

DANE COUNTY



Compilation of Departments'

2005 Budget Requests

September 2, 2004

2005 BUDGET REQUEST COMPILATION

INDEX

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**DANE COUNTY, WISCONSIN
2005 PRINCIPAL INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	1994 General Obligation Promissory Note - Series 1994B \$17,800,000 @ 5.442226% (1)		1996 General Obligation State Trust Fund Loan \$420,000 @ 5.75%		1998 General Obligation Promissory Note - Series 1998A \$4,850,000 @ 4.3470%		1998 General Obligation Refunding Bonds - Series 1998B \$19,965,000 @ 4.73% (1)		1999 General Obligation Promissory Note - Series 1999A \$4,750,000 @ 4.538%		2000 General Obligation Promissory Note - Series 2000 \$11,725,000 @ 5.0138521%		2001 General Obligation Promissory Note - Series 2001A \$2,445,000 @ 4.2201291%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2005	\$400,000.00	\$10,200.00	\$55,048.99	\$6,512.64	\$500,000.00	\$75,750.00	\$1,180,000.00	\$862,005.00	\$500,000.00	\$101,500.00	\$1,190,000.00	\$525,830.00	\$230,000.00	\$69,682.50
2006			\$58,214.30	\$3,347.32	\$500,000.00	\$54,500.00	\$1,745,000.00	\$793,242.50	\$500,000.00	\$79,750.00	\$1,225,000.00	\$466,330.01	\$240,000.00	\$60,282.50
2007					\$500,000.00	\$32,875.00	\$1,800,000.00	\$708,980.00	\$500,000.00	\$57,500.00	\$1,255,000.00	\$405,080.00	\$245,000.00	\$50,582.50
2008					\$500,000.00	\$11,000.00	\$1,825,000.00	\$622,917.50	\$500,000.00	\$34,687.50	\$1,290,000.00	\$342,330.00	\$255,000.00	\$40,455.00
2009							\$1,875,000.00	\$539,667.50	\$500,000.00	\$11,562.50	\$1,300,000.00	\$277,829.99	\$265,000.00	\$29,728.75
2010							\$1,900,000.00	\$454,255.00			\$1,315,000.00	\$212,830.00	\$280,000.00	\$18,350.00
2011							\$2,120,000.00	\$361,740.00			\$220,000.00	\$147,080.00	\$290,000.00	\$6,235.00
2012							\$2,180,000.00	\$260,130.00			\$230,000.00	\$136,080.00		
2013							\$2,220,000.00	\$154,530.00			\$240,000.00	\$124,580.00		
2014							\$2,250,000.00	\$50,625.00			\$255,000.00	\$112,340.00		
2015											\$270,000.00	\$99,207.50		
2016											\$280,000.00	\$85,032.50		
2017											\$295,000.00	\$70,192.50		
2018											\$315,000.00	\$54,410.00		
2019											\$330,000.00	\$37,400.00		
2020											\$350,000.00	\$19,250.00		
2021														
2022														
2023														
2024														
TOTALS	\$400,000.00	\$10,200.00	\$113,263.29	\$9,859.96	\$2,000,000.00	\$174,125.00	\$19,095,000.00	\$4,808,092.50	\$2,500,000.00	\$285,000.00	\$10,360,000.00	\$3,115,802.50	\$1,805,000.00	\$275,316.25

YEAR OF MATURITY	2001 General Obligation Promissory Note - Series 2001B \$3,030,000 @ 4.8334777%		2001 General Obligation Refunding - Series 2001C \$9,810,000 @ 3.7027654% (2)		2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (3)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,480,000 @ 4.1032896%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2005	\$110,000.00	\$125,312.50	\$1,945,000.00	\$42,546.88	\$2,260,000.00	\$1,054,612.50	\$2,585,000.00	\$1,407,625.00	\$230,000.00	\$745,621.26		\$255,955.00	\$1,170,000.00	\$1,151,325.00
2006	\$115,000.00	\$120,587.50			\$2,265,000.00	\$983,906.25	\$2,635,000.00	\$1,277,125.00	\$275,000.00	\$739,066.26		\$255,955.00	\$1,180,000.00	\$1,127,825.00
2007	\$120,000.00	\$115,622.50			\$1,200,000.00	\$927,600.00	\$2,700,000.00	\$1,143,750.00	\$325,000.00	\$729,991.26		\$255,955.00	\$1,200,000.00	\$1,104,025.00
2008	\$125,000.00	\$110,416.25			\$1,075,000.00	\$889,287.50	\$2,775,000.00	\$1,006,875.00	\$315,000.00	\$717,966.26		\$255,955.00	\$1,220,000.00	\$1,076,775.00
2009	\$130,000.00	\$104,997.50			\$1,095,000.00	\$851,312.50	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50
2010	\$135,000.00	\$99,366.25			\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00
2011	\$140,000.00	\$93,487.50			\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00
2012	\$150,000.00	\$87,140.00			\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00
2013	\$155,000.00	\$80,276.25			\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00
2014	\$160,000.00	\$72,750.00			\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00
2015	\$170,000.00	\$64,500.00			\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00
2016	\$180,000.00	\$55,750.00			\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00
2017	\$185,000.00	\$46,625.00			\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00
2018	\$195,000.00	\$37,125.00			\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00
2019	\$205,000.00	\$27,125.00			\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00
2020	\$215,000.00	\$16,625.00			\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00
2021	\$225,000.00	\$5,625.00			\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00
2022					\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00
2023													\$1,995,000.00	\$49,875.00
2024														
TOTALS	\$2,715,000.00	\$1,263,331.25	\$1,945,000.00	\$42,546.88	\$25,245,000.00	\$10,698,043.75	\$29,445,000.00	\$7,745,875.00	\$13,840,000.00	\$9,633,518.82	\$4,970,000.00	\$2,047,640.00	\$28,205,000.00	\$13,761,462.50

**DANE COUNTY, WISCONSIN
2005 PRINCIPAL INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%		2003 General Obligation 2003 State Trust Fund Loan 496108 @ ???%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2005		\$1,085,800.00	\$1,875,000.00	\$315,702.58	\$496,108.00	\$17,156.50	\$14,726,156.99	\$7,853,137.36
2006		\$1,085,800.00	\$1,880,000.00	\$278,152.58			\$12,618,214.30	\$7,325,869.92
2007		\$1,085,800.00	\$1,895,000.00	\$239,218.20			\$11,740,000.00	\$6,856,979.46
2008		\$1,085,800.00	\$1,535,000.00	\$199,896.32			\$11,415,000.00	\$6,394,361.33
2009		\$1,085,800.00	\$1,160,000.00	\$166,208.82			\$10,795,000.00	\$5,939,918.82
2010		\$1,085,800.00	\$1,190,000.00	\$135,048.82			\$10,610,000.00	\$5,491,788.83
2011	\$1,595,000.00	\$1,057,887.50	\$1,220,000.00	\$100,088.82			\$11,610,000.00	\$4,997,670.08
2012	\$1,635,000.00	\$997,275.00	\$1,255,000.00	\$62,179.41			\$16,720,000.00	\$4,500,036.91
2013	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00			\$12,030,000.00	\$3,716,023.75
2014	\$1,735,000.00	\$862,475.00					\$11,140,000.00	\$3,181,487.50
2015	\$1,790,000.00	\$791,975.00					\$5,730,000.00	\$2,783,100.00
2016	\$1,845,000.00	\$719,275.00					\$6,000,000.00	\$2,507,450.00
2017	\$1,910,000.00	\$644,175.00					\$6,310,000.00	\$2,218,090.00
2018	\$1,980,000.00	\$566,375.00					\$6,635,000.00	\$1,907,632.50
2019	\$2,050,000.00	\$478,087.50					\$6,975,000.00	\$1,572,525.00
2020	\$2,130,000.00	\$378,812.50					\$7,345,000.00	\$1,211,270.00
2021	\$2,215,000.00	\$275,618.75					\$7,370,000.00	\$830,308.75
2022	\$2,300,000.00	\$168,387.50					\$7,540,000.00	\$454,245.00
2023	\$2,395,000.00	\$56,881.25					\$4,390,000.00	\$106,756.25
2024							\$0.00	\$0.00
TOTALS	\$25,265,000.00	\$14,442,900.00	\$13,300,000.00	\$1,517,780.55	\$496,108.00	\$17,156.50	\$181,699,371.29	\$69,848,651.46

Footnotes:

(1) The Series 1998B Advance Refunding was to refinance the Series 1994A (years 2005 through 2014 maturities) and the Series 1994B (\$500,000 of the 2005 maturity and the 2006 through 2014 maturities)

(2) The Series 2001C Refunding was to refinance Series 1993B (2002 maturity), 1994C (years 2002 through 2004 maturities) and 1995A (years 2002 through 2005 maturities)

(3) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)

DANE COUNTY
2005 Budget
Expense Summary by Agency
OPERATING BUDGET

2003 EXPENSE	* * * * * 2004 EXPENSE AS MODIFIED	EXP THRU 06/30/04	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2005 ** AGCY REQUEST
				GENERAL GOVERNMENT	1011	
\$57,466	\$56,705,057	\$28,309,729	\$56,705,057	GENERAL COUNTY	012	\$85,600
\$663,379	\$700,651	\$323,395	\$715,365	COUNTY BOARD	024	\$743,016
\$1,800,177	\$1,821,574	\$772,085	\$1,816,097	EXECUTIVE	048	\$1,840,293
\$506,782	\$726,985	\$473,597	\$724,143	CLERK	060	\$552,336
\$18,493,685	\$20,646,456	\$9,522,703	\$21,063,314	ADMINISTRATION	096	\$19,537,804
\$572,972	\$575,719	\$292,739	\$568,443	TREASURER	120	\$582,190
\$4,426,616	\$4,662,037	\$2,065,648	\$4,627,759	CORPORATION COUNSEL	168	\$4,780,580
\$1,340,632	\$1,355,072	\$624,517	\$1,322,579	REGISTER OF DEEDS	180	\$1,418,940
\$549,137	(\$1,537,103)	\$527,897	\$527,897	MISCELLANEOUS APPROPRIATIONS	267	(\$1,462,471)
\$28,410,845	\$85,656,448	\$42,912,309	\$88,070,656	GENERAL GOVERNMENT		\$28,078,288
				PUB SAFETY & CRIMINAL JUSTICE	2011	
\$8,542,166	\$8,211,245	\$4,018,259	\$8,509,876	CLERK OF COURTS	288	\$9,714,745
\$1,072,414	\$1,109,393	\$497,772	\$1,109,381	FAMILY COURT COMMISSIONER	309	\$0
\$676,162	\$784,372	\$322,050	\$758,530	FAMILY COURT COUNSELING	316	\$840,800
\$622,389	\$682,524	\$314,159	\$684,604	CORONER	330	\$733,000
\$4,150,758	\$3,770,070	\$1,699,769	\$3,737,579	DISTRICT ATTORNEY	351	\$3,670,480
\$46,865,386	\$47,933,632	\$24,641,062	\$49,773,400	SHERIFF	372	\$54,007,810
\$4,521,779	\$4,425,273	\$2,145,883	\$4,585,912	PUBLIC SAFETY COMMUNICATIONS	385	\$4,351,530
\$1,687,042	\$2,510,869	\$1,435,513	\$2,435,141	EMERGENCY MANAGEMENT	396	\$1,170,898
\$2,941,112	\$2,919,666	\$1,510,939	\$2,930,681	JUVENILE COURT PROGRAM	420	\$2,866,442
\$71,079,209	\$72,347,044	\$36,585,405	\$74,525,104	PUB SAFETY & CRIMINAL JUSTICE		\$77,355,705
				HEALTH & HUMAN SERVICES	3011	
\$203,525,011	\$207,976,579	\$94,694,169	\$206,680,430	HUMAN SERVICES DEPARTMENT	510	\$208,816,795
\$403,515	\$393,292	\$177,205	\$408,454	VETERANS SERVICE OFFICE	524	\$421,539
\$203,928,526	\$208,369,871	\$94,871,374	\$207,088,884	HEALTH & HUMAN SERVICES		\$209,238,334

DANE COUNTY
2005 Budget
Expense Summary by Agency
OPERATING BUDGET

2003 EXPENSE	* * * * * 2004 EXPENSE AS MODIFIED	* * * * * EXP THRU 06/30/04	* * * * * TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2005 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4011	
\$3,591,393	\$8,993,358	\$1,805,256	\$8,763,355	PLANNING & DEVELOPMENT	538	\$5,263,428
\$757,119	\$1,655,164	\$707,084	\$1,636,820	LAND INFORMATION OFFICE	552	\$856,400
\$6,677,897	\$8,189,908	\$5,562,875	\$8,782,222	SOLID WASTE	564	\$8,112,400
\$1,352,701	\$6,311,368	\$557,725	\$6,286,534	LAND CONSERVATION	580	\$1,645,307
\$999	\$1,000	\$1,000	\$1,000	PARKS	696	\$0
\$12,380,110	\$25,150,798	\$8,633,939	\$25,469,932	CONSERVATION & ECONOMIC DEV		\$15,877,535
				CULTURE, EDUC & RECREATION	5011	
\$302,468	\$288,003	\$288,003	\$288,003	MISCELLANEOUS APPROPRIATIONS	267	\$283,395
\$3,471,373	\$3,601,367	\$3,188,832	\$3,605,013	LIBRARY	612	\$3,771,591
\$6,928,475	\$9,830,853	\$4,664,979	\$9,681,248	ALLIANT ENERGY CENTER - DANE COUNTY	648	\$9,196,242
\$1,656,956	\$1,697,671	\$928,447	\$1,716,241	DANE COUNTY HENRY VILAS ZOO	684	\$1,755,300
\$2,912,144	\$3,586,775	\$1,380,045	\$3,506,754	PARKS	696	\$2,869,775
\$949,538	\$872,073	\$468,377	\$905,339	EXTENSION	720	\$869,163
\$20,255	\$15,747	\$15,747	\$15,747	MISCELLANEOUS APPROPRIATIONS	745	\$15,615
\$16,241,208	\$19,892,489	\$10,934,429	\$19,718,345	CULTURE, EDUC & RECREATION	TOTL	\$18,761,081
				PUBLIC WORKS	6011	
\$0	\$217,573	\$70,227	\$270,316	PARKS	696	\$214,600
\$914,844	\$0	\$0	\$0	PUBLIC WORKS	770	\$0
\$15,308,174	\$19,499,115	\$8,526,134	\$18,837,670	HIGHWAY & TRANSPORTATION	795	\$18,184,820
(\$11,346,456)	\$14,146,587	\$6,719,498	\$13,912,614	AIRPORT	820	\$14,245,490
\$4,876,562	\$33,863,275	\$15,315,859	\$33,020,600	PUBLIC WORKS	TOTL	\$32,644,910
				DEBT SERVICE	8011	
\$38,673,925	\$13,947,454	\$6,962,529	\$13,947,454	DEBT SERVICE	852	\$14,708,700
\$38,673,925	\$13,947,454	\$6,962,529	\$13,947,454	DEBT SERVICE	TOTL	\$14,708,700
\$375,590,385	\$459,227,379	\$216,215,844	\$461,840,975	GRAND TOTAL		\$396,664,553

DANE COUNTY
2005 Budget
Revenue Summary by Agency
OPERATING BUDGET

2003 REVENUE	* * * * * 2004 REVENUE AS MODIFIED	* * * * * REV THRU 06/30/04	* * * * * TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2005 ** AGCY REQUEST
\$47,585,076	\$124,518,878	\$49,476,548	\$125,346,440	GENERAL COUNTY	012	\$46,017,346
\$309,450	\$334,255	\$15,512	\$332,961	EXECUTIVE	048	\$333,381
\$212,168	\$200,300	\$129,241	\$209,770	CLERK	060	\$218,600
\$10,221,135	\$10,524,041	\$2,646,228	\$10,665,724	ADMINISTRATION	096	\$10,341,406
\$2,892,883	\$3,136,700	\$1,130,621	\$2,553,467	TREASURER	120	\$3,125,000
\$2,851,619	\$3,204,332	\$1,283,873	\$3,143,154	CORPORATION COUNSEL	168	\$3,165,275
\$5,241,166	\$2,944,500	\$2,043,203	\$3,690,000	REGISTER OF DEEDS	180	\$2,980,181
\$4,796,051	\$5,043,206	\$2,039,165	\$4,954,567	CLERK OF COURTS	288	\$5,727,800
\$708,651	\$686,800	\$260,578	\$686,800	FAMILY COURT COMMISSIONER	309	\$0
\$156,129	\$245,300	\$110,943	\$259,404	FAMILY COURT COUNSELING	316	\$253,900
\$169,572	\$222,130	\$95,935	\$192,461	CORONER	330	\$244,530
\$1,268,650	\$1,345,395	\$504,564	\$1,234,600	DISTRICT ATTORNEY	351	\$1,078,200
\$7,515,748	\$6,832,827	\$3,904,054	\$8,410,498	SHERIFF	372	\$6,690,900
\$157,649	\$79,500	\$74,150	\$120,329	PUBLIC SAFETY COMMUNICATIONS	385	\$69,000
\$376,971	\$2,089,454	\$1,949,276	\$2,109,773	EMERGENCY MANAGEMENT	396	\$237,758
\$42,171	\$124,122	\$11,587	\$97,971	JUVENILE COURT PROGRAM	420	\$65,000
\$147,700,015	\$207,456,145	\$110,090,577	\$149,130,113	HUMAN SERVICES DEPARTMENT	510	\$149,863,266
\$13,512	\$14,500	\$13,225	\$13,517	VETERANS SERVICE OFFICE	524	\$14,500
\$2,351,157	\$7,229,317	\$548,511	\$7,056,708	PLANNING & DEVELOPMENT	538	\$4,181,995
\$1,465,837	\$612,400	\$414,093	\$831,076	LAND INFORMATION OFFICE	552	\$610,500
\$7,302,357	\$7,272,500	\$3,611,139	\$8,543,257	SOLID WASTE	564	\$8,280,000
\$730,582	\$5,493,946	\$57,172	\$5,511,346	LAND CONSERVATION	580	\$819,800
\$45,804	\$3,567,682	\$1,772,523	\$3,571,792	LIBRARY	612	\$22,300
\$8,254,098	\$9,057,500	\$5,520,904	\$8,890,932	ALLIANT ENERGY CENTER - DANE COUNTY	648	\$9,220,400
\$538,735	\$577,431	\$71,476	\$605,324	DANE COUNTY HENRY VILAS ZOO	684	\$574,370
\$1,083,839	\$1,591,548	\$379,246	\$1,570,895	PARKS	696	\$1,017,244
\$174,390	\$148,200	\$82,584	\$159,401	EXTENSION	720	\$146,004
\$228,298	\$0	\$0	\$0	PUBLIC WORKS	770	\$0
\$13,473,079	\$17,133,002	\$7,933,210	\$17,074,745	HIGHWAY & TRANSPORTATION	795	\$13,041,200
\$16,472,688	\$15,824,656	\$7,036,417	\$16,931,085	AIRPORT	820	\$17,363,700
\$3,197,746	\$13,184,851	\$6,657,565	\$13,308,236	DEBT SERVICE	852	\$1,749,500
\$287,537,226	\$450,695,418	\$209,864,121	\$397,206,343	GRAND TOTAL		\$287,453,056

DANE COUNTY
2005 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2004 * * * * *							** 2005 **
2003 EXPENSE	EXPENSE AS MODIFIED	EXP THRU 06/30/04	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	AGCY REQUEST	
				GENERAL GOVERNMENT	1011		
\$0	\$0	\$0	\$0	GENERAL COUNTY	012	\$0	
\$0	\$0	\$0	\$0	COUNTY BOARD	024	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	048	\$0	
\$0	\$0	\$0	\$0	CLERK	060	\$0	
\$11,036,667	\$29,156,526	\$21,285,254	\$29,156,526	ADMINISTRATION	096	\$2,333,000	
\$0	\$0	\$0	\$0	MANAGEMENT PAY ADJUSTMENTS	115	\$0	
\$0	\$0	\$0	\$0	TREASURER	120	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	168	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	180	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	267	\$0	
\$11,036,667	\$29,156,526	\$21,285,254	\$29,156,526	GENERAL GOVERNMENT		\$2,333,000	
				PUB SAFETY & CRIMINAL JUSTICE	2011		
\$0	\$0	\$0	\$0	CLERK OF COURTS	288	\$0	
\$0	\$0	\$0	\$0	COMMITTEE ON JAIL DIVERSION	300	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COMMISSIONER	309	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	316	\$0	
\$0	\$0	\$0	\$0	CORONER	330	\$0	
\$0	\$0	\$0	\$0	DISTRICT ATTORNEY	351	\$0	
\$94,914	\$3,422,058	\$178,627	\$3,422,058	SHERIFF	372	\$3,566,561	
\$345,846	\$3,014,592	\$19,575	\$3,014,592	PUBLIC SAFETY COMMUNICATIONS	385	\$100,000	
\$0	\$0	\$0	\$0	EMERGENCY MANAGEMENT	396	\$0	
\$0	\$0	\$0	\$0	JUVENILE COURT PROGRAM	420	\$0	
\$440,760	\$6,436,650	\$198,202	\$6,436,650	PUB SAFETY & CRIMINAL JUSTICE		\$3,666,561	
				HEALTH & HUMAN SERVICES	3011		
\$188,330	\$716,205	\$270,494	\$716,205	HUMAN SERVICES DEPARTMENT	510	\$0	
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	524	\$0	
\$188,330	\$716,205	\$270,494	\$716,205	HEALTH & HUMAN SERVICES		\$0	

DANE COUNTY
2005 Budget
Expense Summary by Agency
CAPITAL BUDGET

2003 EXPENSE	* * * * * 2004 EXPENSE AS MODIFIED	EXP THRU 06/30/04	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2005 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4011	
\$10,230	\$5,375,555	\$10,560	\$5,375,555	PLANNING & DEVELOPMENT	538	\$0
\$0	\$250,000	\$0	\$250,000	LAND INFORMATION OFFICE	552	\$0
\$620,778	\$1,649,921	\$2,958,270	\$1,649,921	SOLID WASTE	564	\$0
\$0	\$150,000	\$0	\$150,000	LAND CONSERVATION	580	\$0
\$0	\$0	\$0	\$0	PARKS	696	\$0
\$631,009	\$7,425,476	\$2,968,830	\$7,425,476	CONSERVATION & ECONOMIC DEV		\$0
				CULTURE, EDUC & RECREATION	5011	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	267	\$0
\$184,765	\$0	\$0	\$0	LIBRARY	612	\$0
\$542,378	\$325,922	\$85,917	\$325,922	ALLIANT ENERGY CENTER - DANE COUNTY	648	\$435,000
\$89,819	\$132,976	\$0	\$132,976	DANE COUNTY HENRY VILAS ZOO	684	\$0
\$4,099,814	\$8,382,135	\$604,015	\$8,382,135	PARKS	696	\$4,175,000
\$0	\$0	\$0	\$0	EXTENSION	720	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	745	\$0
\$4,916,776	\$8,841,033	\$689,932	\$8,841,033	CULTURE, EDUC & RECREATION	TOTL	\$4,610,000
				PUBLIC WORKS	6011	
\$40,000	\$0	\$0	\$0	PUBLIC WORKS	770	\$0
\$3,255,549	\$5,241,028	\$1,583,797	\$5,241,028	HIGHWAY & TRANSPORTATION	795	\$2,373,100
\$18,343,046	\$19,526,041	\$10,683,035	\$19,526,041	AIRPORT	820	\$0
\$21,638,594	\$24,767,069	\$12,266,832	\$24,767,069	PUBLIC WORKS	TOTL	\$2,373,100
				DEBT SERVICE	8011	
\$0	\$0	\$0	\$0	DEBT SERVICE	852	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0
\$38,852,137	\$77,342,959	\$37,679,544	\$77,342,959	GRAND TOTAL		\$12,982,661

DANE COUNTY
2005 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2004 * * * * *							** 2005 **
2003 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/04	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$2,881,934	\$0	\$0	(\$0)	GENERAL COUNTY	012	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	048	\$0	
\$0	\$0	\$0	\$0	CLERK	060	\$0	
\$28,234,847	\$7,053,299	\$65,066	\$7,053,299	ADMINISTRATION	096	\$2,333,000	
\$0	\$0	\$0	\$0	TREASURER	120	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	168	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	180	\$0	
\$0	\$0	\$0	\$0	CLERK OF COURTS	288	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COMMISSIONER	309	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	316	\$0	
\$0	\$0	\$0	\$0	CORONER	330	\$0	
\$0	\$0	\$0	\$0	DISTRICT ATTORNEY	351	\$0	
\$450,300	\$3,091,600	\$0	\$3,091,600	SHERIFF	372	\$3,566,561	
\$3,008,000	\$2,413,000	\$0	\$2,413,000	PUBLIC SAFETY COMMUNICATIONS	385	\$100,000	
\$0	\$0	\$0	\$0	EMERGENCY MANAGEMENT	396	\$0	
\$0	\$0	\$0	\$0	JUVENILE COURT PROGRAM	420	\$0	
\$0	\$500,000	\$0	\$500,000	HUMAN SERVICES DEPARTMENT	510	\$0	
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	524	\$0	
\$0	\$5,385,785	\$0	\$5,385,785	PLANNING & DEVELOPMENT	538	\$0	
\$0	\$0	\$0	\$0	LAND INFORMATION OFFICE	552	\$0	
\$0	\$0	\$0	(\$0)	SOLID WASTE	564	\$0	
\$0	\$150,000	\$0	\$150,000	LAND CONSERVATION	580	\$0	
\$195,000	\$0	\$0	(\$0)	LIBRARY	612	\$0	
\$451,500	\$244,000	\$0	\$244,000	ALLIANT ENERGY CENTER - DANE COUNTY	648	\$435,000	
\$95,950	\$130,854	\$0	\$130,854	DANE COUNTY HENRY VILAS ZOO	684	\$0	
\$4,349,676	\$5,528,266	\$216,639	\$5,557,757	PARKS	696	\$4,175,000	
\$0	\$0	\$0	\$0	EXTENSION	720	\$0	
\$65,000	\$0	\$0	(\$0)	PUBLIC WORKS	770	\$0	
\$2,076,858	\$3,814,155	\$0	\$3,814,155	HIGHWAY & TRANSPORTATION	795	\$2,373,100	
\$0	\$0	\$0	\$0	AIRPORT	820	\$0	
\$1,925,951	\$0	\$0	(\$0)	DEBT SERVICE	852	\$0	
\$43,735,016	\$28,310,959	\$281,705	\$28,340,450	GRAND TOTAL		\$12,982,661	

**COUNTY OF DANE
2005 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	12,097,535	-	(55,795)	2,241,823	5,040,858	-	83,014	16,341
Amount Used for Levy Reduction	1,940,854	-	-	762,603	814,614	15,466	33,685	231,371
Reserve for Carryforwards	(255,221)	186,785	-	-	2,763,880	20,620	-	(1,765)
Reserve for Encumbrances	1,225,425	104,876	-	-	-	-	-	45,616
2003 Levy for 2004 Budget	76,278,763	-	-	10,743,151	3,840,241	138,434	3,532,230	2,923,599
2004 Estimated Revenues**	89,095,298	139,673,991	6,936,730	1,932,885	14,757,268	-	39,562	2,519,392
2004 Estimated Expenditures**	(115,206,447)	(187,612,450)	(13,418,693)	(13,947,454)	(21,692,792)	(174,520)	(3,605,013)	(5,649,288)
2004 Transfer from Methane Fund	920,867	-	-	-	-	-	-	-
2004 Equity Transfer - Employee Benefits	-	-	-	-	-	-	-	-
2004 Estimated Jail Assessments	(607,000)	-	-	607,000	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2004 Operating Transfers	(54,184,556)	47,646,798	6,537,758	-	-	-	-	-
2004 Estimated Ending Fund Balance	11,379,517	-	-	2,340,008	5,524,070	(0)	83,478	85,266
2004 Budgeted Reserve***	9,268,900	-	-	-	5,040,985	-	37,716	54,009
2004 Available for Levy Reduction	2,110,617	-	-	2,340,008	483,084	(0)	45,762	31,257
2005 Budgeted Revenues**	37,525,589	140,708,737	6,887,289	1,749,500	13,943,700	-	22,300	2,267,240
2005 Budgeted Expenditures**	(109,805,688)	(190,030,347)	(13,385,548)	(14,708,700)	(18,808,900)	(281,800)	(3,771,591)	(5,400,900)
2005 Jail Assessments	(611,300)	-	-	611,300	-	-	-	-
2005 Transfer from Methane Fund	728,300	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2005 Operating Transfers	(55,819,869)	49,321,610	6,498,259	-	-	-	-	-
Gross County Tax Levy - Total Budget	125,798,351	-	-	10,007,892	4,382,116	281,800	3,703,529	3,102,403
Gross County Tax Rate - Total Budget	3.37	-	-	0.27	0.12	0.01	0.10	0.08
2005 County Sales Tax Applied	39,687,000.00	-	-	-	-	-	-	-
2005 Exempt Computer Aid	1,059,999	-	-	-	-	-	-	-
Tax Levy for 2005 Budget	85,051,352	-	-	10,007,892	4,382,116	281,800	3,703,529	3,102,403
Net Tax Rate for 2005 Budget	\$ 2.28	\$ -	\$ -	\$ 0.27	\$ 0.12	\$ 0.01	\$ 0.10	\$ 0.08

Equalized Valuation

***Reserve Calculation

Fund Expenditures	109,805,688						3,771,591	5,400,900
Capital Expenditures & State/Local Services								
Change in Operating Expenditure					6,355			
Alliant Energy Center Expenditures	9,127,300							
Human Services Fund Expenditures	190,030,347							
Total Expenditures	308,963,335				6,355		3,771,591	5,400,900
Percent Reserved	3.00%				2.00%		1.00%	1.00%
Budgeted Reserve	\$ 9,268,900		\$ -		\$ 127		\$ 37,716	\$ 54,009

** Does not include Alliant Energy Center

**COUNTY OF DANE
2005 BUDGET**

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

Fund	Capital Funds				Total for GPR Supported Funds
	Badger Prairie Capital	Justice Center	Gen. Capital Projects Fund	Conservation Funds	
Beginning Fund Balance	2,465	6,427,967	6,001,070	(335)	31,854,942
Amount Used for Levy Reduction	-	-	-	-	3,798,593
Reserve for Carryforwards	133,404	356,641	1,031,703	3,203,005	7,439,052
Reserve for Encumbrances	82,800	20,831,190	267,715	4,098	22,561,720
2003 Levy for 2004 Budget	-	-	-	-	97,456,418
2004 Estimated Revenues**	500,000	4,250,000	16,004,731	4,939,611	280,649,468
2004 Estimated Expenditures**	(716,205)	(25,437,831)	(17,222,229)	(8,144,714)	(412,827,635)
2004 Transfer from Methane Fund	-	-	-	-	920,867
2004 Equity Transfer - Employee Benefits	-	-	-	-	-
2004 Estimated Jail Assessments	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	74,000
2004 Operating Transfers	-	-	-	-	(0)
2004 Estimated Ending Fund Balance	2,464	6,427,967	6,082,990	1,665	31,927,425
2004 Budgeted Reserve***	2,464	6,427,967	6,082,990	1,665	26,916,697
2004 Available for Levy Reduction	-	-	-	-	5,010,728
2005 Budgeted Revenues**	-	-	7,109,561	4,000,000	214,213,916
2005 Budgeted Expenditures**	-	-	(7,109,561)	(4,000,000)	(367,303,035)
2005 Jail Assessments	-	-	-	-	-
2005 Transfer from Methane Fund	-	-	-	-	728,300
Fund Balance Reservation	-	-	-	-	74,000
2005 Operating Transfers	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	147,276,091
Gross County Tax Rate - Total Budget	-	-	-	-	3.95
2005 County Sales Tax Applied	-	-	-	-	39,687,000.00
2005 Exempt Computer Aid	-	-	-	-	1,059,999
Tax Levy for 2005 Budget	-	-	-	-	106,529,092
Net Tax Rate for 2005 Budget	\$ -	\$ -	-	-	\$ 2.86

Equalized Valuation 37,293,118,150

***Reserve Calculation

Fund Expenditures
 Capital Expenditures & State/Local Service
 Change in Operating Expenditure
 Alliant Energy Center Expenditures
 Human Services Fund Expenditures
 Total Expenditures
 Percent Reserved
 Budgeted Reserve

** Does not include Alliant Energy Center

**COUNTY OF DANE
2005 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Firearms	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG Housing Loan	Worker's Compensation	WMMIC and Liability Insurance	541 - Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	134,750,480	16,278,700	2,260,455	260,651	-	784,126	1,492,890	776,325	537,374	124,391	665,000	-	(146,042)	2,333,295	2,257,556	162,375,200
2004 Estimated Revenues**	16,931,085	7,691,285	851,972	-	990,160	3,693,230	831,076	9,134,932	1,691,408	2,000	1,491,473	1,650,940	1,100,000	1,845,100	500	47,905,161
2004 Estimated Expenditures**	(33,438,655)	(8,098,535)	(1,772,839)	-	(1,026,580)	(3,474,843)	(1,886,820)	(9,937,107)	(1,691,408)	(124,982)	(1,488,388)	(1,650,940)	(1,025,370)	(1,973,014)	(1,455,988)	(69,045,469)
Operating TransferIn/Out	-	(1,313,581)	-	1,313,581	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfer to General Fund	-	-	920,867	-	-	-	-	-	-	-	-	-	-	-	(510,000)	410,867
Estimated 2004 Ending Equity	118,242,910	14,557,868	2,260,455	1,574,232	(36,419)	1,002,513	437,146	(25,850)	537,374				(71,412)	2,205,381	292,068	140,976,266
2005 Budgeted Revenues**	17,363,700	7,030,000	1,250,000	-	1,090,700	3,264,400	610,500	9,220,400	310,000	867,000	964,665	630,000	1,100,000	1,761,100	-	45,462,465
2005 Budgeted Expenditures**	(14,245,490)	(7,590,700)	(521,700)	-	(1,080,024)	(3,268,600)	(856,400)	(9,127,300)	(310,000)	(865,000)	(964,665)	(630,000)	(1,123,200)	(1,761,100)	-	(42,344,179)
2005 Equity Transfer to General Fund	-	-	(728,300)	-	-	-	-	-	-	-	-	-	-	-	-	(728,300)
Estimated 2005 Ending Equity Balance	121,361,120	13,997,168	2,260,455	1,574,232	(25,743)	998,313	191,246	67,250	537,374	2,000	-	-	(94,612)	2,205,381	292,068	143,366,252

COUNTY OF DANE
2005 BUDGET
TAX LEVY HISTORY

2003 Adopted Budget	2004 Adopted Budget		2005 Requested Budget	2004 Adopted vs. 2005 Requested Budget	
				Amount Change	% Change
\$397,115,876 (\$261,477,083)	\$399,421,921 (\$258,490,857)	Total Budgeted Expenditures All Funds All Programs	\$409,647,214	\$10,225,293	2.56%
		Total Budgeted Revenues All Funds All Programs	(\$259,676,381)	(\$1,185,524)	0.46%
\$135,638,793	\$140,931,064	Total Budget All Funds All Programs	\$149,970,833	\$9,039,769	6.41%
\$33,258,888 (\$37,127,682)	\$36,526,814 (\$38,103,156)	Budgeted Expenditures - Non-GPR Supported Programs	\$42,344,179	\$5,817,365	15.93%
		Budgeted Revenues - Non-GPR Supported Programs	(\$45,462,465)	(\$7,359,309)	19.31%
(\$3,868,794)	(\$1,576,342)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,118,286)	(\$1,541,944)	97.82%
\$363,856,988 (\$224,349,401)	\$362,895,107 (\$220,387,701)	Budgeted Expenditures - GPR Supported Programs	\$367,303,035	\$4,407,928	1.21%
		Budgeted Program Revenues - GPR Supported Programs	(\$214,213,916)	\$6,173,785	-2.80%
\$139,507,587	\$142,507,406	GPR Requirement Before Levy Reduction and Fund Adjustment	\$153,089,119	\$10,581,713	7.43%
(\$4,917,700) (\$927,541)	(\$3,798,583) (\$493,069)	Amount Projected to be Available for Levy Reduction	(\$5,010,728)	(\$1,212,145)	31.91%
		Fund Adjustments	(\$802,300)	(\$309,231)	62.72%
\$133,662,346	\$138,215,754	Gross County Tax Levy	\$147,276,091	\$9,060,337	6.56%
\$4.30	\$4.10	Gross County Tax Rate	\$3.95	(\$0.15)	-3.64%
\$39,553,300	\$39,687,000	County Sales Tax Applied	\$39,687,000	\$0	0.00%
\$94,109,046	\$98,528,754	Net Proposed Tax Levy	\$107,589,091	\$9,060,337	9.20%
\$3.03	\$2.92	Net Proposed County Tax Rate	\$2.88	(\$0.04)	-1.25%
\$1,160,591	\$1,072,336	State Aid - Exempt Computers	\$1,059,999	(\$12,337)	-1.15%
\$92,948,455	\$97,456,418	Net Required County Tax Levy	\$106,529,092	\$9,072,674	9.31%
\$2.99	\$2.89	Net Required County Tax Rate	\$2.86	(\$0.03)	-1.15%
\$31,108,023,850	\$33,724,492,950	Equalized Valuation	\$37,293,118,150	\$3,568,625,200	10.58%