

DANE COUNTY



Compilation of Departments'

2018 Budget Requests

September 6, 2017

COMPILATION OF DEPARTMENTS' 2018 BUDGET REQUESTS

INDEX

2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE	1-3
AGENCY SUMMARIES:	
OPERATING BUDGET EXPENDITURES	4-5
OPERATING BUDGET REVENUES	6
CAPITAL BUDGET EXPENDITURES	7-8
CAPITAL BUDGET REVENUES	9
TAX LEVY COMPUTATIONS:	
TAX LEVY COMPUTATION & FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS	10-11
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS.	12
TAX LEVY HISTORY	13-15
REPORT OF FIVE YEAR OPERATIONAL PROJECTIONS:	
SUMMARY OF EXPENDITURES BY ACTIVITY	16-20
SUMMARY OF REVENUE BY ACTIVITY.	21-24

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105816%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2018	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00
2019	\$200,000.00	\$20,800.00			\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25
2020	\$205,000.00	\$12,700.00			\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00
2021	\$215,000.00	\$4,300.00			\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75
2022					\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00
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										
2036										
TOTALS	\$810,000.00	\$66,400.00	\$1,000,000.00	\$20,000.00	\$2,105,000.00	\$460,646.09	\$8,495,000.00	\$1,591,601.71	\$6,880,000.00	\$572,000.00

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)
2018	\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00
2019	\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00
2020	\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00
2021	\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00
2022	\$1,960,000.00	\$75,460.00	\$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	\$84,926.00
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										
2036										
TOTALS	\$8,655,000.00	\$970,570.00	\$10,200,000.00	\$959,193.75	\$12,515,000.00	\$1,179,625.00	\$3,940,000.00	\$134,511.00	\$5,420,000.00	\$1,183,614.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%		2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$900,000.00	\$68,355.00	\$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
2019	\$915,000.00	\$49,298.00	\$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
2020	\$935,000.00	\$29,873.00	\$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
2021	\$955,000.00	\$10,028.00	\$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
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
2023			\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00
2024			\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00
2025			\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00
2026			\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00
2027			\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00
2028			\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00
2029			\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00
2030			\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00
2031			\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00
2032									\$595,000.00	\$8,925.00
2033										
2034										
2035										
2036										
TOTALS	\$3,705,000.00	\$157,554.00	\$9,855,000.00	\$1,659,704.00	\$9,880,000.00	\$1,655,225.00	\$4,990,000.00	\$268,825.00	\$7,195,000.00	\$1,794,225.00

YEAR OF MATURITY	2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$800,000.00	\$623,703.76	\$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
2019	\$825,000.00	\$599,328.76	\$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
2020	\$850,000.00	\$574,203.76	\$1,555,000.00	\$130,331.25	\$2,670,000.00	\$347,600.00	\$1,195,000.00	\$757,818.76		
2021	\$880,000.00	\$543,853.76	\$1,270,000.00	\$96,168.75	\$2,725,000.00	\$291,946.88	\$1,240,000.00	\$709,118.76		
2022	\$920,000.00	\$507,853.76	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76		
2023	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76		
2024	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76		
2025	\$1,015,000.00	\$410,116.26					\$1,435,000.00	\$515,493.76		
2026	\$1,055,000.00	\$372,572.51					\$1,475,000.00	\$471,843.76		
2027	\$1,095,000.00	\$332,260.01					\$1,520,000.00	\$426,918.76		
2028	\$1,135,000.00	\$289,028.76					\$1,570,000.00	\$380,568.76		
2029	\$1,185,000.00	\$242,628.76					\$1,615,000.00	\$331,784.39		
2030	\$1,230,000.00	\$194,328.76					\$1,675,000.00	\$279,331.27		
2031	\$1,285,000.00	\$143,225.63					\$1,730,000.00	\$222,918.76		
2032	\$1,335,000.00	\$88,353.75					\$1,780,000.00	\$162,575.00		
2033	\$1,395,000.00	\$29,992.50					\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
2036										
TOTALS	\$16,935,000.00	\$5,871,070.76	\$9,900,000.00	\$676,900.00	\$22,280,000.00	\$1,902,868.78	\$25,275,000.00	\$7,861,803.28	\$9,510,000.00	\$108,225.00

**DANE COUNTY, WISCONSIN
2018 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2018	\$4,935,000.00	\$849,563.00	\$2,470,000.00	\$1,011,431.00	\$4,190,000.00	\$615,150.00	\$80,000.00	\$41,475.00	\$43,275,000.00	\$7,556,165.89
2019	\$4,425,000.00	\$732,563.00	\$2,505,000.00	\$980,294.00	\$3,770,000.00	\$495,750.00	\$80,000.00	\$39,875.00	\$33,100,000.00	\$6,618,014.90
2020	\$4,550,000.00	\$609,000.00	\$2,545,000.00	\$936,056.00	\$3,385,000.00	\$388,425.00	\$85,000.00	\$38,225.00	\$30,890,000.00	\$5,752,677.28
2021	\$3,455,000.00	\$488,925.00	\$2,595,000.00	\$884,656.00	\$3,485,000.00	\$285,375.00	\$85,000.00	\$36,525.00	\$28,855,000.00	\$4,900,492.16
2022	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$26,850,000.00	\$4,054,318.04
2023	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$23,055,000.00	\$3,243,072.16
2024	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$18,255,000.00	\$2,631,390.15
2025	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$15,455,000.00	\$2,128,816.33
2026			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$10,480,000.00	\$1,737,579.21
2027			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$7,820,000.00	\$1,459,052.90
2028			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00	\$6,895,000.00	\$1,223,478.90
2029			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00	\$6,260,000.00	\$1,005,654.28
2030			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75	\$5,375,000.00	\$809,197.78
2031			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50	\$5,045,000.00	\$627,972.89
2032			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50	\$5,115,000.00	\$445,875.25
2033			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50	\$4,685,000.00	\$266,266.00
2034			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25	\$3,415,000.00	\$118,996.75
2035			\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00	\$1,560,000.00	\$31,050.00
2036							\$120,000.00	\$1,650.00	\$120,000.00	\$1,650.00
TOTALS	\$32,240,000.00	\$3,575,101.00	\$38,255,000.00	\$9,162,340.00	\$24,600,000.00	\$2,320,300.00	\$1,865,000.00	\$459,417.50	\$276,505,000.00	\$44,611,720.87

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

DANE COUNTY
2018 Budget
Expense Summary by Agency
OPERATING BUDGET

2016 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/17	TOTAL EST EXPENSE	AGENCY NAME	** 2018 ** AGENCY REQUEST
* * * * * 2017 * * * * *					
				GENERAL GOVERNMENT	
\$454,927	\$243,000	\$243,000	\$243,000	GENERAL COUNTY	\$243,000
\$1,064,441	\$1,416,260	\$574,445	\$1,386,980	COUNTY BOARD	\$1,334,839
\$2,019,902	\$2,518,706	\$995,252	\$2,498,601	EXECUTIVE	\$2,223,658
\$469,218	\$889,129	\$281,286	\$851,866	OFFICE OF EQUITY & INCLUSION	\$927,637
\$1,016,736	\$717,000	\$329,859	\$715,675	COUNTY CLERK	\$789,100
\$29,269,664	\$27,786,038	\$13,457,891	\$29,290,740	ADMINISTRATION	\$29,203,645
\$883,723	\$960,949	\$643,957	\$938,308	TREASURER	\$1,079,141
\$7,654,774	\$8,090,850	\$3,550,312	\$7,961,982	CORPORATION COUNSEL	\$8,298,050
\$1,521,980	\$1,657,802	\$741,215	\$1,567,582	REGISTER OF DEEDS	\$1,620,790
\$0	(\$607,500)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	(\$607,500)
\$44,355,364	\$43,672,235	\$20,817,215	\$45,454,734	GENERAL GOVERNMENT	\$45,112,360
				PUB SAFETY & CRIMINAL JUSTICE	
\$12,108,868	\$12,640,818	\$5,704,359	\$12,702,839	CLERK OF COURTS	\$13,269,182
\$302,054	\$279,058	\$142,575	\$325,892	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,109,400	\$1,165,356	\$514,227	\$1,142,376	FAMILY COURT SERVICES	\$1,099,800
\$2,351,573	\$2,723,271	\$1,098,419	\$2,592,469	MEDICAL EXAMINER	\$2,829,600
\$6,303,673	\$6,812,197	\$2,958,679	\$6,830,004	DISTRICT ATTORNEY	\$7,365,122
\$73,197,136	\$75,757,051	\$32,876,068	\$75,599,295	SHERIFF	\$75,697,060
\$9,265,757	\$9,767,054	\$4,583,435	\$10,011,276	PUBLIC SAFETY COMMUNICATIONS	\$10,145,496
\$1,394,568	\$1,503,853	\$603,719	\$1,470,427	EMERGENCY MANAGEMENT	\$1,482,485
\$3,592,938	\$3,536,822	\$1,688,413	\$3,745,229	JUVENILE COURT PROGRAM	\$3,589,340
\$109,625,967	\$114,185,480	\$50,169,894	\$114,419,807	PUB SAFETY & CRIMINAL JUSTICE	\$115,478,085
				HEALTH & HUMAN SERVICES	
\$5,741,960	\$5,556,247	\$5,567,558	\$5,556,247	BOARD OF HEALTH-MADISON/DANE	\$4,799,035
\$278,143,338	\$297,909,238	\$131,940,914	\$296,391,762	HUMAN SERVICES DEPARTMENT	\$224,742,708
\$611,710	\$651,103	\$298,672	\$661,738	VETERAN'S SERVICE	\$675,300
\$284,497,007	\$304,116,589	\$137,807,145	\$302,609,747	HEALTH & HUMAN SERVICES	\$230,217,043

DANE COUNTY
2018 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2017 * * * * *						** 2018 **
2016 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/17	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV		
\$4,529,386	\$8,526,687	\$2,105,221	\$6,950,365	PLANNING & DEVELOPMENT		\$6,304,956
\$1,156,030	\$1,497,078	\$554,796	\$1,515,398	LAND & WATER RESOURCES		\$1,378,960
\$638,902	\$703,261	\$300,698	\$699,976	LAND INFORMATION OFFICE		\$741,260
\$9,295,970	\$12,932,430	\$6,492,762	\$13,311,017	SOLID WASTE		\$15,848,048
\$15,620,288	\$23,659,456	\$9,453,477	\$22,476,756	CONSERVATION & ECONOMIC DEV		\$24,273,224
				CULTURE, EDUC & RECREATION		
\$315,317	\$605,167	\$181,042	\$605,167	MISCELLANEOUS APPROPRIATIONS		\$358,617
\$6,254,076	\$7,709,507	\$2,857,538	\$7,564,357	LAND & WATER RESOURCES		\$6,923,659
\$4,914,042	\$5,255,325	\$4,637,227	\$5,249,721	LIBRARY		\$5,440,725
\$2,758,257	\$3,051,428	\$1,300,661	\$3,037,814	DANE COUNTY HENRY VILAS ZOO		\$3,051,010
\$1,015,067	\$1,380,234	\$480,793	\$1,390,180	EXTENSION		\$1,143,383
\$8,443,245	\$10,701,351	\$4,789,262	\$10,245,783	ALLIANT ENERGY CENTER		\$10,186,801
\$23,700,004	\$28,703,013	\$14,246,523	\$28,093,022	CULTURE, EDUC & RECREATION		\$27,104,195
				PUBLIC WORKS		
\$18,665,251	\$23,384,080	\$11,204,885	\$23,494,972	PUBLIC WORKS, HIGHWAY & TRANSP		\$24,518,841
\$25,986,428	\$25,244,651	\$16,104,448	\$24,969,847	AIRPORT		\$24,671,989
\$44,651,679	\$48,628,731	\$27,309,333	\$48,464,819	PUBLIC WORKS		\$49,190,830
				DEBT SERVICE		
\$33,080,864	\$34,304,689	\$30,022,333	\$34,306,289	DEBT SERVICE		\$42,465,539
\$33,080,864	\$34,304,689	\$30,022,333	\$34,306,289	DEBT SERVICE		\$42,465,539
\$555,531,174	\$597,270,192	\$289,825,919	\$595,825,174	GRAND TOTAL		\$533,841,276

DANE COUNTY
2018 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2017 * * * * *						** 2018 **
2016 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/17	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$64,068,374	\$68,451,851	\$22,111,972	\$68,895,990	GENERAL COUNTY	\$65,587,610	
\$0	\$49,100	\$49,700	\$49,700	COUNTY BOARD	\$43,100	
\$554,907	\$677,871	\$125,040	\$661,755	EXECUTIVE	\$423,771	
\$42,162	\$42,900	\$0	\$42,900	OFFICE OF EQUITY & INCLUSION	\$0	
\$478,544	\$308,040	\$228,328	\$317,478	COUNTY CLERK	\$310,110	
\$15,738,210	\$14,822,186	\$4,345,263	\$15,434,668	ADMINISTRATION	\$15,768,717	
\$2,596,994	\$3,173,007	\$1,330,924	\$2,455,201	TREASURER	\$3,243,007	
\$5,154,024	\$4,996,877	\$1,324,497	\$4,986,284	CORPORATION COUNSEL	\$5,195,977	
\$4,203,110	\$3,694,700	\$2,017,006	\$4,374,694	REGISTER OF DEEDS	\$3,701,100	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$5,581,195	\$6,333,350	\$2,398,234	\$5,740,033	CLERK OF COURTS	\$6,409,850	
\$360,140	\$418,300	\$168,154	\$369,920	FAMILY COURT SERVICES	\$418,300	
\$2,085,653	\$1,801,925	\$381,106	\$1,938,434	MEDICAL EXAMINER	\$1,855,425	
\$1,430,371	\$1,529,406	\$256,169	\$1,551,251	DISTRICT ATTORNEY	\$1,390,241	
\$10,874,111	\$10,402,657	\$3,842,836	\$10,505,885	SHERIFF	\$9,654,610	
\$416,945	\$893,152	\$64,608	\$898,630	PUBLIC SAFETY COMMUNICATIONS	\$937,800	
\$514,502	\$420,141	(\$13,542)	\$414,961	EMERGENCY MANAGEMENT	\$393,484	
\$254,356	\$285,000	\$137,137	\$308,916	JUVENILE COURT PROGRAM	\$295,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$213,097,777	\$219,283,617	\$66,920,642	\$223,336,862	HUMAN SERVICES DEPARTMENT	\$141,301,249	
\$14,858	\$14,700	\$7,139	\$15,006	VETERAN'S SERVICE	\$14,700	
\$2,048,502	\$4,369,023	\$499,923	\$4,578,919	PLANNING & DEVELOPMENT	\$2,123,945	
\$3,338,360	\$3,699,542	\$1,684,757	\$3,962,549	LAND & WATER RESOURCES	\$3,438,390	
\$3,793,147	\$1,983,221	\$1,124,693	\$2,483,018	DEBT SERVICE	\$1,894,360	
\$362,597	\$382,654	\$14,634	\$378,317	LIBRARY	\$358,200	
\$15,616,188	\$17,186,097	\$6,660,118	\$17,090,593	PUBLIC WORKS, HIGHWAY & TRANSP	\$17,328,577	
\$1,285,855	\$1,350,712	\$134,130	\$1,316,860	DANE COUNTY HENRY VILAS ZOO	\$1,371,994	
\$275,092	\$347,877	\$153,546	\$337,557	EXTENSION	\$258,451	
\$38,237,673	\$26,830,300	\$11,748,390	\$28,097,417	AIRPORT	\$29,379,600	
\$745,835	\$725,700	\$347,273	\$732,889	LAND INFORMATION OFFICE	\$727,000	
\$14,697,824	\$14,968,300	\$6,376,416	\$17,325,238	SOLID WASTE	\$18,140,300	
\$9,760,673	\$10,507,000	\$5,899,014	\$10,329,100	ALLIANT ENERGY CENTER	\$10,228,619	
\$417,627,982	\$419,949,207	\$140,338,107	\$428,931,025	GRAND TOTAL	\$342,193,487	

DANE COUNTY
2018 Budget
Expense Summary by Agency
CAPITAL BUDGET

2016 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/17	TOTAL EST EXPENSE	AGENCY NAME	** 2018 ** AGENCY REQUEST
* * * * * 2017 * * * * *					
				GENERAL GOVERNMENT	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$420	\$43,004	\$0	\$43,004	COUNTY BOARD	\$0
\$0	\$0	\$0	\$0	EXECUTIVE	\$0
\$0	\$60,000	\$1,239	\$60,000	OFFICE OF EQUITY & INCLUSION	\$0
\$10,560	\$59,000	\$18,685	\$59,000	COUNTY CLERK	\$3,500
\$11,529,363	\$25,476,450	\$6,422,516	\$25,476,448	ADMINISTRATION	\$4,931,300
\$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
\$11,540,343	\$25,659,988	\$6,442,441	\$25,659,987	GENERAL GOVERNMENT	\$4,934,800
PUB SAFETY & CRIMINAL JUSTICE					
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	\$0
\$6,335	\$59,945	\$44,533	\$59,945	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$27,850	\$275,496	\$55,407	\$275,496	MEDICAL EXAMINER	\$57,300
\$6,652	\$68,938	\$4,204	\$68,938	DISTRICT ATTORNEY	\$28,500
\$2,492,224	\$12,771,652	\$541,785	\$12,771,650	SHERIFF	\$76,453,500
\$4,945,435	\$6,402,101	\$1,796,372	\$6,402,102	PUBLIC SAFETY COMMUNICATIONS	\$25,000
\$421,573	\$359,493	\$14,927	\$359,493	EMERGENCY MANAGEMENT	\$500,000
\$175,228	\$78,900	\$0	\$78,900	JUVENILE COURT PROGRAM	\$140,000
\$8,075,297	\$20,016,525	\$2,457,228	\$20,016,524	PUB SAFETY & CRIMINAL JUSTICE	\$77,204,300
HEALTH & HUMAN SERVICES					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$2,929,352	\$3,645,954	\$1,265,169	\$3,645,954	HUMAN SERVICES DEPARTMENT	\$270,816
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$2,929,352	\$3,645,954	\$1,265,169	\$3,645,954	HEALTH & HUMAN SERVICES	\$270,816

DANE COUNTY
2018 Budget
Expense Summary by Agency
CAPITAL BUDGET

2016 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/17	TOTAL EST EXPENSE	AGENCY NAME	** 2018 ** AGENCY REQUEST
* * * * * 2017 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$577,745	\$1,154,224	\$0	\$1,154,224	PLANNING & DEVELOPMENT	\$200,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$0	\$546,050	\$265,615	\$546,050	LAND INFORMATION OFFICE	\$0
\$3,348,915	(\$0)	\$739,204	(\$1)	SOLID WASTE	\$0
\$3,926,660	\$1,700,274	\$1,004,819	\$1,700,273	CONSERVATION & ECONOMIC DEV	\$200,000
CULTURE, EDUC & RECREATION					
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$6,213,815	\$39,797,810	\$3,247,733	\$39,797,811	LAND & WATER RESOURCES	\$7,131,200
\$11,135	\$463,794	\$352,777	\$463,794	LIBRARY	\$0
\$320,243	\$1,700,206	\$130,307	\$1,700,207	DANE COUNTY HENRY VILAS ZOO	\$205,000
\$9,574	\$12,042	\$2,495	\$12,042	EXTENSION	\$10,000
\$1,005,210	\$3,007,820	\$482,663	\$3,007,206	ALLIANT ENERGY CENTER	\$250,000
\$7,559,978	\$44,981,671	\$4,215,975	\$44,981,060	CULTURE, EDUC & RECREATION	\$7,596,200
PUBLIC WORKS					
\$10,574,944	\$41,244,383	\$3,262,504	\$41,267,438	PUBLIC WORKS, HIGHWAY & TRANSP	\$11,985,000
(\$1,192,654)	(\$0)	\$393,777	\$0	AIRPORT	\$0
\$9,382,290	\$41,244,383	\$3,656,282	\$41,267,438	PUBLIC WORKS	\$11,985,000
DEBT SERVICE					
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$43,413,919	\$137,248,794	\$19,041,914	\$137,271,236	GRAND TOTAL	\$102,191,116

DANE COUNTY
2018 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2017 * * * * *						** 2018 **
2016 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/17	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$0	\$10,000	\$0	\$10,000	COUNTY BOARD	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	\$0	
\$0	\$60,000	\$0	\$60,000	OFFICE OF EQUITY & INCLUSION	\$0	
\$17,400	\$59,000	\$0	\$59,000	COUNTY CLERK	\$3,500	
\$7,260,467	\$15,463,880	\$44,343	\$15,484,618	ADMINISTRATION	\$4,931,300	
\$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	
\$0	\$55,500	\$0	\$55,500	CLERK OF COURTS	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0	
\$50,000	\$182,300	\$0	\$182,300	MEDICAL EXAMINER	\$57,300	
\$14,000	\$20,000	\$0	\$20,000	DISTRICT ATTORNEY	\$28,500	
\$1,874,700	\$11,765,200	\$0	\$11,765,200	SHERIFF	\$76,453,500	
\$32,000	\$678,952	\$0	\$678,952	PUBLIC SAFETY COMMUNICATIONS	\$25,000	
\$30,000	\$355,000	\$0	\$355,000	EMERGENCY MANAGEMENT	\$500,000	
\$63,600	\$60,000	\$0	\$60,000	JUVENILE COURT PROGRAM	\$140,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$2,880,640	\$2,102,000	\$0	\$2,102,000	HUMAN SERVICES DEPARTMENT	\$270,816	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0	
\$500,000	\$1,433,000	\$0	\$1,433,000	PLANNING & DEVELOPMENT	\$200,000	
\$3,471,826	\$25,640,463	\$0	\$25,640,464	LAND & WATER RESOURCES	\$7,131,200	
\$1,229,256	\$0	\$0	\$3,260,747	DEBT SERVICE	\$0	
\$0	\$100,000	\$0	\$100,000	LIBRARY	\$0	
\$9,419,480	\$33,761,918	\$146,486	\$34,020,363	PUBLIC WORKS, HIGHWAY & TRANSP	\$11,985,000	
\$255,990	\$1,214,869	\$2,551	\$1,214,869	DANE COUNTY HENRY VILAS ZOO	\$205,000	
\$10,000	\$10,000	\$0	\$10,000	EXTENSION	\$10,000	
\$0	\$0	\$0	\$0	AIRPORT	\$0	
\$25,774	\$426,176	\$117,900	\$426,176	LAND INFORMATION OFFICE	\$0	
\$184,660	\$0	\$0	\$129,457	SOLID WASTE	\$0	
\$250,000	\$2,900,000	\$0	\$2,900,000	ALLIANT ENERGY CENTER	\$250,000	
\$27,569,792	\$96,298,257	\$311,280	\$99,967,646	GRAND TOTAL	\$102,191,116	

**COUNTY OF DANE
2018 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	34,338,459	-	1,557,529	626,134	9,946,933	-	60,247	-
Amount Used for Levy Reduction	-	-	-	693,881	-	-	51,041	-
Reserve for Advance	-	-	-	-	-	-	-	-
Reserve for Carryforwards	1,755,040	5,527	-	-	(899,636)	267,564	-	-
Reserve for Encumbrances	639,175	119,105	36,673	-	891,387	-	2,868	-
2016 Levy for 2017 Budget	122,075,426	-	-	31,026,687	6,386,259	49,000	4,818,762	5,556,247
2017 Estimated Revenues**	115,208,083	213,928,605	9,408,257	5,743,765	15,743,052	1,065	378,317	-
2017 Estimated Expenditures**	(166,523,955)	(274,455,703)	(21,936,059)	(34,306,289)	(22,161,729)	(317,122)	(5,249,721)	(5,556,247)
2017 Transfer from Methane Fund	5,714,458	-	-	-	-	-	-	-
2017 Transfers to Other Funds	-	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	(524,412)	-	-	524,412	-	-	-	-
2017 Operating Transfers	(76,821,261)	64,330,132	12,491,129	-	-	-	-	-
2017 Estimated Ending Fund Balance	35,861,013	3,927,666	1,557,529	4,308,590	9,906,266	507	61,514	-
2018 Budgeted Reserve***	35,861,013	3,927,666	1,557,529	1,096,408	9,739,000	-	54,407	-
2018 Available for Levy Reduction	-	-	-	3,212,182	167,266	507	7,107	-
2018 Budgeted Revenues**	52,117,539	131,744,436	9,556,813	1,894,360	15,683,177	500	358,200	-
2018 Budgeted Expenditures**	(166,683,442)	(202,483,722)	(22,258,986)	(42,465,539)	(22,948,691)	(502,500)	(5,440,725)	(4,799,035)
2018 Jail Assessments	(558,000)	-	-	558,000	-	-	-	-
2018 Transfer from Methane Fund	4,264,069	-	-	-	-	-	-	-
2018 Budgeted Operating Transfers	(83,441,459)	70,739,286	12,702,173	-	-	-	-	-
Gross County Tax Levy - Total Budget	194,301,293	-	-	36,800,997	7,098,248	501,493	5,075,418	4,799,035
Gross County Tax Rate - Total Budget	3.37	-	-	0.64	0.12	0.01	0.09	0.08
2018 County Sales Tax Applied	57,132,453	-	-	-	-	-	-	-
2018 Exempt Computer Aid	1,851,411	-	-	-	-	-	-	-
Tax Levy for 2018 Budget	135,317,429	-	-	36,800,997	7,098,248	501,493	5,075,418	4,799,035
Net Tax Rate for 2018 Budget	\$ 2.34	\$ -	\$ -	\$ 0.64	\$ 0.12	\$ 0.01	\$ 0.09	\$ 0.08

Equalized Valuation

***Reserve Calculation

Fund Expenditures	5,440,725
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 54,407</u>

**COUNTY OF DANE
2018 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	-	132,672	1,901,979	-	153,059	-	48,717,012
Amount Used for Levy Reduction	-	-	-	-	-	-	744,922
Reserve for Advance	-	-	-	-	-	-	-
Reserve for Carryforwards	20,335	4,506,375	19,552,237	2,577,621	3,400,731	-	31,185,794
Reserve for Encumbrances	(20,335)	50,070	8,754,281	-	1,810,293	-	12,283,517
2016 Levy for 2017 Budget	-	-	-	-	-	1,542	169,913,923
2017 Estimated Revenues**	-	31,733,729	47,728,442	2,807,777	10,810,252	-	453,491,344
2017 Estimated Expenditures**	-	(36,290,175)	(76,087,753)	(5,385,335)	(16,020,900)	(1,542)	(664,292,530)
2017 Transfer from Methane Fund	-	-	-	-	-	-	5,714,458
2017 Transfers to Other Funds	-	-	-	-	-	-	-
2017 Estimated Jail Assessments	-	-	-	-	-	-	-
2017 Operating Transfers	-	-	-	-	-	-	-
2017 Estimated Ending Fund Balance	-	132,671	1,849,186	63	153,435	-	57,758,440
2018 Budgeted Reserve***	-	132,671	1,849,186	63	153,435	-	54,371,378
2018 Available for Levy Reduction	-	-	-	-	-	-	3,387,062
2018 Budgeted Revenues**	-	11,485,000	86,225,616	1,002,000	3,288,500	-	313,356,141
2018 Budgeted Expenditures**	-	(11,485,000)	(86,225,616)	(1,002,000)	(3,288,500)	-	(569,583,756)
2018 Jail Assessments	-	-	-	-	-	-	-
2018 Transfer from Methane Fund	-	-	-	-	-	-	4,264,069
2018 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	248,576,484
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.31
2018 County Sales Tax Applied	-	-	-	-	-	-	57,132,453
2018 Exempt Computer Aid	-	-	-	-	-	-	1,851,411
Tax Levy for 2018 Budget	-	-	-	-	-	-	189,592,620
Net Tax Rate for 2018 Budget	\$	\$	\$	\$	\$	\$	\$ 3.28

Equalized Valuation

57,726,523,450

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2018 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	288,438,079	(657,067)	8,983,056	(732,793)	(817,936)	(3,424)	794,884	1,001,068	739,222	692,735	(4,711)	28,035	-	50,712	716,109	1,476,366	300,704,335
2017 Estimated Revenues	28,097,417	12,687,114	4,767,581	1,333,297	4,774,050	794,117	1,159,065	13,229,100	232,916	103,000	1,762,009	1,732,459	-	88	2,216,947	2,518,158	75,407,318
2017 Estimated Expenditures	(24,969,847)	(11,295,912)	(2,015,104)	(1,528,649)	(4,702,841)	(790,693)	(1,246,026)	(13,252,989)	(5,700)	(13,700)	(1,762,010)	(1,630,689)	(30,000)	(50,800)	(3,290,862)	(2,219,600)	(68,805,422)
2017 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2017 Equity Transfer to General Fund	-	-	(5,714,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,714,458)
Estimated 2017 Ending Equity	291,565,649	734,135	6,021,075	(928,145)	(746,727)	0	707,923	977,179	966,438	782,035	(4,712)	129,805	-	-	(357,806)	1,744,924	301,591,773
2018 Budgeted Revenues	29,379,600	12,497,400	5,642,900	1,345,300	4,852,379	842,000	727,000	10,478,619	28,200	50,700	863,000	401,200	-	-	2,602,500	2,333,800	72,044,598
2018 Budgeted Expenditures	(24,671,989)	(11,780,146)	(4,067,902)	(1,345,114)	(4,740,524)	(842,000)	(741,260)	(10,436,801)	(792,200)	(800,200)	(863,000)	(401,200)	(30,000)	-	(2,602,500)	(2,333,800)	(66,448,636)
2018 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	(30,000)	-
2018 Equity Transfer to General Fund	-	-	(4,264,069)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,264,069)
Estimated 2018 Ending Equity	296,273,260	1,451,389	3,332,004	(927,959)	(634,872)	0	693,663	1,018,997	202,438	32,535	(4,712)	129,805	-	-	(357,806)	1,714,924	302,923,666

COUNTY OF DANE
2018 OPERATING BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2017 Adopted vs. 2018 Requested Budget	
				Amount Change	% Change
\$567,427,446 (\$345,602,265)	\$587,112,816 (\$355,482,680)	Total Budgeted Expenditures All Funds All Programs	\$533,841,276	(\$53,271,540)	-9.07%
		Total Budgeted Revenues All Funds All Programs	(\$283,209,623)	\$72,273,057	-20.33%
\$221,825,181	\$231,630,136	Total Budget All Funds All Programs	\$250,631,653	\$19,001,517	8.20%
\$61,389,928 (\$63,906,633)	\$63,639,834 (\$67,279,564)	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636	\$2,808,802	4.41%
		Budgeted Revenues - Non-GPR Supported Programs	(\$72,044,598)	(\$4,765,034)	7.08%
(\$2,516,705)	(\$3,639,730)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$1,956,232)	53.75%
\$506,037,518 (\$281,695,632)	\$523,472,982 (\$288,203,116)	Budgeted Expenditures - GPR Supported Programs	\$467,392,640	(\$56,080,342)	-10.71%
		Budgeted Program Revenues - GPR Supported Programs	(\$211,165,025)	\$77,038,091	-26.73%
\$224,341,886	\$235,269,866	GPR Requirement Before Levy Reduction and Fund Adjustment	\$256,227,615	\$20,957,749	8.91%
(\$2,001,314) (\$26,727)	(\$744,922) \$1,542	Amount Projected to be Available for Levy Reduction	(\$3,387,062)	(\$2,642,140)	354.69%
(\$2,304,500)	(\$5,714,458)	State Special Charges	\$0	(\$1,542)	-100.00%
		Fund Adjustments	(\$4,264,069)	\$1,450,389	-25.38%
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$19,764,456	8.64%
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$0.09	2.09%
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$0	0.00%
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$19,764,456	11.51%
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$0.15	4.79%
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$85,759	4.86%
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$19,678,697	11.58%
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$0.15	4.72%
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$452,493	923.46%
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$256,656	5.33%
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$18,969,548	11.49%
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$3,478,895,400	6.41%

COUNTY OF DANE
2018 CAPITAL BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2017 Adopted vs. 2018 Requested Budget	
				Amount Change	% Change
\$40,478,400 (\$40,478,400)	\$50,552,800 (\$50,536,700)	Total Budgeted Expenditures All Funds All Programs	\$102,191,116	\$51,638,316	102.15%
		Total Budgeted Revenues All Funds All Programs	(\$102,191,116)	(\$51,654,416)	102.21%
\$0	\$16,100	Total Budget All Funds All Programs	\$0	(\$16,100)	-100.00%
\$0	\$188,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$188,000)	-100.00%
\$0	(\$171,900)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$171,900	-100.00%
\$0	\$16,100	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$16,100)	-100.00%
\$40,478,400 (\$40,478,400)	\$50,364,800 (\$50,364,800)	Budgeted Expenditures - GPR Supported Programs	\$102,191,116	\$51,826,316	102.90%
		Budgeted Program Revenues - GPR Supported Programs	(\$102,191,116)	(\$51,826,316)	102.90%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0	\$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%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Rate	\$0	\$0	100.00%
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$3,478,895,400	6.41%

COUNTY OF DANE
2018 BUDGET
TAX LEVY HISTORY

2016 Adopted Budget	2017 Adopted Budget		2018 Requested Budget	2017 Adopted vs. 2018 Requested Budget	
				Amount Change	% Change
\$607,905,846	\$637,665,616	Total Budgeted Expenditures All Funds All Programs	\$636,032,392	(\$1,633,224)	-0.26%
(\$386,080,665)	(\$406,019,380)	Total Budgeted Revenues All Funds All Programs	(\$385,400,739)	\$20,618,641	-5.08%
\$221,825,181	\$231,646,236	Total Budget All Funds All Programs	\$250,631,653	\$18,985,417	8.20%
\$61,389,928	\$63,827,834	Budgeted Expenditures - Non-GPR Supported Programs	\$66,448,636	\$2,620,802	4.11%
(\$63,906,633)	(\$67,451,464)	Budgeted Revenues - Non-GPR Supported Programs	(\$72,044,598)	(\$4,593,134)	6.81%
(\$2,516,705)	(\$3,623,630)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$5,595,962)	(\$1,972,332)	54.43%
\$546,515,918	\$573,837,782	Budgeted Expenditures - GPR Supported Programs	\$569,583,756	(\$4,254,026)	-0.74%
(\$322,174,032)	(\$338,567,916)	Budgeted Program Revenues - GPR Supported Programs	(\$313,356,141)	\$25,211,775	-7.45%
\$224,341,886	\$235,269,866	GPR Requirement Before Levy Reduction and Fund Adjustment	\$256,227,615	\$20,957,749	8.91%
(\$2,001,314)	(\$744,922)	Amount Projected to be Available for Levy Reduction	(\$3,387,062)	(\$2,642,140)	354.69%
(\$26,727)	\$1,542	State Special Charges	\$0	(\$1,542)	-100.00%
(\$2,304,500)	(\$5,714,458)	Fund Adjustments	(\$4,264,069)	\$1,450,389	-25.38%
\$220,009,345	\$228,812,028	Gross County Tax Levy	\$248,576,484	\$19,764,456	8.64%
\$4.29	\$4.22	Gross County Tax Rate	\$4.31	\$0.09	2.18%
\$56,716,055	\$57,132,453	County Sales Tax Applied	\$57,132,453	\$0	0.00%
\$163,293,290	\$171,679,575	Net Tax Levy	\$191,444,031	\$19,764,456	11.51%
\$3.18	\$3.16	Net County Tax Rate	\$3.32	\$0.16	4.91%
\$1,591,306	\$1,765,652	State Aid - Exempt Computers	\$1,851,411	\$85,759	4.86%
\$161,701,984	\$169,913,923	Net Required County Tax Levy	\$189,592,620	\$19,678,697	11.58%
\$3.15	\$3.13	Net Required County Tax Rate	\$3.28	\$0.15	4.72%
\$313,200	\$49,000	Exempt Bridge Aid Levy	\$501,493	\$452,493	923.46%
\$4,772,294	\$4,818,762	Exempt Library Service Levy	\$5,075,418	\$256,656	5.33%
\$156,616,490	\$165,046,161	Net Tax Levy Excluding Exempt Levies	\$184,015,709	\$18,969,548	11.49%
\$51,272,739,050	\$54,247,628,050	Equalized Valuation	\$57,726,523,450	\$3,478,895,400	6.41%

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2018	2019	2020	2021	2022
<u>General Government</u>					
LEGISLATIVE SERVICES	1,334,839	1,353,551	1,381,788	1,400,943	1,422,419
EXECUTIVE	2,223,658	2,286,212	2,343,309	2,388,553	2,428,941
OFFICE FOR EQUITY & INCLUSION	927,637	904,643	931,217	952,205	972,804
COUNTY CLERK	789,100	709,830	730,023	749,333	769,764
ADMINISTRATION-GENERAL OPERATI	9,218,901	9,299,985	9,532,838	9,676,772	9,853,686
ADMINISTRATION-FACILITIES MGMT	8,910,806	8,864,376	9,050,824	9,210,541	9,389,235
TREASURER	1,049,141	951,524	965,880	978,984	995,132
CORP COUNSEL-GENERAL OPERATIO	8,298,050	8,368,644	8,662,040	8,882,506	9,131,941
REGISTER OF DEEDS	1,620,790	1,678,643	1,725,118	1,762,823	1,804,957
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	1,345,114	1,366,776	1,395,494	1,418,467	1,444,000
CONSOLIDATED FOOD SERVICE	4,740,524	4,814,202	4,903,426	4,970,796	5,044,617
LIABILITY INSURANCE PROGRAM FUN	2,333,800	2,380,476	2,428,085	2,476,647	2,526,179
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	243,000	247,884	250,363	252,867	255,396
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	45,112,360	45,303,746	46,377,405	47,198,437	48,116,071

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2018	2019	2020	2021	2022
<u><i>Public Safety & Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	13,269,182	13,460,341	13,829,130	14,114,756	14,451,530
<i>FAMILY COURT SERVICES</i>	1,099,800	1,146,849	1,190,477	1,215,109	1,237,946
<i>MEDICAL EXAMINER</i>	2,829,600	2,833,481	2,900,880	2,935,619	2,974,400
<i>DISTRICT ATTORNEY</i>	7,365,122	7,012,455	7,210,015	7,361,138	7,528,423
<i>SHERIFF</i>	75,697,060	77,021,184	79,059,645	80,524,572	82,177,063
<i>PUBLIC SAFETY COMMUNICATIONS</i>	9,303,496	9,480,136	9,761,602	9,975,570	10,216,335
<i>DANECOM</i>	842,000	814,168	823,829	832,563	842,166
<i>EMERGENCY MGMT-GEN OPERATIONS</i>	1,482,485	1,519,412	1,555,236	1,580,000	1,607,303
<i>JUVENILE COURT PROGRAM</i>	3,589,340	3,634,686	3,720,302	3,779,355	3,854,441
	115,478,085	116,922,712	120,051,116	122,318,682	124,889,607
<u><i>Health & Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	22,258,986	21,925,403	22,285,980	22,538,819	22,842,524
<i>VETERANS SERVICES</i>	675,300	698,779	720,080	735,492	754,611
<i>BOARD OF HEALTH-MADISON/DANE</i>	4,799,035	6,314,227	6,602,378	6,801,477	7,003,208
<i>HUMAN SERVICES DEPARTMENT</i>	202,483,722	169,822,840	168,459,245	166,829,792	165,599,213
	230,217,043	198,761,249	198,067,683	196,905,580	196,199,556

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2018	2019	2020	2021	2022
<i><u>Conservation & Economic Development</u></i>					
<i>PLANNING & DEVELOPMENT</i>	3,448,356	3,556,400	3,632,684	3,683,175	3,746,973
<i>CDBG BUSINESS LOAN FUND</i>	792,200	28,200	28,200	28,200	28,200
<i>COMMERCE REVOLVING</i>	800,200	50,700	50,700	50,700	50,700
<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>	741,260	724,202	734,651	783,209	792,467
<i>SOLID WASTE</i>	11,780,146	12,182,674	12,383,231	12,569,597	12,764,370
<i>METHANE GAS OPERATIONS</i>	4,067,902	1,994,488	2,001,788	2,008,488	2,013,788
<i>LAND & WATER RESOURCES</i>	1,378,960	1,337,835	1,377,497	1,406,376	1,439,871
	24,273,224	21,138,699	21,472,951	21,793,945	22,100,569

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2018	2019	2020	2021	2022
<u><i>Culture, Education & Recreation</i></u>					
<i>CONVENTION & VISITORS BUREAU</i>	294,401	300,319	303,322	306,355	309,419
<i>LIBRARY</i>	5,440,725	5,336,970	5,417,039	5,487,284	5,565,015
<i>ALLIANT ENERGY CENTER DANE CO</i>	10,186,801	10,410,158	10,259,680	10,427,923	10,614,642
<i>AEC COUNTY SUBSIDIZED</i>	59,122	60,311	60,914	61,523	62,138
<i>HENRY VILAS ZOO</i>	3,051,010	3,049,383	3,119,033	3,169,291	3,227,354
<i>LAND & WATER RESOURCES</i>	6,915,659	6,956,491	7,115,768	7,222,985	7,351,045
<i>EXTENSION</i>	1,143,383	1,551,931	1,575,340	1,595,859	1,615,853
<i>DANE COUNTY HISTORICAL SOCIETY</i>	5,094	5,196	5,248	5,300	5,353
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	<i>27,104,195</i>	<i>27,678,759</i>	<i>27,864,344</i>	<i>28,284,520</i>	<i>28,758,819</i>
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	22,948,691	22,538,273	22,987,792	23,346,897	23,748,087
<i>BRIDGE AID</i>	502,500	500	500	500	500
<i>HWY PUBLIC WORKS ENGINEERING</i>	716,850	720,997	739,833	752,877	766,328
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	350,800	350,588	357,001	362,631	369,775
<i>AIRPORT</i>	24,671,989	25,091,595	26,129,363	27,163,906	28,204,955
	<i>49,190,830</i>	<i>48,701,953</i>	<i>50,214,489</i>	<i>51,626,811</i>	<i>53,089,645</i>

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2018	2019	2020	2021	2022
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	42,465,539	42,465,539	42,465,539	42,465,539	42,465,539
	<i>42,465,539</i>	<i>42,465,539</i>	<i>42,465,539</i>	<i>42,465,539</i>	<i>42,465,539</i>
TOTAL EXPENDITURES	533,841,276	500,972,657	506,513,526	510,593,514	515,619,806

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2018	2019	2020	2021	2022
<u>General Government</u>					
LEGISLATIVE SERVICES	43,100	43,762	44,200	44,642	45,088
EXECUTIVE	423,771	436,472	440,836	445,245	449,697
COUNTY CLERK	310,110	303,249	306,281	309,343	312,436
ADMINISTRATION-GENERAL OPERATI	859,874	863,488	872,122	880,843	889,650
ADMINISTRATION-FACILITIES MGMT	3,722,864	3,615,511	3,696,135	3,765,034	3,842,603
TREASURER	3,243,007	3,183,134	3,188,273	3,193,463	3,198,705
CORP COUNSEL-GENERAL OPERATIO	5,195,977	5,097,314	5,148,287	5,199,769	5,251,766
REGISTER OF DEEDS	3,701,100	3,768,963	3,806,652	3,844,719	3,883,166
PRINTING & SERVICES	1,345,300	1,371,377	1,398,164	1,425,685	1,453,966
CONSOLIDATED FOOD SERVICE	4,852,379	4,925,165	4,999,042	5,074,028	5,150,138
LIABILITY INSURANCE PROGRAM FUN	2,333,800	2,380,476	2,428,085	2,476,647	2,526,179
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	65,587,610	70,332,621	72,889,197	75,546,228	78,306,620
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	94,273,392	98,976,032	101,871,774	104,860,146	107,964,514

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2018	2019	2020	2021	2022
<u>Public Safety & Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	6,409,850	6,460,651	6,525,256	6,590,507	6,656,412
FAMILY COURT SERVICES	418,300	426,706	430,973	435,281	439,634
MEDICAL EXAMINER	1,855,425	1,838,141	1,856,524	1,875,089	1,893,840
DISTRICT ATTORNEY	1,390,241	1,340,545	1,353,951	1,367,492	1,381,166
SHERIFF	9,654,610	9,683,452	9,780,284	9,878,086	9,976,868
PUBLIC SAFETY COMMUNICATIONS	95,800	97,726	98,703	99,690	100,687
DANECOM	842,000	813,378	821,512	829,727	838,025
EMERGENCY MGMT-GEN OPERATIONS	393,484	401,393	405,407	409,460	413,554
JUVENILE COURT PROGRAM	295,000	290,729	293,637	296,574	299,539
	21,354,710	21,352,721	21,566,247	21,781,906	21,999,725
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	9,556,813	9,408,257	9,408,257	9,408,257	9,408,257
VETERANS SERVICES	14,700	14,995	15,145	15,296	15,448
HUMAN SERVICES DEPARTMENT	131,744,436	101,647,739	100,176,563	100,176,563	100,176,563
	141,315,949	111,070,991	109,599,965	109,600,116	109,600,268

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2018	2019	2020	2021	2022
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	780,845	874,370	883,114	891,946	900,865
CDBG BUSINESS LOAN FUND	28,200	28,200	28,200	28,200	28,200
COMMERCE REVOLVING	50,700	50,700	50,700	50,700	50,700
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	727,000	715,000	715,000	715,000	715,000
SOLID WASTE	12,497,400	12,835,494	13,001,394	13,175,589	13,358,494
METHANE GAS OPERATIONS	5,642,900	2,151,073	1,051,073	1,051,073	1,051,073
LAND & WATER RESOURCES	841,590	776,897	784,667	792,514	800,438
	21,832,835	18,695,934	17,778,348	17,969,222	18,168,970
<u>Culture, Education & Recreation</u>					
LIBRARY	358,200	363,650	367,650	371,800	377,900
ALLIANT ENERGY CENTER DANE CO	10,228,619	10,555,389	10,445,791	10,731,836	11,026,447
HENRY VILAS ZOO	1,371,994	1,377,862	1,391,641	1,405,557	1,419,612
LAND & WATER RESOURCES	2,588,800	2,650,522	2,677,026	2,703,799	2,730,835
EXTENSION	258,451	264,946	267,583	270,246	272,935
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	14,814,064	15,220,369	15,157,691	15,491,238	15,835,729

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2018	2019	2020	2021	2022
<u>Public Works</u>					
HIGHWAY	15,683,177	16,047,581	16,295,322	16,521,789	16,764,293
BRIDGE AID	500	500	500	500	500
HWY PUBLIC WORKS ENGINEERING	404,000	412,120	416,241	420,404	424,608
HIGHWAY GENERAL FUND PROGRAMS	1,240,900	1,259,720	1,272,316	1,285,039	1,297,890
AIRPORT	29,379,600	29,979,118	30,593,252	31,222,388	31,866,938
	46,708,177	47,699,039	48,577,631	49,450,120	50,354,229
<u>Debt Service</u>					
DEBT SERVICE	1,894,360	1,894,360	1,894,360	1,894,360	1,894,360
	1,894,360	1,894,360	1,894,360	1,894,360	1,894,360
TOTAL REVENUES	342,193,487	314,909,446	316,446,016	321,047,108	325,817,795