

DANE COUNTY



Compilation of Departments'

2012 Budget Requests

September 7, 2011

COMPILATION OF DEPARTMENTS' 2012 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00
2013	\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014	\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015	\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016	\$235,000.00	\$97,609.38	\$530,000.00	\$255,182.50			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017	\$245,000.00	\$88,450.00	\$550,000.00	\$233,582.50			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018	\$255,000.00	\$78,450.00	\$570,000.00	\$211,182.50			\$840,000.00	\$250,722.48				
2019	\$265,000.00	\$68,050.00	\$595,000.00	\$187,882.50			\$880,000.00	\$217,122.48				
2020	\$275,000.00	\$57,250.00	\$615,000.00	\$162,913.75			\$915,000.00	\$181,042.50				
2021	\$285,000.00	\$45,871.88	\$640,000.00	\$136,245.00			\$805,000.00	\$142,612.52				
2022	\$300,000.00	\$33,693.76	\$670,000.00	\$108,407.50			\$630,000.00	\$116,900.02				
2023	\$310,000.00	\$20,806.26	\$700,000.00	\$79,120.00			\$660,000.00	\$90,125.00				
2024	\$325,000.00	\$7,109.38	\$730,000.00	\$48,375.00			\$685,000.00	\$61,250.00				
2025			\$760,000.00	\$16,340.00			\$715,000.00	\$31,281.26				
2026												
2027												
2028												
2029												
2030												
TOTALS	\$4,055,000.00	\$1,003,465.72	\$9,315,000.00	\$2,736,873.75	\$3,345,000.00	\$273,900.00	\$10,335,000.00	\$3,231,791.14	\$18,910,000.00	\$2,355,400.00	\$2,010,000.00	\$208,025.00

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%		2009 General Obligation Bonds Series 2009B \$2,105,000 @ 3.42%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)
2012	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26	\$485,000.00	\$444,178.76	\$2,170,000.00	\$183,800.00	\$0.00	\$68,953.62
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00	\$0.00	\$68,953.62
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00	\$0.00	\$68,953.62
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00	\$0.00	\$68,953.62
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00	\$0.00	\$68,953.62
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00	\$0.00	\$68,953.62
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76			\$150,000.00	\$66,857.37
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76			\$150,000.00	\$62,591.75
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76			\$155,000.00	\$58,105.13
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76			\$160,000.00	\$53,343.88
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26			\$165,000.00	\$48,325.88
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76			\$170,000.00	\$43,044.63
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76			\$175,000.00	\$37,465.19
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13			\$180,000.00	\$31,580.25
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25			\$190,000.00	\$25,294.75
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00			\$195,000.00	\$18,599.75
2028							\$910,000.00	\$20,475.00			\$205,000.00	\$11,513.13
2029											\$210,000.00	\$3,924.38
2030												
TOTALS	\$15,080,000.00	\$5,549,453.24	\$8,260,000.00	\$702,556.25	\$7,510,000.00	\$856,478.15	\$11,320,000.00	\$4,505,868.26	\$10,275,000.00	\$550,350.00	\$2,105,000.00	\$874,367.81

**DANE COUNTY, WISCONSIN
2012 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @ 3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010D \$19,715,000 @ 2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @ 2.5800627%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2012	\$0.00	\$236,729.62	\$2,525,000.00	\$490,800.00	\$3,080,000.00	\$187,000.00	\$1,070,000.00	\$415,175.00	\$1,530,000.00	\$513,912.50	\$1,795,000.00	\$623,000.00
2013	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00
2014	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00
2015	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00
2016	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00
2017	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00
2018	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00
2019	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00
2020	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00
2021	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00
2022	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00
2023	\$685,000.00	\$149,193.00							\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00
2024	\$715,000.00	\$130,033.06										
2025	\$735,000.00	\$109,694.06										
2026	\$765,000.00	\$87,819.19										
2027	\$795,000.00	\$64,329.38										
2028	\$830,000.00	\$39,751.25										
2029	\$860,000.00	\$13,598.75										
2030												
TOTALS	\$8,495,000.00	\$3,011,979.43	\$16,740,000.00	\$2,694,700.00	\$9,320,000.00	\$359,300.00	\$16,050,000.00	\$3,248,462.50	\$19,555,000.00	\$3,545,693.75	\$23,610,000.00	\$4,330,825.00

YEAR OF MATURITY	2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%								Totals	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)							PRINCIPAL	INTEREST
2012	\$1,730,000.00	\$170,771.00	\$315,000.00	\$176,852.00							\$25,075,000.00	\$6,410,490.02
2013	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00							\$24,980,000.00	\$5,753,757.02
2014	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00							\$23,450,000.00	\$5,093,168.13
2015	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00							\$17,680,000.00	\$4,511,954.75
2016	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00							\$16,575,000.00	\$4,006,522.12
2017	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00							\$17,150,000.00	\$3,478,335.74
2018	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00							\$13,110,000.00	\$2,999,165.37
2019	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00							\$12,510,000.00	\$2,598,395.88
2020	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00							\$12,910,000.00	\$2,190,404.28
2021			\$375,000.00	\$129,272.00							\$11,650,000.00	\$1,777,152.93
2022			\$385,000.00	\$119,389.00							\$11,850,000.00	\$1,376,887.56
2023			\$400,000.00	\$108,734.00							\$8,705,000.00	\$978,856.03
2024			\$410,000.00	\$97,279.00							\$4,910,000.00	\$728,249.14
2025			\$425,000.00	\$84,926.00							\$4,770,000.00	\$539,474.70
2026			\$440,000.00	\$71,568.00							\$3,440,000.00	\$364,319.44
2027			\$455,000.00	\$57,239.00							\$3,585,000.00	\$228,474.38
2028			\$470,000.00	\$41,979.00							\$2,415,000.00	\$113,718.38
2029			\$485,000.00	\$25,837.00							\$1,555,000.00	\$43,360.13
2030			\$505,000.00	\$8,781.00							\$505,000.00	\$8,781.00
TOTALS	\$13,150,000.00	\$958,854.00	\$7,385,000.00	\$2,203,123.00							\$216,825,000.00	\$43,201,467.00

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

DANE COUNTY
2012 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2011 * * * * *							** 2012 **
2010 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$69,369,229	\$64,557,205	\$32,357,469	\$64,557,205	GENERAL COUNTY	03	\$62,709,837	
\$777,669	\$932,294	\$382,090	\$895,804	COUNTY BOARD	06	\$938,057	
\$1,739,547	\$1,845,781	\$698,110	\$1,874,504	EXECUTIVE	09	\$1,713,856	
\$575,799	\$531,352	\$260,817	\$557,820	COUNTY CLERK	12	\$715,725	
\$22,213,959	\$23,062,373	\$10,230,604	\$23,914,648	ADMINISTRATION	15	\$23,029,095	
\$769,870	\$762,840	\$515,263	\$912,856	TREASURER	18	\$926,540	
\$6,576,554	\$6,632,980	\$2,904,070	\$6,665,496	CORPORATION COUNSEL	21	\$6,812,880	
\$1,391,200	\$2,075,786	\$670,198	\$1,997,109	REGISTER OF DEEDS	24	\$1,809,740	
\$0	(\$1,465,000)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$1,465,000)	
\$103,413,827	\$98,935,612	\$48,018,620	\$101,375,442	GENERAL GOVERNMENT		\$97,190,730	
				PUB SAFETY & CRIMINAL JUSTICE	2		
			\$0	ADMINISTRATION	15		
\$10,623,995	\$11,028,343	\$4,904,499	\$11,108,074	CLERK OF COURTS	30	\$10,894,672	
\$191,829	\$196,920	\$97,209	\$196,920	MISCELLANEOUS APPROPRIATIONS	31	\$192,360	
\$971,718	\$1,042,072	\$449,890	\$1,048,102	FAMILY COURT COUNSELING	33	\$1,075,500	
\$1,123,239	\$1,202,185	\$543,930	\$1,246,602	CORONER	36	\$1,334,200	
\$4,729,751	\$5,087,905	\$2,171,249	\$5,046,790	DISTRICT ATTORNEY	39	\$4,964,080	
\$64,841,776	\$66,179,754	\$28,717,120	\$68,042,589	SHERIFF	42	\$66,386,896	
\$6,841,604	\$6,832,030	\$3,104,500	\$7,137,345	PUBLIC SAFETY COMMUNICATIONS	45	\$7,081,198	
\$1,460,653	\$1,790,705	\$526,318	\$1,748,343	EMERGENCY MANAGEMENT	48	\$1,287,827	
\$3,099,388	\$3,099,130	\$1,374,281	\$3,225,463	JUVENILE COURT PROGRAM	51	\$3,214,940	
\$93,883,954	\$96,459,044	\$41,888,995	\$98,800,228	PUB SAFETY & CRIMINAL JUSTICE		\$96,431,673	
				HEALTH & HUMAN SERVICES	3		
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	BOARD OF HEALTH-MADISON/DANE	53	\$5,136,223	
\$223,193,068	\$246,527,993	\$112,265,659	\$246,527,993	HUMAN SERVICES DEPARTMENT	54	\$233,666,710	
\$502,711	\$504,014	\$182,208	\$473,791	VETERAN'S SERVICE	57	\$528,100	
\$228,473,259	\$251,853,410	\$117,278,719	\$251,823,187	HEALTH & HUMAN SERVICES		\$239,331,033	

DANE COUNTY
2012 Budget
Expense Summary by Agency
OPERATING BUDGET

2010 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2012 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$5,256,525	\$10,182,312	\$1,912,553	\$10,132,964	PLANNING & DEVELOPMENT	60	\$5,902,786
\$1,322,331	\$2,465,035	\$686,185	\$2,403,357	LAND & WATER RESOURCES	63	\$1,647,060
\$877,563	\$861,300	\$374,929	\$845,332	LAND INFORMATION OFFICE	86	\$722,100
\$8,455,355	\$12,633,877	\$4,714,231	\$12,784,573	SOLID WASTE	89	\$11,818,900
\$15,911,775	\$26,142,525	\$7,687,897	\$26,166,226	CONSERVATION & ECONOMIC DEV		\$20,090,846
				CULTURE, EDUC & RECREATION	5	
\$364,259	\$371,527	\$164,170	\$371,527	MISCELLANEOUS APPROPRIATIONS	27	\$362,239
\$6,485,229	\$6,451,740	\$2,133,904	\$6,364,190	LAND & WATER RESOURCES	63	\$4,635,214
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	LIBRARY	68	\$4,184,906
\$2,150,571	\$2,357,800	\$988,437	\$2,318,979	DANE COUNTY HENRY VILAS ZOO	74	\$2,356,200
\$886,931	\$923,593	\$323,893	\$860,707	EXTENSION	80	\$921,114
\$7,463,541	\$10,305,382	\$4,710,989	\$9,625,164	ALLIANT ENERGY CENTER	92	\$8,835,300
\$21,881,422	\$24,983,329	\$12,278,321	\$23,983,807	CULTURE, EDUC & RECREATION	TOTL	\$21,294,973
				PUBLIC WORKS	6	
\$21,293,603	\$20,707,110	\$13,771,694	\$22,345,114	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$21,016,970
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	AIRPORT	83	\$22,222,500
\$33,236,137	\$42,693,129	\$27,515,008	\$44,480,152	PUBLIC WORKS	TOTL	\$43,239,470
				DEBT SERVICE	8	
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	DEBT SERVICE	65	\$18,868,200
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	DEBT SERVICE	TOTL	\$18,868,200
\$573,444,967	\$557,457,749	\$267,446,214	\$563,022,601	GRAND TOTAL		\$536,446,925

DANE COUNTY
2012 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2011 * * * * *						
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/11	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2012 ** AGCY REQUEST
\$156,588,254	\$162,753,175	\$71,234,359	\$163,892,066	GENERAL COUNTY	03	\$159,362,075
\$265,117	\$343,571	\$175,718	\$316,397	EXECUTIVE	09	\$237,071
\$274,281	\$269,435	\$208,022	\$279,963	COUNTY CLERK	12	\$218,875
\$12,763,367	\$12,925,479	\$3,446,176	\$13,373,951	ADMINISTRATION	15	\$13,397,100
\$6,300,738	\$5,340,200	\$2,877,543	\$5,787,466	TREASURER	18	\$5,577,700
\$4,696,476	\$4,269,474	\$678,111	\$4,353,967	CORPORATION COUNSEL	21	\$4,328,300
\$3,376,277	\$3,795,100	\$1,813,280	\$3,408,184	REGISTER OF DEEDS	24	\$3,532,100
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$5,774,821	\$6,616,950	\$2,439,938	\$5,664,992	CLERK OF COURTS	30	\$6,195,350
\$366,509	\$382,750	\$162,261	\$384,389	FAMILY COURT COUNSELING	33	\$400,100
\$413,581	\$490,200	\$141,590	\$495,700	CORONER	36	\$637,500
\$1,151,854	\$1,290,506	\$168,574	\$1,199,762	DISTRICT ATTORNEY	39	\$1,192,850
\$8,880,666	\$9,610,390	\$4,114,455	\$10,049,235	SHERIFF	42	\$7,900,266
\$90,805	\$192,400	\$75,565	\$196,431	PUBLIC SAFETY COMMUNICATIONS	45	\$466,160
\$689,584	\$750,043	\$59,392	\$742,776	EMERGENCY MANAGEMENT	48	\$380,305
\$258,979	\$427,300	\$140,620	\$362,433	JUVENILE COURT PROGRAM	51	\$275,300
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	BOARD OF HEALTH-MADISON/DANE	53	\$5,136,223
\$237,110,438	\$246,406,572	\$104,182,139	\$248,206,572	HUMAN SERVICES DEPARTMENT	54	\$233,666,710
\$13,777	\$14,000	\$13,700	\$14,000	VETERAN'S SERVICE	57	\$14,000
\$2,872,558	\$8,005,006	\$618,935	\$7,687,187	PLANNING & DEVELOPMENT	60	\$3,930,398
\$3,561,311	\$5,961,063	\$2,232,895	\$5,863,136	LAND & WATER RESOURCES	63	\$3,137,990
\$20,009,279	\$16,390,700	\$10,283,686	\$16,071,846	DEBT SERVICE	65	\$18,109,508
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	LIBRARY	68	\$4,056,169
\$23,159,097	\$21,334,990	\$10,392,403	\$22,552,898	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$21,219,290
\$833,085	\$1,051,008	\$93,181	\$1,013,957	DANE COUNTY HENRY VILAS ZOO	74	\$1,095,634
\$193,171	\$152,897	\$121,779	\$146,698	EXTENSION	80	\$236,100
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	AIRPORT	83	\$21,882,000
\$889,335	\$663,000	\$350,241	\$715,370	LAND INFORMATION OFFICE	86	\$663,000
\$10,099,502	\$10,519,100	\$3,662,921	\$10,401,242	SOLID WASTE	89	\$10,366,500
\$8,765,528	\$9,287,800	\$4,718,157	\$8,574,862	ALLIANT ENERGY CENTER	92	\$8,236,600
\$539,487,597	\$560,402,523	\$237,597,737	\$562,841,839	GRAND TOTAL		\$535,851,173

DANE COUNTY
2012 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2011 * * * * *							** 2012 **
2010 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1		
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$12,582	\$399,913	\$3,560	\$403,473	COUNTY BOARD	06	\$0	
\$31,600	\$0	\$0	\$0	EXECUTIVE	09	\$35,000	
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0	
\$1,456,434	\$3,742,327	\$297,666	\$3,743,370	ADMINISTRATION	15	\$3,020,300	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$7,600	\$5,998	\$0	\$5,998	REGISTER OF DEEDS	24	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$1,508,216	\$4,148,237	\$301,226	\$4,152,841	GENERAL GOVERNMENT		\$3,055,300	
				PUB SAFETY & CRIMINAL JUSTICE	2		
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0	
\$3,922	\$0	\$0	\$0	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$0	\$166,500	\$4,871	\$166,500	CORONER	36	\$197,000	
\$0	\$0	\$0	\$0	DISTRICT ATTORNEY	39	\$69,000	
\$1,228,800	\$11,894,434	\$548,704	\$11,894,434	SHERIFF	42	\$986,300	
\$2,706,406	\$22,994,901	\$2,012,413	\$22,994,900	PUBLIC SAFETY COMMUNICATIONS	45	\$0	
\$940,157	\$1,019,209	\$39,918	\$1,019,209	EMERGENCY MANAGEMENT	48	\$250,500	
\$0	\$0	\$0	\$0	JUVENILE COURT PROGRAM	51	\$35,000	
\$4,879,285	\$36,075,044	\$2,605,906	\$36,075,043	PUB SAFETY & CRIMINAL JUSTICE		\$1,537,800	
				HEALTH & HUMAN SERVICES	3		
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$15,370,234	\$412,025	\$1,397,438	\$412,025	HUMAN SERVICES DEPARTMENT	54	\$1,010,100	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$15,370,234	\$412,025	\$1,397,438	\$412,025	HEALTH & HUMAN SERVICES		\$1,010,100	

DANE COUNTY
2012 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2011 * * * * *							** 2012 **
2010 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				CONSERVATION & ECONOMIC DEV	4		
\$115,393	\$1,457,800	\$62,464	\$1,457,800	PLANNING & DEVELOPMENT	60	\$0	
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0	
\$597,390	\$115,727	\$0	\$115,727	LAND INFORMATION OFFICE	86	\$0	
\$2,668,514	\$125,000	\$258,413	\$124,999	SOLID WASTE	89	\$0	
\$3,381,297	\$1,698,527	\$320,878	\$1,698,526	CONSERVATION & ECONOMIC DEV		\$0	
				CULTURE, EDUC & RECREATION	5		
\$0	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$5,363,678	\$25,669,357	\$808,930	\$25,669,357	LAND & WATER RESOURCES	63	\$4,311,800	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$141,240	\$16,188,877	\$68,826	\$16,188,877	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$375,595	\$902,129	\$63,162	\$902,129	ALLIANT ENERGY CENTER	92	\$609,300	
\$5,880,513	\$42,835,363	\$940,918	\$42,835,363	CULTURE, EDUC & RECREATION	TOTL	\$5,021,100	
				PUBLIC WORKS	6		
\$3,781,209	\$11,502,054	\$1,085,923	\$11,502,056	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,855,000	
\$5,762,276	\$451,300	\$220,015	\$451,299	AIRPORT	83	\$0	
\$9,543,484	\$11,953,354	\$1,305,938	\$11,953,355	PUBLIC WORKS	TOTL	\$5,855,000	
				DEBT SERVICE	8		
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0	
\$40,563,029	\$97,122,550	\$6,872,304	\$97,127,153	GRAND TOTAL		\$16,479,300	

DANE COUNTY
2012 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2011 * * * * *							** 2012 **
2010 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/11	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$2,250,000	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$0	\$461,891	\$0	\$461,891	COUNTY BOARD	06	\$0	
\$1,842	\$40,700	\$0	\$0	EXECUTIVE	09	\$35,000	
\$0	\$0	\$0	\$0	COUNTY CLERK	12	\$0	
\$474,953	\$2,479,338	\$2,183	\$2,484,338	ADMINISTRATION	15	\$3,020,300	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$5,209	\$121,779	\$0	\$121,779	REGISTER OF DEEDS	24	\$0	
\$0	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$0	
\$8,200	\$0	\$0	\$0	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$0	\$166,500	\$0	\$166,500	CORONER	36	\$197,000	
\$0	\$0	\$0	\$0	DISTRICT ATTORNEY	39	\$69,000	
\$1,155,200	\$11,651,838	\$0	\$11,651,838	SHERIFF	42	\$986,300	
\$8,249,432	\$12,078,008	\$0	\$12,078,008	PUBLIC SAFETY COMMUNICATIONS	45	\$0	
\$1,050,888	\$990,932	\$0	\$990,932	EMERGENCY MANAGEMENT	48	\$250,500	
\$0	\$0	\$0	\$0	JUVENILE COURT PROGRAM	51	\$35,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$182,407	\$261,480	\$0	\$261,480	HUMAN SERVICES DEPARTMENT	54	\$1,010,100	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$297,267	\$1,255,000	\$983	\$1,260,000	PLANNING & DEVELOPMENT	60	\$0	
\$8,151,900	\$22,095,298	\$3,948	\$22,099,246	LAND & WATER RESOURCES	63	\$4,311,800	
\$56,727,481	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$1,524,085	\$8,670,634	\$717,969	\$8,670,633	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$5,855,000	
\$229,573	\$15,959,534	\$14,495	\$15,959,534	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$1,054,135	\$450,000	\$0	\$450,000	AIRPORT	83	\$0	
\$95,794	\$74,004	\$0	\$74,004	LAND INFORMATION OFFICE	86	\$0	
\$34,191	\$125,000	\$0	\$125,000	SOLID WASTE	89	\$0	
\$430,000	\$708,200	\$0	\$708,200	ALLIANT ENERGY CENTER	92	\$609,300	
\$81,922,557	\$77,665,135	\$739,578	\$77,638,383	GRAND TOTAL		\$16,479,300	

**COUNTY OF DANE
2012 BUDGET**

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

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	(4,202,842)	-	(7,043)	1,095,023	4,118,478	-	41,589	(13,127)
Amount Used for Levy Reduction	-	-	-	-	-	-	54,877	-
Reserve for Carryforwards	701,486	(424,977)	-	-	2,468,584	102,972	-	-
Reserve for Encumbrances	529,843	512,875	(33,522)	-	-	-	-	-
2010 Levy for 2011 Budget	110,472,974	-	-	7,793,300	5,461,900	589,140	3,961,709	4,821,403
2011 Estimated Revenues**	95,792,673	176,983,294	7,573,473	7,614,146	20,755,073	24,570	555,651	-
2011 Estimated Expenditures**	(142,385,531)	(228,559,371)	(17,968,622)	(16,393,559)	(29,147,029)	(714,572)	(4,443,240)	(4,821,403)
2011 Transfer from Methane Fund	2,412,869	-	-	-	-	-	-	-
2011 Transfer to SS Redaction Fund	(200,367)	-	-	-	-	-	-	-
2011 Estimated Jail Assessments	(649,782)	-	-	649,782	-	-	-	-
2011 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2011 Operating Transfers	(61,923,892)	51,488,178	10,435,713	-	-	-	-	-
2011 Estimated Ending Fund Balance	702,032	-	-	758,692	3,657,006	2,110	170,586	(13,127)
2012 Budgeted Reserve***	3,250,000	-	-	-	3,657,006	-	41,849	(13,127)
2012 Available for Levy Reduction	(2,547,968)	-	-	758,692	-	2,110	128,737	-
2012 Budgeted Revenues**	47,219,172	163,798,900	8,065,373	2,071,800	19,250,800	7,900	39,000	-
2012 Budgeted Expenditures**	(135,289,179)	(215,233,960)	(18,432,750)	(18,868,200)	(25,178,500)	(161,000)	(4,184,906)	(5,136,223)
2012 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Methane Fund	2,714,900	-	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	154,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Budgeted Operating Transfers	(61,802,437)	51,435,060	10,367,377	-	-	-	-	-
Gross County Tax Levy - Total Budget	150,215,312	-	-	15,373,308	5,927,700	150,990	4,017,169	5,136,223
Gross County Tax Rate - Total Budget	3.10	-	-	0.32	0.12	0.00	0.08	0.11
2012 County Sales Tax Applied	40,545,275	-	-	-	-	-	-	-
2012 Exempt Computer Aid	1,322,473	-	-	-	-	-	-	-
Tax Levy for 2012 Budget	108,347,564	-	-	15,373,308	5,927,700	150,990	4,017,169	5,136,223
Net Tax Rate for 2012 Budget	\$ 2.24	\$ -	\$ -	\$ 0.32	\$ 0.12	\$ -	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,184,906
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 41,849</u>

**COUNTY OF DANE
2012 BUDGET**

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

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,043	454,237	(2,463)	30,191	-	1,521,086
Amount Used for Levy Reduction	-	-	-	-	-	54,877
Reserve for Carryforwards	(1,677,103)	11,765,472	576,403	2,494,732	-	16,007,570
Reserve for Encumbrances	1,677,103	1,681,404	1,600	16,211	-	4,385,515
2010 Levy for 2011 Budget	-	-	-	-	(31,593)	133,068,833
2011 Estimated Revenues**	-	51,836,039	5,879,855	12,877,700	-	379,892,474
2011 Estimated Expenditures**	-	(65,311,414)	(6,453,910)	(15,389,644)	-	(531,588,295)
2011 Transfer from Methane Fund	-	-	-	-	-	2,412,869
2011 Transfer to SS Redaction Fund	-	-	-	-	-	(200,367)
2011 Estimated Jail Assessments	-	-	-	-	-	-
2011 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2011 Operating Transfers	-	-	-	-	-	-
2011 Estimated Ending Fund Balance	7,043	425,739	1,484	29,190	(31,593)	5,709,162
2012 Budgeted Reserve***	7,043	425,739	1,484	29,190	(31,593)	7,367,590
2012 Available for Levy Reduction	-	-	-	-	-	(1,658,429)
2012 Budgeted Revenues**	-	7,982,400	2,002,000	640,600	20,472	251,098,417
2012 Budgeted Expenditures**	-	(7,982,400)	(2,002,000)	(640,600)	-	(433,109,718)
2012 Jail Assessments	-	-	-	-	-	-
2012 Transfer from Methane Fund	-	-	-	-	-	2,714,900
2012 Transfer from Solid Waste Fund	-	-	-	-	-	154,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(20,472)	180,800,229
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.73
2012 County Sales Tax Applied	-	-	-	-	-	40,545,275
2012 Exempt Computer Aid	-	-	-	-	-	1,322,473
Tax Levy for 2012 Budget	-	-	-	-	(20,472)	138,932,481
Net Tax Rate for 2012 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.87
Equalized Valuation						48,454,016,950

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2012 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,527,117	9,439,417	2,511,330	(514,789)	259,066	-	507,095	2,861,084	(4,940)	304,490	(14,599)	(113)	-	-	(2,119,973)	4,238,716	283,782	262,277,683
2011 Estimated Revenues	22,197,596	6,854,842	3,671,400	1,106,211	4,282,667	-	789,374	9,283,062	270,187	3,614,500	1,651,090	1,122,474	-	405,500	2,301,300	1,885,000	425	59,435,628
2011 Estimated Expenditures	(22,586,337)	(8,113,941)	(1,258,531)	(1,261,608)	(4,469,557)	-	(961,059)	(10,527,293)	(178,183)	(3,319,600)	(2,240,933)	(1,259,476)	(30,000)	(605,867)	(1,557,328)	(2,079,882)	(260,559)	(60,710,154)
2011 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	200,367	-	-	-	200,367
2011 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011 Equity Transfer to General Fund	-	(154,600)	(2,412,869)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,567,469)
Estimated 2011 Ending Equity	244,138,376	7,995,718	2,511,330	(670,186)	72,176	-	335,410	1,616,853	87,064	599,390	(604,442)	(137,115)	-	-	(1,376,001)	4,043,834	23,648	258,636,055
2012 Budgeted Revenues	21,882,000	6,518,600	3,847,900	1,226,600	4,181,000	272,360	663,000	8,845,900	175,000	1,264,700	914,800	602,930	-	392,200	2,302,500	1,974,400	1,600	55,065,490
2012 Budgeted Expenditures	(22,222,500)	(7,786,400)	(1,133,000)	(1,226,600)	(3,984,480)	(272,360)	(722,100)	(9,444,600)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(392,200)	(2,302,500)	(1,974,400)	(1,600)	(54,450,170)
2012 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(154,600)	(2,714,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,869,500)
Estimated 2012 Ending Equity	243,797,876	6,543,318	2,511,330	(670,186)	268,696	-	276,310	1,018,153	87,064	599,390	(604,442)	(137,115)	-	-	(1,376,001)	4,043,834	23,648	256,381,875

COUNTY OF DANE
2012 OPERATING BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Requested Budget	2011 Adopted vs. 2012 Requested Budget	
				Amount Change	% Change
\$460,434,195 (\$296,676,606)	\$473,750,578 (\$305,014,949)	Total Budgeted Expenditures All Funds All Programs	\$471,080,588	(\$2,669,990)	-0.56%
		Total Budgeted Revenues All Funds All Programs	(\$289,664,135)	\$15,350,814	-5.03%
\$163,757,589	\$168,735,629	Total Budget All Funds All Programs	\$181,416,453	\$12,680,824	7.52%
\$52,249,678 (\$56,350,781)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,450,170	\$484,213	0.90%
		Budgeted Revenues - Non-GPR Supported Programs	(\$55,065,490)	\$486,119	-0.88%
(\$4,101,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$615,320)	\$970,332	-61.19%
\$408,184,517 (\$240,325,825)	\$419,784,621 (\$249,463,340)	Budgeted Expenditures - GPR Supported Programs	\$416,630,418	(\$3,154,203)	-0.75%
		Budgeted Program Revenues - GPR Supported Programs	(\$234,598,645)	\$14,864,695	-5.96%
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$182,031,773	\$11,710,492	6.88%
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,658,429	(\$6,431,904)	-79.50%
		State Special Charges	(\$20,472)	\$11,121	-35.20%
		Fund Adjustments	(\$2,869,500)	\$637,600	-18.18%
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$180,800,229	\$5,927,308	3.39%
\$3.37	\$3.59	Gross County Tax Rate	\$3.73	\$0	4.03%
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$40,545,275	\$0	0.00%
\$129,820,385	\$134,327,646	Net Tax Levy	\$140,254,954	\$5,927,308	4.41%
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$0	5.06%
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,322,473	\$63,660	5.06%
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,932,481	\$5,863,648	4.41%
\$2.55	\$2.73	Net Required County Tax Rate	\$2.87	\$0.14	5.16%
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,990	(\$438,150)	-74.37%
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,017,169	\$55,460	1.40%
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,764,322	\$6,246,338	4.86%
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	(\$301,957,800)	-0.62%

COUNTY OF DANE
2012 CAPITAL BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Requested Budget	2011 Adopted vs. 2012 Requested Budget	
				Amount Change	% Change
\$29,030,156 (\$28,660,156)	\$26,146,811 (\$26,146,811)	Total Budgeted Expenditures All Funds All Programs	\$16,479,300	(\$9,667,511)	-36.97%
		Total Budgeted Revenues All Funds All Programs	(\$16,479,300)	\$9,667,511	-36.97%
\$370,000	\$0	Total Budget All Funds All Programs	\$0	\$0	100.00%
\$471,500 (\$101,500)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	100.00%
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	100.00%
\$370,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	100.00%
\$28,558,656 (\$28,558,656)	\$26,146,811 (\$26,146,811)	Budgeted Expenditures - GPR Supported Programs	\$16,479,300	(\$9,667,511)	-36.97%
		Budgeted Program Revenues - GPR Supported Programs	(\$16,479,300)	\$9,667,511	-36.97%
\$0	\$0	Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0.00	\$0.00	Net Required County Tax Rate	\$0.00	\$0.00	100.00%
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	-\$301,957,800	-0.62%

COUNTY OF DANE
2012 BUDGET
TAX LEVY HISTORY

2010 Adopted Budget	2011 Adopted Budget		2012 Requested Budget	2011 Adopted vs. 2012 Requested Budget	
				Amount Change	% Change
\$489,464,351 (\$325,336,762)	\$499,897,389 (\$331,161,760)	Total Budgeted Expenditures All Funds All Programs	\$487,559,888 (\$306,143,435)	(\$12,337,501)	-2.47%
		Total Budgeted Revenues All Funds All Programs		\$25,018,325	-7.55%
\$164,127,589	\$168,735,629	Total Budget All Funds All Programs	\$181,416,453	\$12,680,824	7.52%
\$52,721,178 (\$56,452,281)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs	\$54,450,170 (\$55,065,490)	\$484,213 \$486,119	0.90% -0.88%
		Budgeted Revenues - Non-GPR Supported Programs			
(\$3,731,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$615,320)	\$970,332	-61.19%
\$436,743,173 (\$268,884,481)	\$445,931,432 (\$275,610,151)	Budgeted Expenditures - GPR Supported Programs	\$433,109,718 (\$251,077,945)	(\$12,821,714)	-2.88%
		Budgeted Program Revenues - GPR Supported Programs		\$24,532,206	-8.90%
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$182,031,773	\$11,710,492	6.88%
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction	\$1,658,429	(\$6,431,904)	-79.50%
		State Special Charges	(\$20,472)	\$11,121	-35.20%
		Fund Adjustments	(\$2,869,500)	\$637,600	-18.18%
\$169,964,228	\$174,872,921	Gross County Tax Levy	\$180,800,229	\$5,927,308	3.39%
\$3.37	\$3.59	Gross County Tax Rate	\$3.73	\$0.14	4.00%
\$40,143,843	\$40,545,275	County Sales Tax Applied	\$40,545,275	\$0	0.00%
\$129,820,385	\$134,327,646	Net Tax Levy	\$140,254,954	\$5,927,308	4.41%
\$2.58	\$2.76	Net County Tax Rate	\$2.89	\$0.13	4.90%
\$1,099,745	\$1,258,813	State Aid - Exempt Computers	\$1,322,473	\$63,660	5.06%
\$128,720,640	\$133,068,833	Net Required County Tax Levy	\$138,932,481	\$5,863,648	4.41%
\$2.55	\$2.73	Net Required County Tax Rate	\$2.87	\$0.14	5.16%
\$93,400	\$589,140	Exempt Bridge Aid Levy	\$150,990	(\$438,150)	-74.37%
\$4,474,282	\$3,961,709	Exempt Library Service Levy	\$4,017,169	\$55,460	1.40%
\$124,152,958	\$128,517,984	Net Tax Levy Excluding Exempt Levies	\$134,764,322	\$6,246,338	4.86%
\$50,383,375,250	\$48,755,974,750	Equalized Valuation	\$48,454,016,950	(\$301,957,800)	-0.62%