

**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	(424,976)	-	-	2,468,584	102,972	-	-
Reserve for Encumbrances	529,843	512,875	(33,521)	-	-	-	-	-
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**	96,628,904	176,983,294	7,573,473	7,614,146	20,755,073	24,570	555,651	-
2011 Estimated Expenditures**	(142,382,341)	(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	(61,923,891)	51,488,178	10,435,713	-	-	-	-	-
2011 Estimated Ending Fund Balance	1,541,453	-	-	758,692	3,657,006	2,110	170,586	(13,127)
2012 Budgeted Reserve***	3,500,000	-	-	-	3,657,006	-	41,762	(13,127)
2012 Available for Levy Reduction	(1,958,547)	-	-	758,692	-	2,110	128,824	-
2012 Budgeted Revenues**	47,845,637	164,633,896	8,065,373	2,071,800	19,223,800	7,900	39,000	-
2012 Budgeted Expenditures**	(137,289,248)	(218,251,569)	(18,414,950)	(18,636,200)	(25,385,200)	(161,000)	(4,176,206)	(5,102,425)
2012 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Methane Fund	2,714,900	-	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Budgeted Operating Transfers	(63,967,250)	53,617,673	10,349,577	-	-	-	-	-
Gross County Tax Levy - Total Budget	152,419,308	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Gross County Tax Rate - Total Budget	3.15	-	-	0.31	0.13	0.00	0.08	0.11
2012 County Sales Tax Applied	42,611,858	-	-	-	-	-	-	-
2012 Exempt Computer Aid	1,293,859	-	-	-	-	-	-	-
Tax Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
Net Tax Rate for 2012 Budget	\$ 2.24	\$ -	\$ -	\$ 0.31	\$ 0.13	\$ -	\$ 0.08	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,176,206
Percent Reserved	1.00%
Budgeted Reserve	\$ 41,762

**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	454,238	(2,464)	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	-	380,728,705
2011 Estimated Expenditures**	-	(65,311,414)	(6,453,910)	(15,389,644)	-	(531,585,105)
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)	6,548,583
2012 Budgeted Reserve***	7,043	425,739	1,484	29,190	(31,593)	7,617,504
2012 Available for Levy Reduction	-	-	-	-	-	(1,068,921)
2012 Budgeted Revenues**	-	12,570,512	2,002,000	2,432,600	20,472	258,912,990
2012 Budgeted Expenditures**	-	(12,570,512)	(2,002,000)	(2,432,600)	-	(444,421,910)
2012 Jail Assessments	-	-	-	-	-	-
2012 Transfer from Methane Fund	-	-	-	-	-	2,714,900
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(20,472)	182,963,341
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.78
2012 County Sales Tax Applied	-	-	-	-	-	42,611,858
2012 Exempt Computer Aid	-	-	-	-	-	1,293,859
Tax Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
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	7,365,600	3,847,900	1,226,600	4,181,000	272,360	663,000	8,895,900	175,000	1,264,700	914,800	602,930	-	392,200	2,302,500	1,974,400	1,600	55,962,490
2012 Budgeted Expenditures	(22,253,150)	(7,774,700)	(1,133,000)	(1,217,700)	(3,974,180)	(272,360)	(722,100)	(9,483,200)	(175,000)	(1,264,700)	(914,800)	(602,930)	(30,000)	(391,300)	(2,302,500)	(1,974,400)	(1,600)	(54,487,620)
2012 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(2,714,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,614,500)
Estimated 2012 Ending Equity	243,767,226	6,657,018	2,511,330	(661,286)	278,996	-	276,310	1,029,553	87,064	599,390	(604,442)	(137,115)	-	900	(1,376,001)	4,043,834	23,648	256,496,425