$0	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</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$2,974,889,000	5.80%



COUNTY OF DANE  
2017 BUDGET  
TAX LEVY HISTORY

2015 Adopted Budget	2016 Adopted Budget		2017 Requested Budget	2016 Adopted vs. 2017 Requested Budget	
				Amount Change	% Change
\$575,057,090	\$607,905,846	Total Budgeted Expenditures All Funds All Programs	\$604,042,469	(\$3,863,377)	-0.64%
(\$367,300,132)	(\$386,080,665)	Total Budgeted Revenues All Funds All Programs	(\$379,017,977)	\$7,062,688	-1.83%
<b>\$207,756,958</b>	<b>\$221,825,181</b>	<b>Total Budget All Funds All Programs</b>	<b>\$225,024,492</b>	<b>\$3,199,311</b>	<b>1.44%</b>
\$58,594,842	\$61,389,928	Budgeted Expenditures - Non-GPR Supported Programs	\$61,113,734	(\$276,194)	-0.45%
(\$60,587,924)	(\$63,906,633)	Budgeted Revenues - Non-GPR Supported Programs	(\$64,875,064)	(\$968,431)	1.52%
<b>(\$1,993,082)</b>	<b>(\$2,516,705)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,761,330)</b>	<b>(\$1,244,625)</b>	<b>49.45%</b>
\$516,462,248	\$546,515,918	Budgeted Expenditures - GPR Supported Programs	\$542,928,735	(\$3,587,183)	-0.66%
(\$306,712,208)	(\$322,174,032)	Budgeted Program Revenues - GPR Supported Programs	(\$314,142,913)	\$8,031,119	-2.49%
\$209,750,040	\$224,341,886	GPR Requirement Before Levy Reduction and Fund Adjustment	\$228,785,822	\$4,443,936	1.98%
(\$210,304)	(\$2,001,314)	Amount Projected to be Available for Levy Reduction	(\$757,522)	\$1,243,792	-62.15%
(\$18,518)	(\$26,727)	State Special Charges	\$1,542	\$28,269	-105.77%
(\$2,320,400)	(\$2,304,500)	Fund Adjustments	(\$2,284,158)	\$20,342	-0.88%
<b>\$207,200,818</b>	<b>\$220,009,345</b>	<b>Gross County Tax Levy</b>	<b>\$225,745,684</b>	<b>\$5,736,339</b>	<b>2.61%</b>
\$4.19	\$4.29	Gross County Tax Rate	\$4.16	(\$0.13)	-3.05%
\$51,199,307	\$56,716,055	County Sales Tax Applied	\$56,716,055	\$0	0.00%
\$156,001,511	\$163,293,290	Net Tax Levy	\$169,029,629	\$5,736,339	3.51%
\$3.15	\$3.18	Net County Tax Rate	\$3.12	(\$0.06)	-2.03%
\$1,622,335	\$1,591,306	State Aid - Exempt Computers	\$1,557,709	(\$33,597)	-2.11%
<b>\$154,379,176</b>	<b>\$161,701,984</b>	<b>Net Required County Tax Levy</b>	<b>\$167,471,920</b>	<b>\$5,769,936</b>	<b>3.57%</b>
<b>\$3.12</b>	<b>\$3.15</b>	<b>Net Required County Tax Rate</b>	<b>\$3.09</b>	<b>(\$0.06)</b>	<b>-2.02%</b>
<b>\$195,000</b>	<b>\$313,200</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$49,000</b>	<b>(\$264,200)</b>	<b>-84.36%</b>
<b>\$4,433,401</b>	<b>\$4,772,294</b>	<b>Exempt Library Service Levy</b>	<b>\$4,809,475</b>	<b>\$37,181</b>	<b>0.78%</b>
<b>\$149,750,775</b>	<b>\$156,616,490</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$162,613,445</b>	<b>\$5,996,955</b>	<b>3.83%</b>
\$49,509,314,700	\$51,272,739,050	Equalized Valuation	\$54,247,628,050	\$2,974,889,000	5.80%

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u>General Government</u>					
LEGISLATIVE SERVICES	1,197,439	1,252,422	1,272,222	1,298,572	1,308,672
EXECUTIVE	1,993,958	2,028,914	2,068,061	2,109,415	2,139,222
OFFICE FOR EQUITY & INCLUSION	670,427	680,442	691,842	705,342	713,742
COUNTY CLERK	675,400	841,245	693,770	871,020	720,345
ADMINISTRATION-GENERAL OPERATI	8,646,701	8,886,533	9,141,388	9,373,160	9,551,749
ADMINISTRATION-FACILITIES MGMT	8,020,900	8,124,193	8,216,493	8,321,793	8,414,493
TREASURER	920,649	925,102	954,874	970,964	996,283
CORP COUNSEL-GENERAL OPERATIO	7,976,050	8,244,837	8,474,564	8,711,185	8,901,287
REGISTER OF DEEDS	1,586,190	1,621,840	1,651,540	1,684,340	1,705,240
SOCIAL SECURITY REDACTION-ROD	0	76,400	79,300	82,900	86,700
PERSONNEL SAVINGS INITIATIVES	-607,500	-607,500	-607,500	-607,500	-607,500
HELP LOAN FUND	30,000	30,000	30,000	30,000	30,000
PRINTING & SERVICES	1,313,900	1,330,000	1,347,500	1,365,900	1,381,200
CONSOLIDATED FOOD SERVICE	4,591,365	4,668,995	4,739,954	4,816,345	4,879,470
LIABILITY INSURANCE PROGRAM FUN	2,182,500	2,226,150	2,270,672	2,316,085	2,362,406
WORKERS COMPENSATION INSURANC	2,202,500	2,202,500	2,202,500	2,202,500	2,202,500
GENERAL COUNTY REVENUES	243,000	243,000	243,000	243,000	243,000
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	41,695,479	42,827,073	43,522,180	44,547,021	45,080,809

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	12,298,822	12,574,712	12,801,840	13,068,749	13,275,740
<i>MISCELLANEOUS CRIMINAL JUSTICE</i>	256,500	259,900	263,500	267,400	271,500
<i>FAMILY COURT SERVICES</i>	1,145,400	1,177,244	1,199,931	1,231,520	1,252,611
<i>MEDICAL EXAMINER</i>	2,687,400	2,772,548	2,812,248	2,866,148	2,901,748
<i>DISTRICT ATTORNEY</i>	6,123,780	6,517,469	6,631,417	6,763,167	6,866,220
<i>SHERIFF</i>	72,576,995	74,765,295	76,369,448	78,150,815	79,633,268
<i>PUBLIC SAFETY COMMUNICATIONS</i>	8,855,182	9,597,897	9,827,900	10,077,180	10,257,988
<i>DANECOM</i>	795,952	819,278	843,008	904,165	906,274
<i>EMERGENCY MGMT-GEN OPERATIONS</i>	1,408,585	1,465,070	1,485,855	1,515,750	1,543,240
<i>JUVENILE COURT PROGRAM</i>	3,483,240	3,559,820	3,618,020	3,685,020	3,737,020
	109,631,856	113,509,233	115,853,167	118,529,914	120,645,609
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	21,643,763	21,939,290	22,227,790	22,571,090	22,842,690
<i>VETERANS SERVICES</i>	637,200	656,950	670,750	686,100	697,000
<i>BOARD OF HEALTH-MADISON/DANE</i>	5,394,323	5,502,209	5,612,253	5,724,498	5,838,988
<i>HUMAN SERVICES DEPARTMENT</i>	267,629,490	147,192,573	148,286,062	149,491,803	150,411,672
	295,304,776	175,291,022	176,796,855	178,473,491	179,790,350

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u><i>Conservation &amp; Economic Development</i></u>					
<i>PLANNING &amp; DEVELOPMENT</i>	3,403,346	3,494,199	3,551,603	3,626,685	3,679,650
<i>CDBG BUSINESS LOAN FUND</i>	779,800	28,200	28,200	28,200	28,200
<i>COMMERCE REVOLVING</i>	767,600	91,300	91,300	91,300	91,300
<i>CDBG HOUSING LOAN FUND</i>	863,000	863,000	863,000	863,000	863,000
<i>HOME LOAN FUND</i>	401,200	401,200	401,200	401,200	401,200
<i>LAND INFORMATION OFFICE</i>	693,487	725,887	731,987	740,087	773,587
<i>SOLID WASTE</i>	10,910,252	11,000,417	11,129,530	11,406,311	11,648,556
<i>METHANE GAS OPERATIONS</i>	1,563,742	1,489,648	1,514,834	1,544,782	1,576,503
<i>LAND &amp; WATER RESOURCES</i>	1,235,260	1,404,617	1,435,575	1,465,843	1,486,622
	<b>20,617,687</b>	<b>19,498,469</b>	<b>19,747,229</b>	<b>20,167,408</b>	<b>20,548,618</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</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>	5,240,408	5,340,120	5,474,600	5,614,200	5,752,900
<i>ALLIANT ENERGY CENTER DANE CO</i>	9,346,359	9,546,400	9,699,700	9,514,700	9,653,800
<i>AEC COUNTY SUBSIDIZED</i>	59,122	59,122	59,122	59,122	59,122
<i>HENRY VILAS ZOO</i>	2,914,000	3,004,345	3,072,547	3,149,220	3,209,398
<i>LAND &amp; WATER RESOURCES</i>	6,393,314	7,151,540	7,263,524	7,390,237	7,478,681
<i>EXTENSION</i>	1,026,509	1,110,755	1,119,092	1,129,162	1,136,962
<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>25,287,207</i>	<i>26,519,777</i>	<i>26,996,080</i>	<i>27,164,136</i>	<i>27,598,358</i>
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	21,698,048	23,601,109	24,148,600	24,743,601	25,290,975
<i>BRIDGE AID</i>	49,500	250,500	250,500	250,500	250,500
<i>HWY PUBLIC WORKS ENGINEERING</i>	678,250	692,850	705,450	718,750	729,450
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	338,200	337,724	344,590	351,096	356,943
<i>AIRPORT</i>	24,234,077	24,913,685	25,889,230	26,916,071	27,985,823
	<i>46,998,075</i>	<i>49,795,868</i>	<i>51,338,370</i>	<i>52,980,018</i>	<i>54,613,691</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	34,359,389	34,359,389	34,359,389	34,359,389	34,359,389
	34,359,389	34,359,389	34,359,389	34,359,389	34,359,389
<b>TOTAL EXPENDITURES</b>	<b>573,894,469</b>	<b>461,800,830</b>	<b>468,613,271</b>	<b>476,221,377</b>	<b>482,636,824</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2017	2018	2019	2020	2021
<u>General Government</u>					
EXECUTIVE	427,871	387,800	387,800	387,800	387,800
OFFICE FOR EQUITY & INCLUSION	42,900	0	0	0	0
COUNTY CLERK	297,275	311,345	243,245	311,145	243,045
ADMINISTRATION-GENERAL OPERATI	846,474	768,390	772,690	776,290	779,190
ADMINISTRATION-FACILITIES MGMT	3,471,500	3,523,900	3,568,100	3,619,300	3,664,200
TREASURER	3,368,007	2,361,098	2,269,009	2,183,246	2,102,431
CORP COUNSEL-GENERAL OPERATIO	4,996,877	5,146,758	5,238,251	5,331,574	5,426,763
REGISTER OF DEEDS	3,614,700	3,645,050	3,645,050	3,645,050	3,645,050
PRINTING & SERVICES	1,313,900	1,346,638	1,366,838	1,387,340	1,408,150
CONSOLIDATED FOOD SERVICE	4,753,312	4,824,612	4,896,981	4,970,436	5,044,993
LIABILITY INSURANCE PROGRAM FUN	2,182,500	2,226,150	2,270,673	2,316,086	2,362,406
WORKERS COMPENSATION INSURANC	2,202,500	2,202,500	2,202,500	2,202,500	2,202,500
GENERAL COUNTY REVENUES	64,913,158	67,319,443	68,582,156	69,869,697	71,182,557
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	92,482,974	94,115,684	95,495,293	97,052,464	98,501,085

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2017	2018	2019	2020	2021
<u>Public Safety &amp; Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	6,221,750	5,827,382	5,846,134	5,862,700	5,885,823
FAMILY COURT SERVICES	418,300	388,842	388,842	388,842	388,842
MEDICAL EXAMINER	1,784,425	1,793,650	1,829,273	1,865,608	1,902,671
DISTRICT ATTORNEY	1,214,200	1,238,075	1,238,075	1,238,075	1,238,075
SHERIFF	9,479,150	9,452,585	9,509,826	9,568,732	9,628,315
PUBLIC SAFETY COMMUNICATIONS	95,800	96,980	96,980	96,980	96,980
DANECOM	795,952	819,278	843,008	904,165	906,274
EMERGENCY MGMT-GEN OPERATIONS	393,484	380,910	381,910	381,200	386,200
JUVENILE COURT PROGRAM	285,000	279,000	279,000	279,000	279,000
	20,688,061	20,276,702	20,413,048	20,585,302	20,712,180
<u>Health &amp; Human Services</u>					
BPHCC-GENERAL OPERATIONS	9,408,257	9,412,608	9,412,608	9,412,608	9,412,608
VETERANS SERVICES	14,700	14,700	14,700	14,700	14,700
HUMAN SERVICES DEPARTMENT	206,349,873	92,967,589	92,963,312	93,069,117	93,150,506
	215,772,830	102,394,897	102,390,620	102,496,425	102,577,814



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2017	2018	2019	2020	2021
<u>Conservation &amp; Economic Development</u>					
PLANNING & DEVELOPMENT	857,145	682,195	654,677	646,882	613,707
CDBG BUSINESS LOAN FUND	28,200	28,200	28,200	28,200	28,200
COMMERCE REVOLVING	91,300	91,300	91,300	91,300	91,300
CDBG HOUSING LOAN FUND	863,000	863,000	863,000	863,000	863,000
HOME LOAN FUND	401,200	401,200	401,200	401,200	401,200
LAND INFORMATION OFFICE	725,700	713,700	713,700	713,700	713,700
SOLID WASTE	11,070,400	11,422,590	11,808,536	12,203,787	12,618,916
METHANE GAS OPERATIONS	3,847,900	3,923,818	2,114,418	981,705	529,355
LAND & WATER RESOURCES	761,590	763,282	763,282	763,282	763,282
	18,646,435	18,889,285	17,438,313	16,693,055	16,622,660
<u>Culture, Education &amp; Recreation</u>					
LIBRARY	379,800	324,400	324,500	327,000	328,500
ALLIANT ENERGY CENTER DANE CO	9,347,000	9,617,800	9,831,500	9,688,600	9,923,600
HENRY VILAS ZOO	1,344,592	1,306,837	1,314,854	1,323,031	1,331,372
LAND & WATER RESOURCES	2,437,300	2,469,997	2,495,884	2,522,562	2,550,055
EXTENSION	258,451	245,349	245,349	247,349	247,349
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	13,775,143	13,972,383	14,220,087	14,116,542	14,388,876

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2017	2018	2019	2020	2021
<u>Public Works</u>					
HIGHWAY	15,341,477	15,824,639	16,186,841	16,569,237	16,940,399
BRIDGE AID	500	500	500	500	500
HWY PUBLIC WORKS ENGINEERING	404,000	404,000	404,000	404,000	404,000
HIGHWAY GENERAL FUND PROGRAMS	1,234,900	1,234,900	1,234,900	1,354,990	1,354,990
AIRPORT	26,830,300	23,619,067	24,074,567	24,540,699	25,017,744
	43,811,177	41,083,106	41,900,808	42,869,426	43,717,633
<u>Debt Service</u>					
DEBT SERVICE	1,983,221	1,983,221	1,983,221	1,983,221	1,983,221
	1,983,221	1,983,221	1,983,221	1,983,221	1,983,221
<b>TOTAL REVENUES</b>	<b>407,159,841</b>	<b>292,715,278</b>	<b>293,841,390</b>	<b>295,796,435</b>	<b>298,503,469</b>