

III. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2013 County budget increases the County's net property tax rate from \$2.87 in 2012 to \$3.01 for 2013. The levy increase of \$4.1 million increase does complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service.

	2012	2013	Amount of Change	% Of Change
Adopted Tax Levy	\$139,057,624	\$143,141,718	\$4,084,094	2.94%
Equalized Valuation	\$48,454,016,950	\$47,632,082,800	(\$821,934,150)	-1.70%
Property Tax Rate	\$2.87	\$3.01	\$0.14	4.88%

The budget authorizes total expenditures of \$491.9 million for operations in 2013, which are financed by \$302.0 million of program and outside revenues, \$45.2 million of county sales taxes, \$143.1 million of county property tax levy funds, and a fund balance increase of \$1,491,671. The separate Capital Budget includes \$32.6 million for capital spending in 2013, which is financed by \$32.6 million of borrowing proceeds and outside revenues.

2013 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$491,861,695	\$32,649,375	\$524,511,070
Outside Revenue	\$301,986,810	\$32,649,375	\$334,636,185
County Sales Tax	\$45,241,496	\$0	\$45,241,496
County Property Tax	\$143,141,718	\$0	\$143,141,718
Fund Balance	\$1,491,671	\$0	\$1,491,671
Total Revenue	\$491,861,695	\$32,649,375	\$524,511,070

The combined capital and operating budget for 2013 of \$524.5 million is financed by \$334.6 million in outside revenues, \$45.2 million in county sales taxes, \$143.1 million in county property tax levy funds, and a fund balance increase of \$1,491,181.

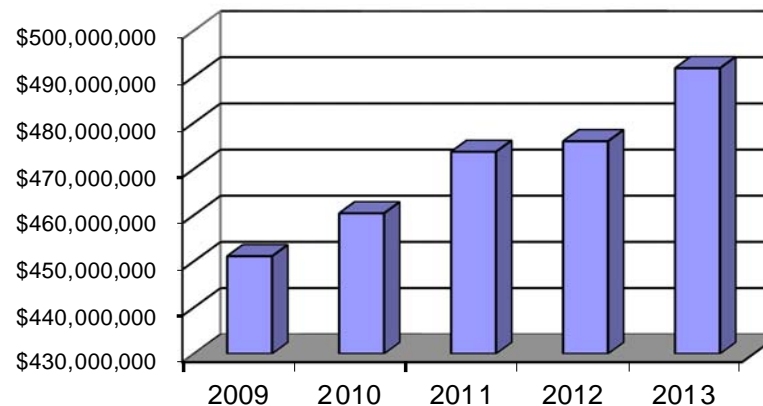
BUDGET OVERVIEW (continued)

The adopted operating expenditures for 2013 are a 3.33% increase over 2012. Over the past five years operating expenditures have increased an average of 4.51% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the chart below.

Dane County Adopted Operating Expenditures 2009 to 2013

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2009	\$451,138,088	13.79%
2010	\$460,434,195	2.06%
2011	\$473,750,578	2.89%
2012	\$476,027,118	0.48%
2013	\$491,861,695	3.33%

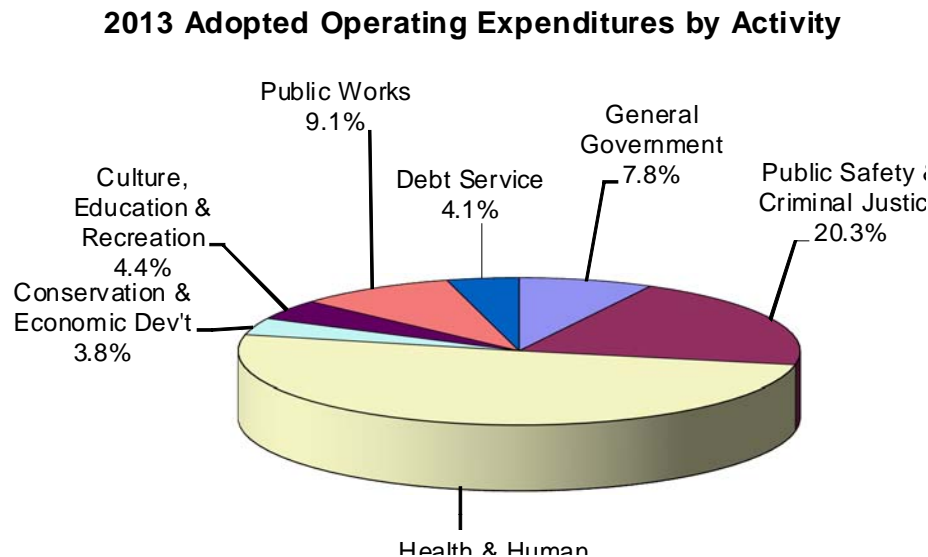
Five Year Average Increase	4.51%
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BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for more than 76% of the total adopted operating expenditures for 2013. The next largest fund is the Airport fund, accounting for 4.6% of the total operating budget.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 50% of the Adopted 2013 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 20% of the operating budget.

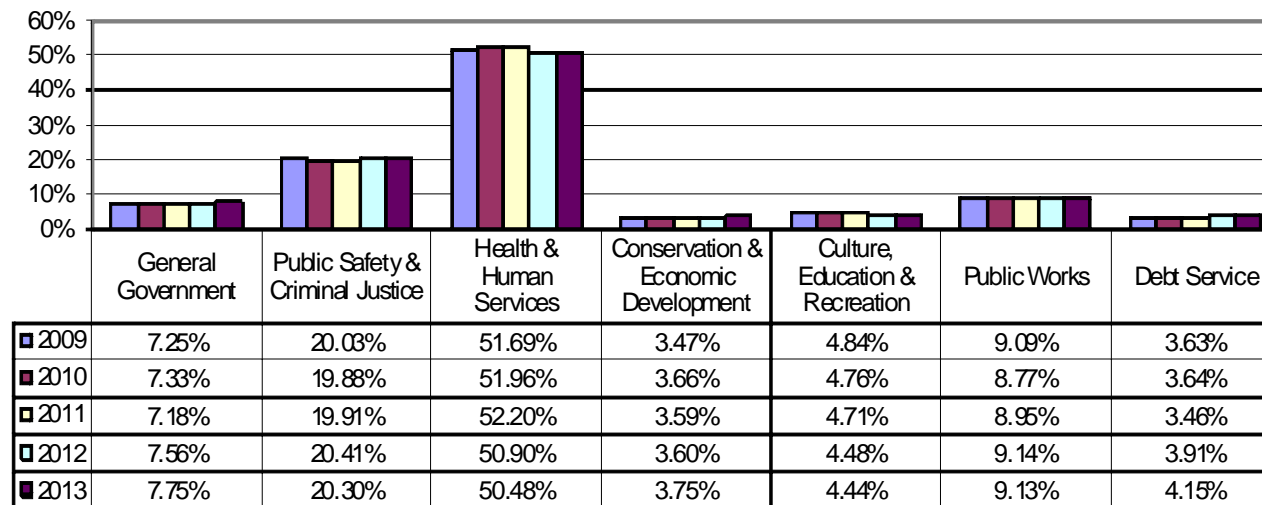


2013 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$150,990,866	30.70%
Bridge Aid	\$165,100	0.03%
DaneCom	\$371,030	0.08%
Board of Health	\$5,409,298	1.10%
Library	\$4,304,733	0.88%
Human Services	\$222,978,925	45.33%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.26%
CDBG Housing Loan	\$783,014	0.16%
HOME Loan	\$340,883	0.07%
HELP Loan Fund	\$30,000	0.01%
Redaction Fund	\$463,300	0.09%
Land Information	\$741,654	0.15%
Capital Projects	\$60,000	0.01%
Debt Service	\$20,395,300	4.15%
Airport	\$22,517,549	4.58%
Highway	\$21,178,426	4.31%
Badger Prairie	\$19,351,531	3.93%
Solid Waste	\$8,931,081	1.82%
Methane Gas	\$1,408,000	0.29%
Printing & Services	\$1,236,400	0.25%
Liability Insurance	\$1,996,100	0.41%
Workers Compensation	\$2,825,800	0.58%
Employee Benefits	\$1,600	0.00%
Consolidated Food Service	\$3,941,405	0.80%
Total - All Funds	\$491,861,695	100.00%

BUDGET OVERVIEW (continued)

As the following chart shows, the distribution of total operating expenditures by activity has remained relatively consistent over the past five years.

Adopted Operating Expenditures by Activity 2009 - 2013

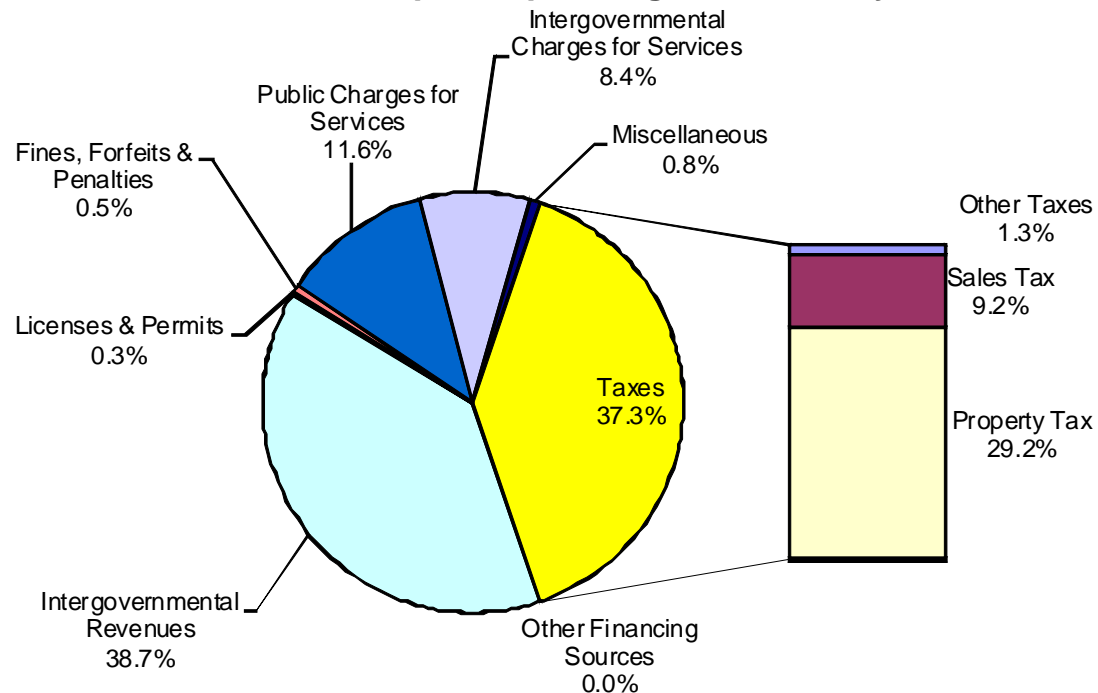
BUDGET OVERVIEW (continued)

Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 38.7% of revenues, exceeding the combination of county property taxes (29.2%) and sales tax revenues (9.2%).

The Taxes category primarily consists of the County property tax levy and 0.5% sales tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin sales tax. Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, and public

health related permit and inspection fees. Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. Public charges for services are revenues received by the County for services provided to non-governmental entities. Fines, forfeitures and penalties represent revenue received from county ordinance violations, jail penalty assessments, and the County's share of State fines and forfeitures, and County parking ramp fines. Miscellaneous revenue consists primarily of interest income, vending and commissary income and the sale of recyclable materials. Finally, other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

2013 Adopted Operating Revenues by Source Category



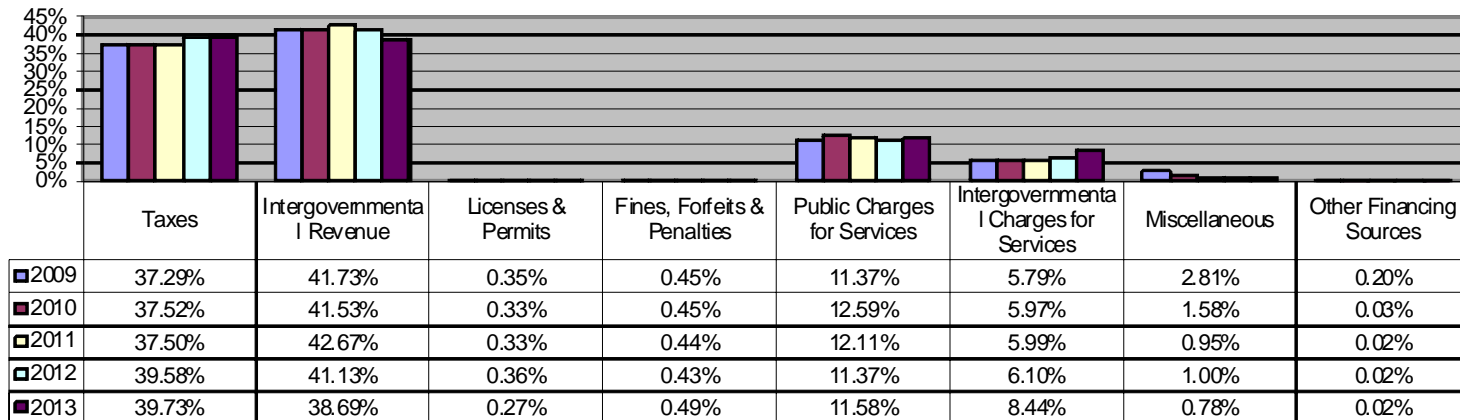
2013 ADOPTED BUDGET

BUDGET OVERVIEW (continued)

As the following chart shows, the County's revenue mix by source category has remained relatively stable over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another.

Dane County Operating Revenues by Source Category 2009 - 2013

	2009	2010	2011	2012	2013
Property Taxes	\$ 119,150,454	\$ 129,820,385	\$ 133,068,833	\$ 139,057,624	\$ 143,141,718
Sales Tax	\$ 45,105,443	\$ 40,143,843	\$ 40,545,275	\$ 42,611,858	\$ 45,241,496
Other Taxes	\$ 5,007,000	\$ 5,124,255	\$ 6,356,600	\$ 6,331,600	\$ 6,443,100
Intergovernmental Revenue	\$ 189,417,168	\$ 193,790,699	\$ 204,745,941	\$ 195,326,346	\$ 189,727,084
Licenses & Permits	\$ 1,586,965	\$ 1,552,768	\$ 1,563,868	\$ 1,697,999	\$ 1,327,290
Fines, Forfeits & Penalties	\$ 2,058,400	\$ 2,117,400	\$ 2,091,800	\$ 2,037,000	\$ 2,391,000
Public Charges for Services	\$ 51,623,255	\$ 58,761,492	\$ 58,101,674	\$ 53,993,314	\$ 56,770,449
Intergovernmental Charges for Services	\$ 26,287,861	\$ 27,836,222	\$ 28,721,839	\$ 28,994,490	\$ 41,406,847
Miscellaneous	\$ 12,772,158	\$ 7,376,670	\$ 4,574,940	\$ 4,768,606	\$ 3,803,940
Other Financing Sources	\$ 923,800	\$ 117,100	\$ 117,100	\$ 117,100	\$ 117,100
\$	\$ 453,932,504	\$ 466,640,834	\$ 479,887,870	\$ 474,935,937	\$ 490,370,024



BUDGET OVERVIEW (continued)

B. State Imposed Tax Levy Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2013 budget is .953%. The Adopted 2013 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

C. Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to preserve vital human services and public safety programs while facing significant reductions in state aid, the most restrictive levy limitations in Wisconsin's history, and challenging economic conditions affecting key revenues. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the County's budget. Key changes for 2013 include:

- ◆ Creation of an "Early Childhood Zone" partnership with United Way of Dane County and others in an effort to address the widening racial achievement gap in our schools.
- ◆ Create a new initiative to provide assistance to individuals on adult developmental disabilities wait lists offering new hope for individuals on wait lists and their families.

BUDGET OVERVIEW (continued)

- ◆ Create 3.0 FTE Social Worker positions in the Child Protective Services Division to address increasing caseloads. One of these positions will serve as a liaison to the District Attorney's Office to ensure investigations of abuse and neglect are expedited and resources are coordinated to effectively conduct these investigations.
- ◆ Create a new "Unified Family Court" pilot project to expedite legal proceedings reducing the time kids spent in foster care.
- ◆ Provide funding to increase the number of treatment slots in the Pathfinder program and Drug Court to help repeat offenders to get the treatment they need to get their lives back on track.
- ◆ In the Capital Budget, funding for a daytime warming shelter for the homeless.
- ◆ Provide additional funding in the Veteran's Service Office for a Bus Pass Program for service connected disabled veterans.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2013 include:

- ◆ Funding for a second Forensic Pathologist and a new facility to address the growing needs of the Medical Examiner's Office.
- ◆ Funding for relocation of the Office of Emergency Management to address their space needs and create flexibility for space in the Public Safety Building for possible new jail beds including special needs space for inmates.
- ◆ Funding for an additional position in the Sheriff's Office for the successful electronic monitoring program – one component to continue the ongoing work to transition out of the current Ferris Center facility.

BUDGET OVERVIEW (continued)

- ◆ \$1,834,000 in funding for equipment and capital improvements for the Sheriff's Office plus improvements to the Public Safety Building.

Environmental Protection

The 2013 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, \$1.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$2.3 million in the Capital Budget for the Lake & Stream Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ \$750,000 to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$500,000 in the Capital Budget for the Land & Water Legacy Fund including \$300,000 for a Digester Water Treatment Pilot project.
- ◆ \$1,000,000 to continue the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.
- ◆ Create a Storm Water Engineer position to maintain the INFOS Model and a Conservation Management Specialist position to begin implementation of adaptive management practices outside of the MMSD pilot project area.

BUDGET OVERVIEW (continued)

In addition to these initiatives, the budget reallocates positions in response to workload needs and authorizes automation and operating capital to help make government more efficient in handling its responsibilities.

D. Staff Changes

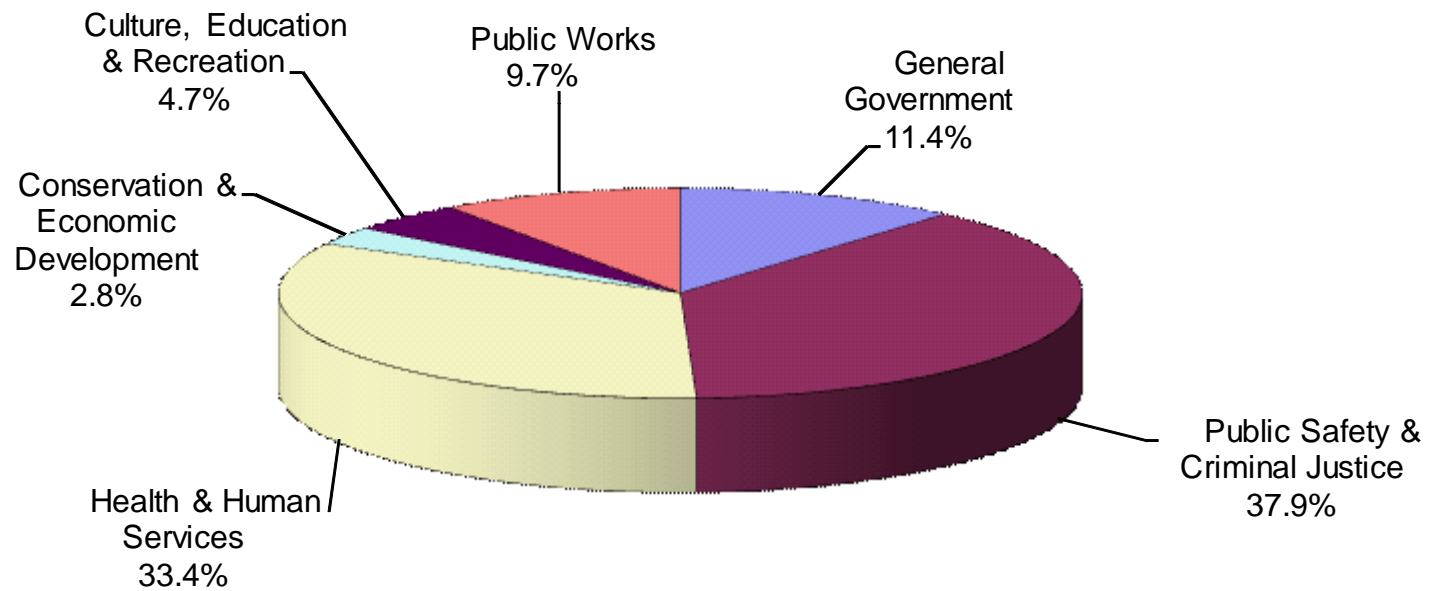
The Adopted 2013 Budget includes a total of 2,288.40 FTE positions. This represents a decrease of 13.15 FTE from the Actual 2012 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2013 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	3.50	3.50
Health and Human Services	6.70	-1.30
Other County Government	<u>2.95</u>	<u>5.75</u>
Total Change in County Positions	13.15	<u>7.95</u>

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up almost 38% of the total FTE. The Health and Human needs programs make up the next largest share with 33%.

Dane County Staffing by Activity



DANE COUNTY, WISCONSIN

MAJOR REVENUES**GENERAL PURPOSE REVENUE (GPR)**

General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 45% of the total County operating budgets for those programs its supports.

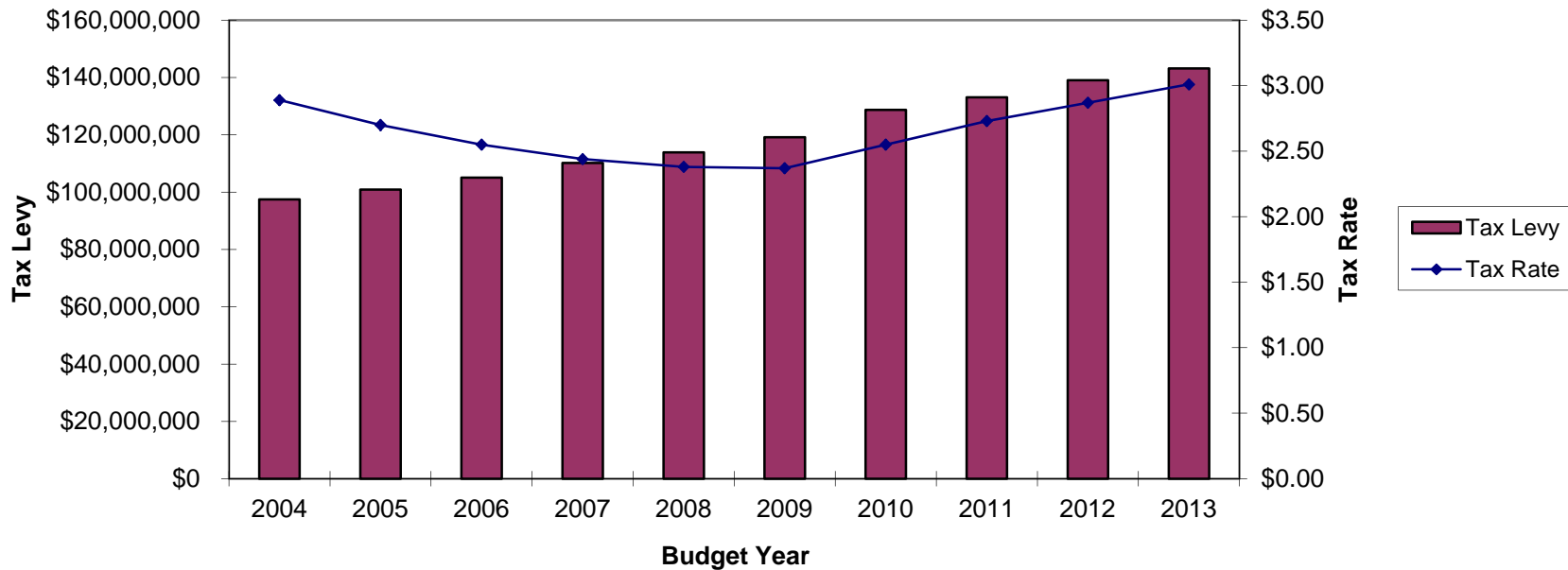
County Property Tax Levy

The County's largest source of operating revenue is the property tax levy. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year. The following table summarizes the property tax levy for the past 10 years.

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
2004	\$97,456,418	\$0	\$97,456,418	\$33,724,492,950	\$ 2.89
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38
2009	\$119,150,454	\$0	\$119,150,454	\$50,256,371,350	\$ 2.37
2010	\$128,720,640	\$0	\$128,720,640	\$50,383,375,250	\$ 2.55
2011	\$133,068,833	\$0	\$133,068,833	\$48,755,974,750	\$ 2.73
2012	\$139,057,624	\$0	\$139,057,624	\$48,454,016,950	\$ 2.87
2013	\$143,141,718	\$0	\$143,141,718	\$47,632,082,800	\$ 3.01

MAJOR REVENUES (continued)

Dane County Property Tax Levy



County Sales Tax

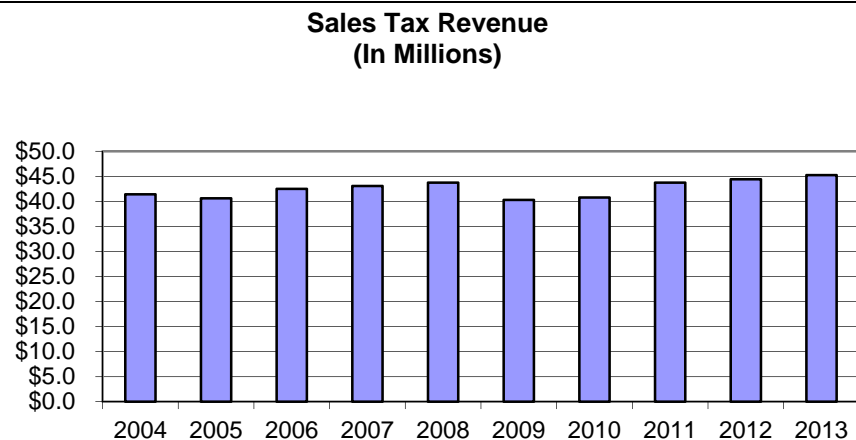
Section 77.70 of the Wisconsin State Statutes allows counties to implement a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin Sales Tax. Retailers remit funds collected to the Wisconsin Department of Revenue, which processes remittances, deducts an administrative fee, and forwards the balance to the County. Adoption of the sales tax was through Dane County Ordinance Amendment 10, 1990-91. The sales tax became effective April 1, 1991.

2013 ADOPTED BUDGET

MAJOR REVENUES (continued)

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2012 sales tax revenue is projected to be 4% more than the budgeted level. 2013 sales tax is conservatively projected to increase 1.9% over the projected 2012 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2004 Actual	\$41,398,611	
2005 Actual	\$40,620,232	-1.88%
2006 Actual	\$42,507,147	4.65%
2007 Actual	\$43,064,672	1.31%
2008 Actual	\$43,746,347	1.58%
2009 Actual	\$40,293,014	-7.89%
2010 Actual	\$40,785,232	1.22%
2011 Actual	\$43,742,020	7.25%
2012 Estimated	\$44,398,150	1.50%
2013 Projected	\$45,241,496	1.90%



The 1.9% increase projected for 2013 reflects a slight increase over 2012. Dane County has a relatively stable employment base which helps mitigate the local impact of the national economic slowdown.

State Shared Revenue

The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. Originally, shared revenues were distributed according to a formula which took into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of government. The basic payment was comprised of two sub-payments, an aidable revenue component and a basic utility

MAJOR REVENUES (continued)

component. The aidable revenue component distributed payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth was the comparative wealth of the governmental unit as measured by taxable value per capita – the total of all taxable property divided by population. Net revenue effort was measured by “aidable revenues.” For counties, aidable revenues were the average of the last 3 years of local purpose revenues: general property taxes; special assessments; various license, permit and inspection fees; various user charges and fees; parking utility receipts; and tax base equalization aids. The public utility payment was restricted to municipalities and counties in which public utilities were located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensated the local unit for their services to the utilities and the possible loss of tax base. The basic utility component entitlement was computed as a mill rate applied against the utility’s net book value.

The formula also included a minimum and maximum payment guarantee that ensured that each municipality received a payment equal to at least 95% of the previous year’s aidable revenue payment. Dane County had been held harmless at the 95% level for many years because of its higher than average taxable value per capita. This is demonstrated by the downward trend in the aidable revenue component. In fact, the County would not have received any aidable revenue if it weren’t for the 95% hold harmless clause.

The mandate relief payment was a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. In 2004 the State of Wisconsin froze the Aidable Revenue and Mandate Relief components at the 2003 levels and implemented a per capita payment reduction to help balance the State’s budget. For payments beginning in 2005, the Aidable Revenue component, Mandate Relief Payment and Per Capita Reduction were combined into a Base Payment amount. The payment for new power plants that went into operation beginning in 2005 was changed to a mega-watt based payment, rather than the book value of the property. There is a total of \$2,000 per mega-watt, of which the County gets two-thirds of it (\$1,333.33) if the plant is located in a town and one-third (\$666.67) if it is located in a city or village.

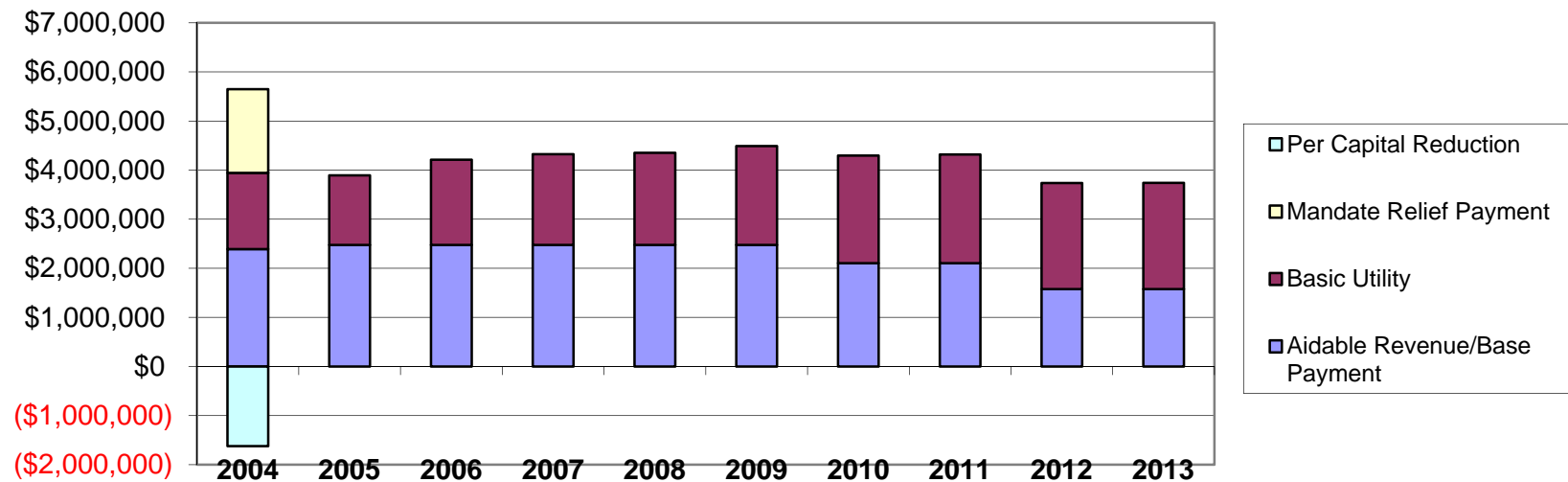
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The 2012 amount reflects a 25% reduction in the Base Shared Revenue Payment as a result of State budget reductions. The following table summarizes state shared revenue payments for the past 10 years.

2013 ADOPTED BUDGET

MAJOR REVENUES (continued)

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
2004 Actual	\$2,391,319	\$1,552,986	\$1,704,466	(\$1,621,838)	\$4,026,933
2005 Actual	\$2,473,947	\$1,419,553	\$0	\$0	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$0	\$0	\$4,211,895
2007 Actual	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Actual	\$2,473,947	\$1,879,631	\$0	\$0	\$4,353,578
2009 Actual	\$2,473,947	\$2,015,256	\$0	\$0	\$4,489,203
2010 Actual	\$2,102,855	\$2,194,381	\$0	\$0	\$4,297,236
2011 Actual	\$2,102,855	\$2,214,028	\$0	\$0	\$4,316,883
2012 Estimated	\$1,577,141	\$2,160,187	\$0	\$0	\$3,737,328
2013 Projected	\$1,577,141	\$2,163,209	\$0	\$0	\$3,740,350

The following chart shows the changes by payment component for the past 10 years.



DANE COUNTY, WISCONSIN

MAJOR REVENUES (continued)

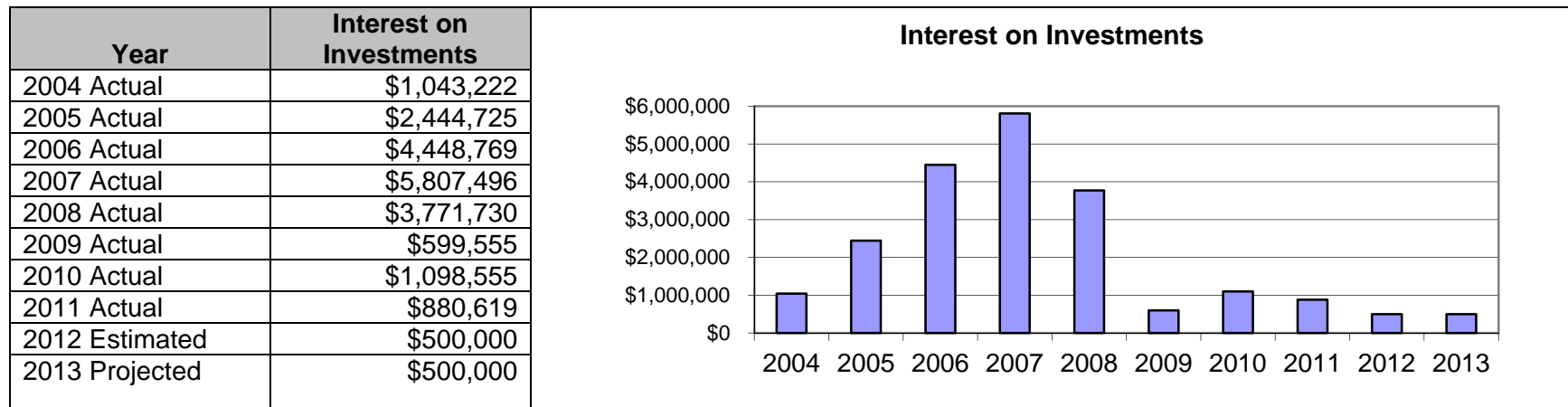
PROGRAM SPECIFIC REVENUE

Program specific revenue is revenue derived from the day-to-day operations of county departments. Program specific revenue is first used to fund the operation of the department that generates it. Any program specific revenue that exceeds the department’s expenditures is used to help reduce the need for general purpose revenues.

Interest on Investments

The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in. The Investment Policy can be found in the Budget Policies and Structure section of this budget document.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings. The following table summarizes the Treasurer’s investment earnings for the last 10 years.



MAJOR REVENUES (continued)

During 2002 some of the lowest interest rates in decades were experienced. Those low interest rates continued through 2004. Interest rates went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined significantly since mid-2007 as a result of the economic troubles of the past couple of years. The County is now experiencing the lowest interest rates on record. The modest rise in investment income for 2010 is a result of having to value bond investments at market prices rather than face value. As these bond investments approach maturity or interest rates begin to rise their market prices will fall and offset future investment income. Interest rates are predicted to remain historically low throughout 2013.

Register of Deeds Fees

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. Up until 2005 these fees collectively made up the General Fees revenues in the Register of Deeds Office. In 2005 the vital records fees were separated out into their own revenue account and the General Fees was retitled Real Estate Fees. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.22 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

The table on the following page summarizes these revenue sources for the past 10 years.

MAJOR REVENUES (continued)

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2004 Actual	\$1,929,633	\$2,131,897	\$0	\$4,061,530
2005 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Actual	\$1,214,575	\$1,859,469	\$227,222	\$3,301,266
2008 Actual	\$1,190,791	\$1,592,255	\$217,310	\$3,000,356
2009 Actual	\$1,707,350	\$1,130,521	\$220,200	\$3,058,071
2010 Actual	\$1,409,886	\$1,095,020	\$220,551	\$2,725,457
2011 Actual	\$1,502,959	\$1,088,329	\$234,732	\$2,826,020
2012 Estimated	\$1,650,000	\$1,307,000	\$224,732	\$3,181,732
2013 Projected	\$1,536,548	\$1,307,000	\$224,000	\$3,067,548

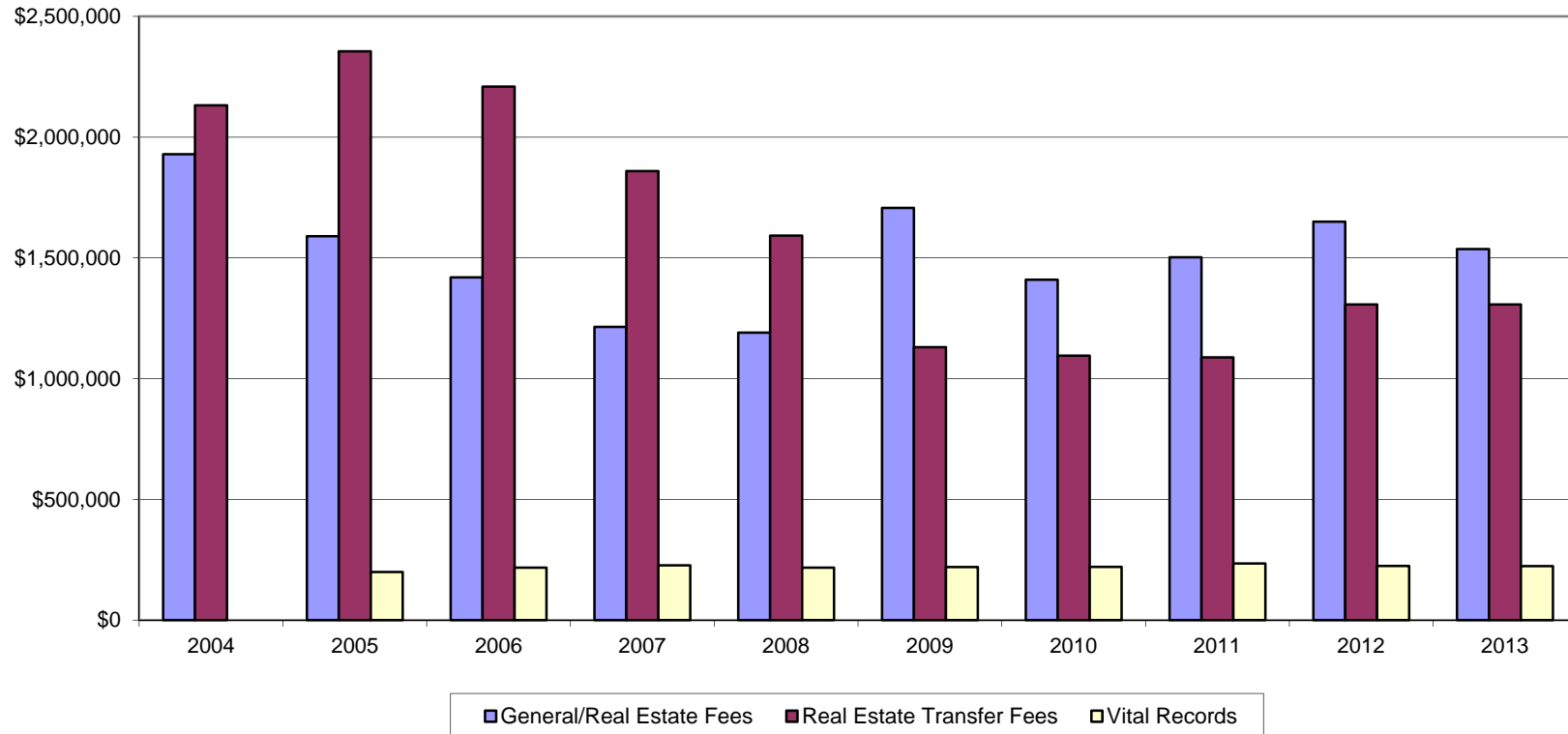
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues between 2006 and 2007, and again between 2007 and 2008 was not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which was dragged down by record foreclosures and the national sub-prime mortgage crisis. This inverse relationship returned in 2009 for General Fees and Real Estate Fees, but not for the Real Estate Transfer Fee as housing sales continued to be sluggish during 2009-2011. 2012 reflects a moderately improved real estate market. The County is anticipating a similar housing market, with the continuation of low interest rates for 2013.

The chart on the following page shows the past 10 years of history for these accounts in a graphic format.

MAJOR REVENUES (continued)

Register of Deeds Fees



DANE COUNTY, WISCONSIN

**Dane County
2013 Budget
Operating Expenditure Summary by Fund**

***** 2012 *****				***** 2013 *****			
<i>2011 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2012</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$145,852,677	\$151,114,623	\$67,785,320	\$152,642,076	General	\$148,836,754	\$150,266,341	\$150,990,866
\$450,862	\$424,263	\$110,976	\$399,856	Bridge Aid	\$165,100	\$165,100	\$165,100
\$0	\$272,360	\$49,258	\$256,783	PSC-DaneCom	\$370,230	\$371,030	\$371,030
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	Board of Health	\$5,366,323	\$5,430,823	\$5,409,298
\$448	\$0	\$51	\$0	Public Health Division	\$0	\$0	\$0
\$4,463,904	\$4,343,190	\$3,727,700	\$4,328,845	Library	\$4,290,070	\$4,304,733	\$4,304,733
\$220,555,515	\$224,207,088	\$101,789,343	\$224,207,088	Human Services	\$221,702,152	\$222,668,944	\$222,978,925
\$2,180	\$352,042	\$2,277	\$353,214	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$0	\$4,584,300	\$55,766	\$4,584,300	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$820,562	\$3,037,668	\$257,689	\$3,039,814	CDBG Housing Loan Fund	\$2,251,164	\$2,251,164	\$783,014
\$454,237	\$1,515,472	\$210,050	\$1,515,471	HOME Loan Fund	\$1,167,025	\$1,167,025	\$340,883
\$22,233	\$30,000	\$11,658	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$237,640	\$710,091	\$129,793	\$868,691	Redaction Fund	\$462,200	\$463,300	\$463,300
\$751,385	\$722,100	\$339,910	\$703,636	Land Information	\$737,500	\$741,654	\$741,654
\$2,009	\$2,000	\$231	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$23,577	\$52,000	\$6,616	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	Debt Service	\$19,980,500	\$20,395,300	\$20,395,300
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	Airport	\$22,439,100	\$22,517,549	\$22,517,549
\$19,003,624	\$20,123,178	\$12,449,111	\$19,994,683	Highway	\$20,889,100	\$21,178,426	\$21,178,426
\$15,474,332	\$18,419,954	\$9,315,213	\$18,419,954	Badger Prairie Health Care Center	\$19,267,100	\$19,351,531	\$19,351,531
\$11,288,882	\$8,031,915	\$2,378,208	\$8,004,342	Solid Waste	\$8,869,875	\$8,931,081	\$8,931,081
\$674,720	\$1,134,743	\$966,586	\$1,530,612	Methane Gas	\$1,406,700	\$1,408,000	\$1,408,000
\$1,157,912	\$1,217,700	\$601,737	\$1,262,042	Printing & Services	\$1,231,000	\$1,236,400	\$1,236,400
\$1,355,360	\$1,974,400	\$1,101,290	\$2,779,623	Liability Insurance Fund	\$1,996,100	\$1,996,100	\$1,996,100
\$2,239,863	\$2,302,500	\$636,599	\$1,908,451	Workers Compensation	\$2,825,800	\$2,825,800	\$2,825,800
\$134,316	\$602,996	\$46,935	\$127,996	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,477,109	\$3,976,322	\$1,981,316	\$4,395,271	Consolidated Food Service	\$3,924,805	\$3,941,405	\$3,941,405
\$479,080,823	\$495,554,050	\$253,759,104	\$513,129,694	Grand Total	\$489,709,898	\$493,143,006	\$491,861,695

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$243,000	\$243,000	\$0	\$243,000	General County	GCO	\$243,000	\$243,000	\$243,000
\$843,611	\$954,933	\$363,990	\$947,984	County Board	024	\$858,332	\$882,732	\$965,232
\$1,696,234	\$2,014,244	\$820,302	\$1,974,689	Executive	04A	\$1,948,285	\$2,239,853	\$2,133,423
\$523,957	\$869,315	\$409,080	\$866,130	County Clerk	060	\$552,425	\$556,225	\$565,225
\$6,550,121	\$6,968,790	\$3,280,721	\$6,927,811	Administration - Gen. Operations	096	\$7,165,415	\$7,410,815	\$7,410,815
\$7,360,977	\$7,374,388	\$3,214,186	\$7,518,575	Administration - Facilities Mgmt	098	\$7,566,600	\$7,623,700	\$7,623,700
\$23,577	\$52,000	\$6,616	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,157,912	\$1,217,700	\$601,737	\$1,262,042	Printing & Services	511	\$1,231,000	\$1,236,400	\$1,236,400
\$4,477,109	\$3,976,322	\$1,981,316	\$4,395,271	Consolidated Food Service	515	\$3,924,805	\$3,941,405	\$3,941,405
\$1,355,360	\$1,974,400	\$1,101,290	\$2,779,623	Liability Insurance Program	521	\$1,996,100	\$1,996,100	\$1,996,100
\$2,239,863	\$2,302,500	\$636,599	\$1,908,451	Workers Compensation Ins.	531	\$2,825,800	\$2,825,800	\$2,825,800
\$134,316	\$602,996	\$46,935	\$127,996	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$726,268	\$893,840	\$400,481	\$931,103	Treasurer	120	\$981,540	\$921,540	\$921,540
\$22,233	\$30,000	\$11,658	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000
\$6,583,753	\$6,740,580	\$2,951,766	\$6,620,432	Corp. Counsel - Gen. Operations	168	\$6,792,280	\$6,856,280	\$6,856,280
\$1,334,725	\$1,404,840	\$644,093	\$1,370,680	Register of Deeds	180	\$1,452,190	\$1,461,890	\$1,461,890
\$237,640	\$710,091	\$129,793	\$868,691	Social Security Redaction	181	\$462,200	\$463,300	\$463,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$0	(\$1,215,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$1,215,000)	(\$1,215,000)	(\$607,500)
\$0	\$0	\$0	\$0	Alliant Energy Center Costs	276	\$0	\$0	\$0
\$35,510,656	\$37,114,939	\$16,600,563	\$38,824,478	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$36,868,572	\$37,527,640	\$38,120,210
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$205,418	\$192,360	\$99,936	\$209,211	Miscellaneous Appropriations	290	\$191,200	\$191,200	\$191,200
\$11,045,950	\$11,003,437	\$5,064,254	\$10,962,957	Clerk of Courts	288	\$11,179,982	\$11,206,372	\$11,206,372
\$1,033,777	\$1,064,672	\$469,828	\$1,031,380	Family Court Counseling	316	\$1,084,000	\$1,092,800	\$1,092,800
\$1,258,282	\$1,337,600	\$587,708	\$1,362,819	Coroner	330	\$1,428,500	\$1,437,100	\$1,474,800
\$5,062,913	\$5,011,579	\$2,349,991	\$5,138,658	District Attorney	351	\$5,074,180	\$5,138,180	\$5,138,180
\$67,578,562	\$67,842,831	\$30,348,774	\$68,394,703	Sheriff	372	\$67,937,446	\$68,149,407	\$68,141,407
\$7,013,724	\$7,413,701	\$3,309,295	\$7,359,628	Public Safety Communications	385	\$7,525,692	\$7,598,192	\$7,586,192
\$0	\$272,360	\$49,258	\$256,783	DaneCom	386	\$370,230	\$371,030	\$371,030

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

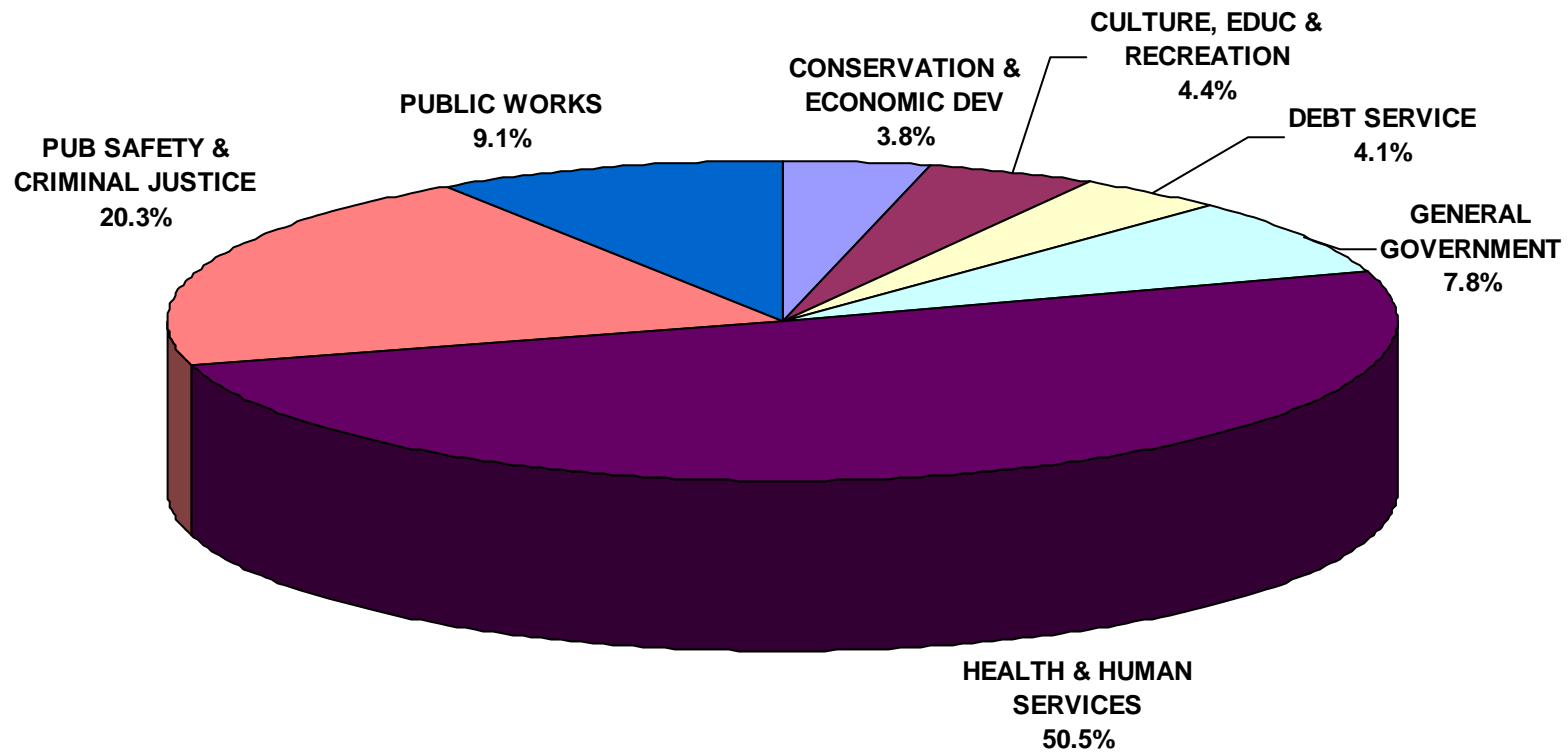
***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$1,572,227	\$1,850,352	\$742,637	\$1,820,524	Emergency Management	396	\$1,362,427	\$1,386,537	\$1,369,527
\$3,215,487	\$3,198,457	\$1,490,023	\$3,240,082	Juvenile Court Program	420	\$3,237,540	\$3,260,440	\$3,260,440
\$97,986,341	\$99,187,349	\$44,511,704	\$99,776,745	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>Total</i>	\$99,391,197	\$99,831,258	\$99,831,948
<i>HEALTH & HUMAN SERVICES</i>								
\$4,821,390	\$5,102,425	\$5,103,395	\$5,102,425	Board of Health	5BH	\$5,366,323	\$5,430,823	\$5,409,298
\$15,474,332	\$18,419,954	\$9,315,213	\$18,419,954	BPHCC - General Operations	431	\$19,267,100	\$19,351,531	\$19,351,531
\$448	\$0	\$51	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0
\$220,555,515	\$224,207,088	\$101,789,343	\$224,207,088	Human Services - Fund 2600	5HS	\$221,702,152	\$222,668,944	\$222,978,925
\$443,648	\$530,890	\$217,265	\$484,790	Veterans Service Office	524	\$520,000	\$532,450	\$565,450
\$241,295,333	\$248,260,358	\$116,425,266	\$248,214,258	<i>HEALTH & HUMAN SERVICES</i>	<i>Total</i>	\$246,855,575	\$247,983,748	\$248,305,204
<i>CONSERVATION & ECONOMIC DEV</i>								
\$3,096,790	\$2,934,601	\$1,421,573	\$2,912,134	Planning & Development	538	\$2,911,379	\$2,929,079	\$3,011,579
\$2,180	\$352,042	\$2,277	\$353,214	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$0	\$4,584,300	\$55,766	\$4,584,300	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$820,562	\$3,037,668	\$257,689	\$3,039,814	CDBG Housing Loan Fund	544	\$2,251,164	\$2,251,164	\$783,014
\$454,237	\$1,515,472	\$210,050	\$1,515,471	HOME Loan Fund	545	\$1,167,025	\$1,167,025	\$340,883
\$1,620,494	\$2,136,745	\$591,138	\$2,111,485	Land & Water Resources	696	\$1,696,760	\$1,807,260	\$1,807,260
\$751,385	\$722,100	\$339,910	\$703,636	Land Information Office	552	\$737,500	\$741,654	\$741,654
\$11,288,882	\$8,031,915	\$2,378,208	\$8,004,342	Solid Waste	564	\$8,869,875	\$8,931,081	\$8,931,081
\$674,720	\$1,134,743	\$966,586	\$1,530,612	Methane Gas Operations	565	\$1,406,700	\$1,408,000	\$1,408,000
\$18,709,250	\$24,449,586	\$6,223,197	\$24,755,008	<i>CONSERVATION & ECONOMIC DEV</i>	<i>Total</i>	\$20,480,103	\$20,674,963	\$18,463,171
<i>CULTURE, EDUC & RECREATION</i>								
\$265,000	\$337,375	\$0	\$337,375	Miscellaneous Appropriations	274	\$332,375	\$294,401	\$294,401
\$61,672	\$59,719	\$29,566	\$59,719	AEC County Subsidized Events	658	\$59,122	\$59,122	\$59,122
\$5,277	\$5,145	\$0	\$5,145	Dane County Historical Society	750	\$5,094	\$5,094	\$5,094
\$0	\$0	\$0	\$0	Badger State Games	755	\$0	\$0	\$0
\$0	\$0	\$0	\$0	Rhythm & Booms	757	\$0	\$0	\$0

**Dane County
2013 Budget
Operating Expenditure Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2012	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$2,009	\$2,000	\$231	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$4,998,429	\$6,163,930	\$2,113,277	\$6,213,002	Land & Water Resources	696	\$4,767,114	\$4,884,014	\$4,894,779
\$4,463,904	\$4,343,190	\$3,727,700	\$4,328,845	Library	612	\$4,290,070	\$4,304,733	\$4,304,733
\$2,353,071	\$2,359,300	\$1,005,103	\$2,315,676	Henry Vilas Zoo	684	\$2,394,400	\$2,438,200	\$2,438,200
\$840,594	\$1,011,570	\$501,681	\$1,019,759	Extension	720	\$970,126	\$991,126	\$996,126
\$7,422,406	\$9,426,921	\$4,978,931	\$9,430,017	Alliant Energy Center	648	\$8,782,200	\$8,845,582	\$8,845,582
\$20,416,734	\$23,715,149	\$12,357,981	\$23,717,538	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$21,608,501	\$21,830,272	\$21,846,037
<i>PUBLIC WORKS</i>								
\$19,003,624	\$20,123,178	\$12,449,111	\$19,994,683	Highway & Transportation	795	\$20,889,100	\$21,178,426	\$21,178,426
\$450,862	\$424,263	\$110,976	\$399,856	Bridge Aid	808	\$165,100	\$165,100	\$165,100
\$634,377	\$698,950	\$269,854	\$570,466	Highway - PW Engineering	809	\$704,250	\$709,550	\$709,550
\$261,931	\$285,559	\$109,867	\$262,142	Highway - Parking Ramp	810	\$327,900	\$329,200	\$329,200
\$21,056,902	\$22,658,519	\$14,137,914	\$22,342,685	Airport	820	\$22,439,100	\$22,517,549	\$22,517,549
\$41,407,696	\$44,190,469	\$27,077,722	\$43,569,832	<i>PUBLIC WORKS</i>	<i>Total</i>	\$44,525,450	\$44,899,825	\$44,899,825
<i>DEBT SERVICE</i>								
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	Debt Service	852	\$19,980,500	\$20,395,300	\$20,395,300
\$23,754,813	\$18,636,200	\$30,562,671	\$34,271,835	<i>DEBT SERVICE</i>	<i>Total</i>	\$19,980,500	\$20,395,300	\$20,395,300
\$479,080,823	\$495,554,050	\$253,759,104	\$513,129,694	Grand Total		\$489,709,898	\$493,143,006	\$491,861,695

Expenditures by Activity

2013 Adopted Budget



**Dane County
2013 Budget
Operating Revenue Summary by Fund**

***** 2012 *****				***** 2013 *****			
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$215,264,310	\$211,967,000	\$90,045,951	\$212,760,400	General	\$210,155,131	\$213,085,944	\$213,908,054
\$589,193	\$158,890	\$75,603	\$158,553	Bridge Aid	\$189,170	\$165,100	\$165,100
\$0	\$272,360	\$0	\$272,360	PSC-DaneCom	\$370,230	\$371,030	\$371,030
\$4,821,403	\$5,102,425	\$2,551,212	\$5,102,425	Board of Health	\$5,366,323	\$5,430,823	\$5,409,298
\$0	\$0	\$0	\$0	Public Health Division	\$0	\$0	\$0
\$4,527,005	\$4,214,366	\$2,020,357	\$4,212,180	Library	\$4,295,307	\$4,304,879	\$4,304,879
\$173,445,731	\$170,505,442	\$61,869,700	\$171,705,442	Human Services	\$168,538,769	\$168,614,092	\$168,815,723
\$89,938	\$368,372	\$37,874	\$369,616	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$148,777	\$4,788,800	\$27,387	\$4,756,165	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$763,671	\$2,475,184	\$0	\$2,475,184	CDBG Housing Loan Fund	\$2,251,164	\$2,251,164	\$783,014
\$453,564	\$1,379,143	\$37,000	\$1,379,143	HOME Loan Fund	\$1,167,025	\$1,167,025	\$340,883
\$0	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$485,045	\$392,200	\$289,395	\$550,800	Redaction Fund	\$462,200	\$463,300	\$463,300
\$813,913	\$663,000	\$466,546	\$794,904	Land Information	\$752,000	\$752,000	\$752,000
\$2,009	\$2,000	\$231	\$500	Conservation Fund	\$2,000	\$2,000	\$2,000
\$23,577	\$52,000	\$6,616	\$23,812	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	Debt Service	\$19,556,721	\$19,113,704	\$19,123,416
\$21,819,642	\$21,882,000	\$9,015,142	\$21,027,514	Airport	\$23,202,900	\$23,202,900	\$23,202,900
\$20,202,961	\$20,655,265	\$8,861,799	\$20,652,186	Highway	\$20,889,100	\$21,163,215	\$21,163,215
\$7,223,411	\$8,065,373	\$4,478,140	\$8,066,273	Badger Prairie Health Care Center	\$8,806,653	\$8,806,653	\$8,806,653
\$6,508,060	\$7,365,600	\$3,564,111	\$8,664,725	Solid Waste	\$7,192,900	\$7,192,900	\$7,192,900
\$4,399,208	\$3,847,900	\$943,200	\$3,164,184	Methane Gas	\$3,847,900	\$3,847,900	\$3,847,900
\$1,115,922	\$1,226,600	\$555,928	\$1,196,633	Printing & Services	\$1,231,600	\$1,231,600	\$1,231,600
\$1,875,090	\$1,974,400	\$201,434	\$1,975,111	Liability Insurance Fund	\$1,996,100	\$1,996,100	\$1,996,100
\$2,310,093	\$2,302,500	\$1,010	\$2,301,249	Workers Compensation	\$2,825,800	\$2,825,800	\$2,825,800
\$475,578	\$1,600	\$412	\$477	Employee Benefits	\$1,600	\$1,600	\$1,600
\$4,307,816	\$4,181,000	\$1,700,169	\$4,258,265	Consolidated Food Service	\$4,164,959	\$4,164,959	\$4,164,959
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total	\$488,763,252	\$491,652,388	\$490,370,024

**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$162,544,766	\$158,681,036	\$69,005,956	\$160,332,398	General County	GCO	\$159,475,751	\$162,206,125	\$163,159,735
\$232,270	\$241,071	\$170,980	\$210,952	Executive	04A	\$253,321	\$483,750	\$323,250
\$289,354	\$215,375	\$166,730	\$241,284	County Clerk	060	\$254,760	\$254,760	\$254,760
\$714,954	\$799,600	\$135,677	\$808,522	Administration - Gen. Operations	096	\$924,100	\$924,100	\$924,100
\$3,089,588	\$3,239,000	\$1,088,736	\$3,235,727	Administration - Facilities Mgmt	098	\$3,291,600	\$3,308,100	\$3,308,100
\$23,577	\$52,000	\$6,616	\$23,812	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$1,115,922	\$1,226,600	\$555,928	\$1,196,633	Printing & Services	511	\$1,231,600	\$1,231,600	\$1,231,600
\$4,307,816	\$4,181,000	\$1,700,169	\$4,258,265	Consolidated Food Service	515	\$4,164,959	\$4,164,959	\$4,164,959
\$1,875,090	\$1,974,400	\$201,434	\$1,975,111	Liability Insurance Program	521	\$1,996,100	\$1,996,100	\$1,996,100
\$2,310,093	\$2,302,500	\$1,010	\$2,301,249	Workers Compensation Ins.	531	\$2,825,800	\$2,825,800	\$2,825,800
\$475,578	\$1,600	\$412	\$477	Employee Benefits Fund	541	\$1,600	\$1,600	\$1,600
\$6,482,069	\$5,547,700	\$2,579,214	\$5,548,431	Treasurer	120	\$5,708,700	\$5,644,200	\$5,644,200
\$0	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$4,134,423	\$4,289,000	\$953,824	\$4,131,956	Corp. Counsel - Gen. Operations	168	\$4,348,500	\$4,381,700	\$4,381,700
\$3,076,768	\$3,139,900	\$1,767,148	\$3,451,732	Register of Deeds	180	\$3,156,248	\$3,306,248	\$3,306,248
\$485,045	\$392,200	\$289,395	\$550,800	Social Security Redaction	181	\$462,200	\$463,300	\$463,300
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$191,157,311	\$186,282,982	\$78,623,229	\$188,267,349	GENERAL GOVERNMENT	TOTAL	\$188,147,239	\$191,244,342	\$192,037,452
PUB SAFETY & CRIMINAL JUSTICE								
\$5,605,460	\$6,150,350	\$2,251,467	\$5,462,084	Clerk of Courts	288	\$6,221,350	\$6,006,350	\$6,006,350
\$385,719	\$393,600	\$156,477	\$376,372	Family Court Counseling	316	\$400,300	\$400,300	\$400,300
\$545,633	\$637,500	\$224,739	\$639,000	Coroner	330	\$657,500	\$657,500	\$686,500
\$1,127,721	\$1,160,712	\$140,881	\$1,046,520	District Attorney	351	\$1,004,350	\$1,004,350	\$1,004,350
\$10,309,747	\$9,300,260	\$3,488,186	\$9,427,432	Sheriff	372	\$8,406,674	\$8,406,674	\$8,406,674
\$98,781	\$193,800	\$25,552	\$180,300	Public Safety Communications	385	\$193,800	\$193,800	\$193,800
\$0	\$272,360	\$0	\$272,360	DaneCom	386	\$370,230	\$371,030	\$371,030
\$695,798	\$859,755	(\$16,221)	\$854,027	Emergency Management	396	\$380,605	\$397,615	\$397,615
\$281,941	\$275,300	\$80,727	\$227,856	Juvenile Court Program	420	\$285,300	\$285,300	\$285,300
\$19,050,800	\$19,243,637	\$6,351,808	\$18,485,951	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$17,920,109	\$17,722,919	\$17,751,919
HEALTH & HUMAN SERVICES								

**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****									***** 2013 *****		
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET			
HEALTH & HUMAN SERVICES											
\$4,821,403	\$5,102,425	\$2,551,212	\$5,102,425	Board of Health	5BH	\$5,366,323	\$5,430,823	\$5,409,298			
\$7,223,411	\$8,065,373	\$4,478,140	\$8,066,273	BPHCC - General Operations	431	\$8,806,653	\$8,806,653	\$8,806,653			
\$0	\$0	\$0	\$0	Human Services - Public Health	5BE	\$0	\$0	\$0			
\$173,445,731	\$170,505,442	\$61,869,700	\$171,705,442	Human Services - Fund 2600	5HS	\$168,538,769	\$168,614,092	\$168,815,723			
\$15,215	\$14,000	\$1,005	\$14,402	Veterans Service Office	524	\$14,700	\$14,700	\$14,700			
\$185,505,760	\$183,687,240	\$68,900,058	\$184,888,542	HEALTH & HUMAN SERVICES	TOTAL	\$182,726,445	\$182,866,268	\$183,046,374			
CONSERVATION & ECONOMIC DEV											
\$720,574	\$1,035,724	\$703,032	\$1,132,200	Planning & Development	538	\$939,165	\$839,165	\$839,165			
\$89,938	\$368,372	\$37,874	\$369,616	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000			
\$148,777	\$4,788,800	\$27,387	\$4,756,165	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700			
\$763,671	\$2,475,184	\$0	\$2,475,184	CDBG Housing Loan Fund	544	\$2,251,164	\$2,251,164	\$783,014			
\$453,564	\$1,379,143	\$37,000	\$1,379,143	HOME Loan Fund	545	\$1,167,025	\$1,167,025	\$340,883			
\$2,238,163	\$1,818,906	\$273,940	\$1,724,912	Land & Water Resources	696	\$1,174,590	\$1,274,590	\$1,274,590			
\$813,913	\$663,000	\$466,546	\$794,904	Land Information Office	552	\$752,000	\$752,000	\$752,000			
\$6,508,060	\$7,365,600	\$3,564,111	\$8,664,725	Solid Waste	564	\$7,192,900	\$7,192,900	\$7,192,900			
\$4,399,208	\$3,847,900	\$943,200	\$3,164,184	Methane Gas Operations	565	\$3,847,900	\$3,847,900	\$3,847,900			
\$16,135,869	\$23,742,628	\$6,053,091	\$24,461,033	CONSERVATION & ECONOMIC DEV	TOTAL	\$18,764,444	\$18,764,444	\$16,470,152			
CULTURE, EDUC & RECREATION											
\$2,009	\$2,000	\$231	\$500	Conservation Fund	312	\$2,000	\$2,000	\$2,000			
\$4,371	\$6,000	\$1,491	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000			
\$1,994,830	\$2,918,578	\$935,297	\$2,828,411	Land & Water Resources	696	\$2,039,000	\$2,009,000	\$2,009,000			
\$4,527,005	\$4,214,366	\$2,020,357	\$4,212,180	Library	612	\$4,295,307	\$4,304,879	\$4,304,879			
\$993,068	\$1,096,234	\$96,347	\$980,070	Henry Vilas Zoo	684	\$1,090,217	\$1,123,017	\$1,123,017			
\$190,180	\$236,100	\$96,413	\$211,115	Extension	720	\$255,200	\$285,200	\$285,200			
\$8,467,681	\$8,536,600	\$5,081,083	\$8,653,459	Alliant Energy Center	648	\$8,489,500	\$8,489,500	\$8,489,500			
\$16,179,143	\$17,009,878	\$8,231,220	\$16,891,735	CULTURE, EDUC & RECREATION	TOTAL	\$16,177,224	\$16,219,596	\$16,219,596			
PUBLIC WORKS											
\$20,202,961	\$20,655,265	\$8,861,799	\$20,652,186	Highway & Transportation	795	\$20,889,100	\$21,163,215	\$21,163,215			
\$589,193	\$158,890	\$75,603	\$158,553	Bridge Aid	808	\$189,170	\$165,100	\$165,100			

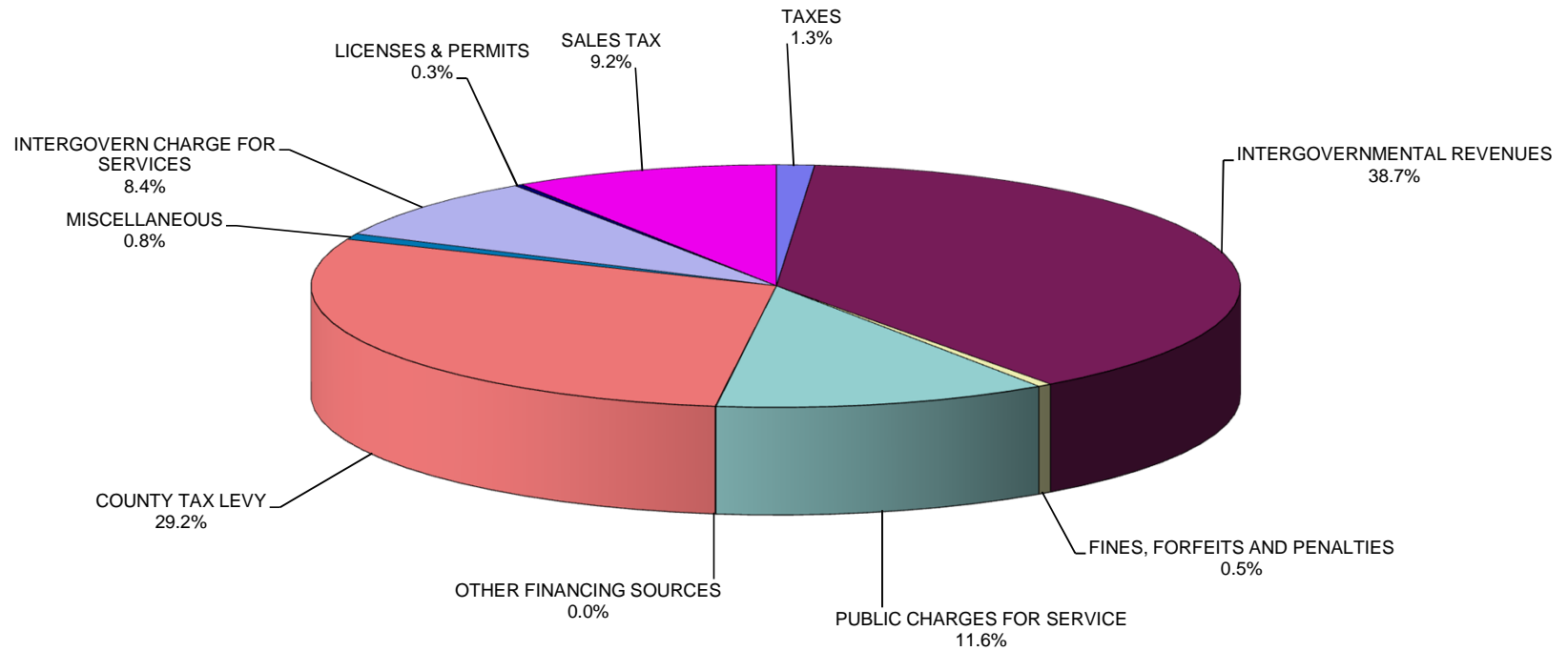
**Dane County
2013 Budget
Operating Revenue Summary by Activity**

***** 2012 *****				***** 2013 *****				
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$264,537	\$404,000	\$256,700	\$291,600	Highway - PW Engineering	809	\$404,000	\$404,000	\$404,000
\$765,070	\$782,900	\$382,061	\$749,638	Highway - Parking Ramp	810	\$785,900	\$785,900	\$785,900
\$21,819,642	\$21,882,000	\$9,015,142	\$21,027,514	Airport	820	\$23,202,900	\$23,202,900	\$23,202,900
\$43,641,403	\$43,883,055	\$18,591,306	\$42,879,491	<i>PUBLIC WORKS</i>	<i>TOTAL</i>	\$45,471,070	\$45,721,115	\$45,721,115
				<i>DEBT SERVICE</i>				
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	Debt Service	852	\$19,556,721	\$19,113,704	\$19,123,416
\$15,298,317	\$17,213,108	\$8,730,411	\$17,313,332	<i>DEBT SERVICE</i>	<i>TOTAL</i>	\$19,556,721	\$19,113,704	\$19,123,416
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total		\$488,763,252	\$491,652,388	\$490,370,024

**Dane County
2013 Budget
Operating Revenue Summary by Category**

***** 2012 *****				***** 2013 *****			
2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2011	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$183,597,854	\$188,021,554	\$86,256,754	\$189,751,119	TAXES	\$192,411,785	\$194,189,822	\$194,826,314
\$201,305,796	\$198,774,138	\$65,244,231	\$200,266,816	INTERGOVERNMENTAL REVENUES	\$190,765,752	\$191,660,140	\$189,727,084
\$1,091,107	\$1,701,799	\$462,700	\$1,413,355	LICENSES & PERMITS	\$1,427,290	\$1,327,290	\$1,327,290
\$2,087,054	\$2,637,000	\$1,287,257	\$2,505,387	FINES, FORFEITS & PENALTIES	\$2,606,000	\$2,391,000	\$2,391,000
\$54,307,199	\$54,736,813	\$23,889,754	\$54,339,251	PUBLIC CHARGES FOR SERVICES	\$56,578,349	\$56,741,449	\$56,770,449
\$39,879,646	\$40,205,911	\$15,284,414	\$39,702,915	INTERGOV'L CHARGES FOR SERVICES	\$41,238,036	\$41,421,647	\$41,406,847
\$4,657,956	\$4,868,213	\$3,041,044	\$5,179,437	MISCELLANEOUS	\$3,618,940	\$3,803,940	\$3,803,940
\$41,989	\$117,100	\$14,969	\$29,153	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
\$486,968,603	\$491,062,528	\$195,481,122	\$493,187,433	Grand Total	\$488,763,252	\$491,652,388	\$490,370,024

DANE COUNTY 2013 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2013 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

*****2012*****

*****2013*****

2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$110,472,974	\$108,513,591	\$54,256,796	\$108,344,573	GENERAL PROPERTY TAX FROM DIST	80030	\$109,308,306	\$109,949,743	\$110,172,471
\$157,443	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$43,742,020	\$42,611,858	\$13,748,589	\$44,398,150	COUNTY SALES TAX REVENUE	80035	\$42,611,858	\$44,616,858	\$45,241,496
\$1,962	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$154,374,399	\$151,290,449	\$68,005,385	\$152,907,723	TAXES	TOTAL	\$152,085,164	\$154,731,601	\$155,578,967
INTERGOVERNMENTAL REVENUES								
\$3,120	\$3,000	\$1,716	\$3,386	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$2,102,855	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,141	\$1,577,141
\$2,214,028	\$2,160,187	\$0	\$2,160,187	SHARED REVENUE UTILITY PAYMENT	80275	\$2,160,187	\$2,163,209	\$2,163,209
\$412,922	\$361,000	\$91,330	\$361,000	STATE AID-CO INDIRECT COST PLN	80330	\$361,000	\$359,377	\$359,377
\$1,259,112	\$1,293,859	\$0	\$1,293,859	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,293,859	\$1,327,686	\$1,433,930
\$5,992,037	\$5,395,187	\$93,046	\$5,395,573	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,395,187	\$5,430,413	\$5,536,657
LICENSES & PERMITS								
\$230,288	\$243,000	\$0	\$243,000	DOG LICENSE FUND REVENUE	82070	\$243,000	\$243,000	\$243,000
\$230,288	\$243,000	\$0	\$243,000	LICENSES & PERMITS	TOTAL	\$243,000	\$243,000	\$243,000
PUBLIC CHARGES FOR SERVICES								
\$149,086	\$0	\$48,430	\$48,430	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$61,533	\$53,300	\$32,526	\$53,300	LEASE REVENUE	83170	\$53,300	\$53,300	\$53,300
\$37,551	\$56,900	\$31,825	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$248,171	\$110,200	\$112,781	\$158,630	PUBLIC CHARGES FOR SERVICES	TOTAL	\$110,200	\$110,200	\$110,200
INTERGOV'L CHARGES FOR SERVICE								
\$158,602	\$192,900	\$66,083	\$158,600	JOB CENTER RENT	83180	\$192,900	\$157,900	\$157,900
\$1,390,800	\$1,445,300	\$722,650	\$1,445,300	INDIRECT COSTS	84515	\$1,445,300	\$1,529,011	\$1,529,011
\$1,549,402	\$1,638,200	\$788,733	\$1,603,900	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,638,200	\$1,686,911	\$1,686,911

**Dane County
2013 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

*****2012*****

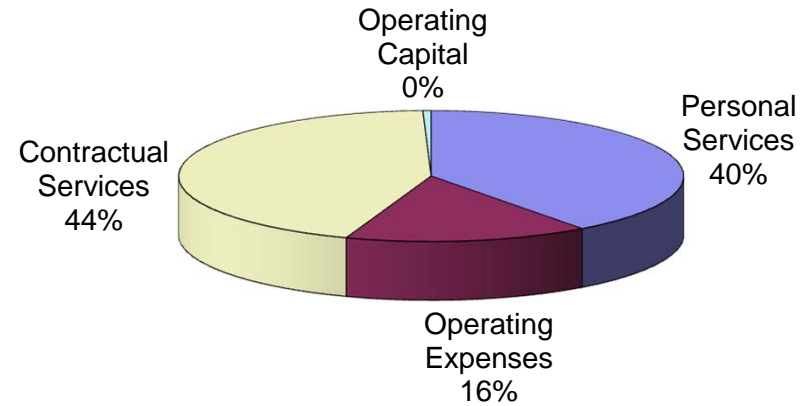
*****2013*****

2011 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2012	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>MISCELLANEOUS</i>								
\$49,670	\$3,000	\$6,011	\$23,572	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,000	\$0	\$0	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$100,800	\$0	\$0	\$0	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$150,470	\$4,000	\$6,011	\$23,572	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$162,544,766	\$158,681,036	\$69,005,956	\$160,332,398	Grand Total		\$159,475,751	\$162,206,125	\$163,159,735

2013 ADOPTED BUDGET

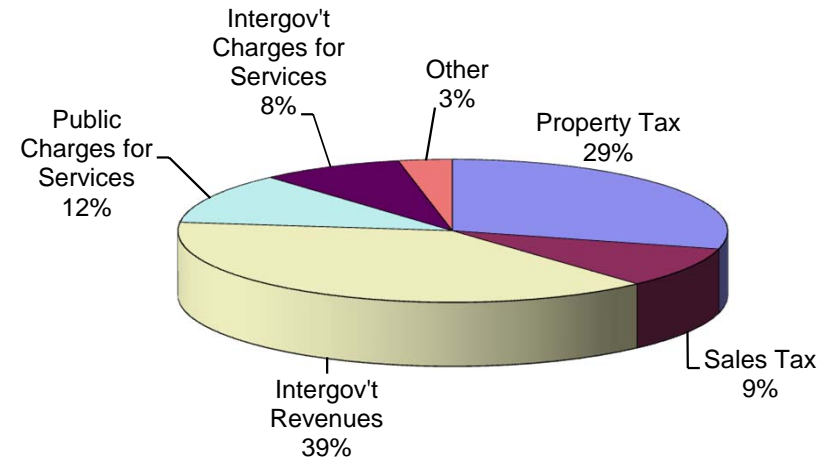
Use of Funds by Expense Category - All Funds

Personal Services	\$195,886,580
Operating Expenses	\$76,858,000
Contractual Services	\$216,515,515
Operating Capital	\$2,601,600
Total - All Categories	\$491,861,695



Source of Funds by Revenue Category - All Funds

Property Tax	\$143,141,718
Sales Tax	\$45,241,496
Intergovernmental Revenues	\$189,727,084
Public Charges for Services	\$56,770,449
Intergovernmental Charges for Services	\$41,406,847
Other	
Other Taxes	\$6,443,100
Licenses & Permits	\$1,327,290
Fines, Forfeits & Penalties	\$2,391,000
Miscellaneous Revenue	\$3,803,940
Other Financing Sources	\$117,100
Change in Fund Balance Reserves	\$0
State Special Charges	\$18,945
Fund Balance/Retained Earnings Applied (Levied)	\$1,472,726
Total - All Categories	\$491,861,695



2013 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$114,821,365	\$41,315,669	\$2,056,646	\$37,692,900	\$0	\$0	\$195,886,580
Operating Expenses	\$12,690,615	\$4,207,616	\$4,721,419	\$34,783,050	\$60,000	\$20,395,300	\$76,858,000
Contractual Services	\$14,511,604	\$191,338,752	\$1,986,840	\$8,678,319	\$0	\$0	\$216,515,515
Operating Capital	\$121,700	\$165,600	\$0	\$2,314,300	\$0	\$0	\$2,601,600
Total - Uses of Funds	\$142,145,284	\$237,027,637	\$8,764,905	\$83,468,569	\$60,000	\$20,395,300	\$491,861,695
Sources of Funds							
General Purpose Revenue	\$98,470,600	\$63,975,579	\$0	\$17,075,232	\$0	\$16,626,516	\$196,147,927
Intergovernmental Revenues	\$9,367,329	\$170,226,337	\$8,505,867	\$3,919,861	\$0	\$676,900	\$192,696,294
Public Charges for Services	\$11,928,135	\$2,006,403	\$241,592	\$42,484,119	\$0	\$0	\$56,660,249
Intergovernmental Charges for Services	\$10,328,125	\$631,810	\$0	\$20,254,134	\$0	\$0	\$31,214,069
Other							
Other Taxes	\$6,278,100	\$0	\$0	\$0	\$0	\$0	\$6,278,100
Licenses & Permits	\$967,290	\$0	\$0	\$117,000	\$0	\$0	\$1,084,290
Fines, Forfeits & Penalties	\$2,375,000	\$0	\$0	\$16,000	\$0	\$0	\$2,391,000
Miscellaneous Revenue	\$967,740	\$168,000	\$241,000	\$613,200	\$60,000	\$1,750,000	\$3,799,940
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$70,000	\$117,100
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$2,415,865	\$30,000	(\$475,000)	(\$2,635,265)	\$0	\$664,400	\$0
Total - Sources of Funds	\$143,145,284	\$237,038,129	\$8,513,459	\$81,844,281	\$60,000	\$19,787,816	\$490,388,969
Fund Balance/Retained Earnings Applied/(Levied)	(\$1,000,000)	(\$10,492)	\$251,446	\$1,624,288	\$0	\$607,484	\$1,472,726

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

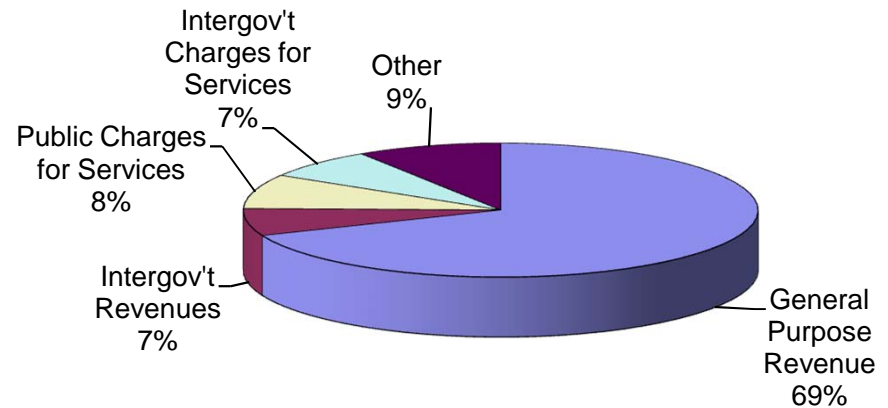
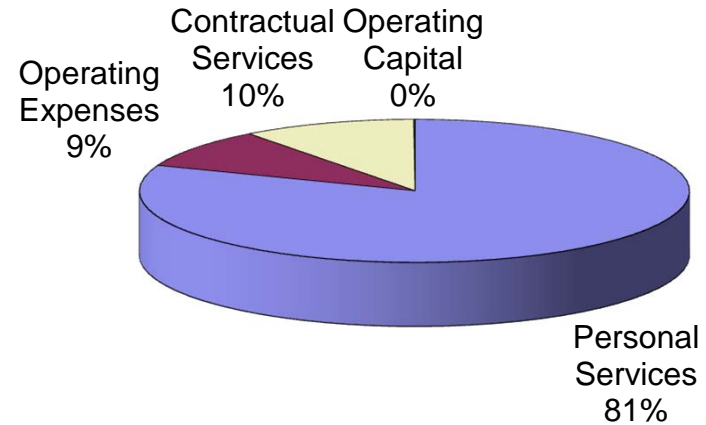
DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET

Sources and Uses of Funds - General Fund (Excluding Alliant Energy Center)

Uses of Funds	
Personal Services	\$114,821,365
Operating Expenses	\$12,690,615
Contractual Services	\$14,511,604
Operating Capital	\$121,700
Total - Uses of Funds	\$142,145,284

Sources of Funds	
General Purpose Revenue	\$98,470,600
Intergovernmental Revenues	\$9,367,329
Public Charges for Services	\$11,928,135
Intergovernmental Charges for Services	\$10,328,125
Other	
Other Taxes	\$6,278,100
Licenses & Permits	\$967,290
Fines, Forfeits & Penalties	\$2,375,000
Miscellaneous Revenue	\$967,740
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,415,865
Total - Sources of Funds	\$143,145,284
Fund Balance Applied/(Levied)	(\$1,000,000)



Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2013 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personal Services	\$0	\$95,800	\$0	\$599,200	\$40,015,569	\$0
Operating Expenses	\$500	\$31,430	\$0	\$186,170	\$2,118,816	\$160,000
Contractual Services	\$0	\$243,800	\$5,409,298	\$3,519,363	\$180,844,540	\$15,000
Operating Capital	\$164,600	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$165,100	\$371,030	\$5,409,298	\$4,304,733	\$222,978,925	\$175,000
Sources of Funds						
General Purpose Revenue	\$157,200	\$0	\$5,409,298	\$4,245,879	\$54,163,202	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$167,827,440	\$100,000
Public Charges for Services	\$0	\$0	\$0	\$42,800	\$751,103	\$0
Intergovernmental Charges for Services	\$7,400	\$371,030	\$0	\$16,200	\$237,180	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$165,100	\$371,030	\$5,409,298	\$4,304,879	\$222,978,925	\$175,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	(\$146)	\$0	\$0

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET**Sources and Uses of Funds - Special Revenue Funds (continued)**

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Redaction Fund	Land Information
Personal Services	\$0	\$0	\$0	\$0	\$187,300	\$417,800
Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$276,000	\$183,500
Contractual Services	\$13,500	\$783,014	\$340,883	\$30,000	\$0	\$139,354
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$1,000
Total - Uses of Funds	\$1,264,700	\$783,014	\$340,883	\$30,000	\$463,300	\$741,654
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,174,700	\$783,014	\$340,883	\$0	\$0	\$300
Public Charges for Services	\$0	\$0	\$0	\$0	\$463,300	\$749,200
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$0
Total - Sources of Funds	\$1,264,700	\$783,014	\$340,883	\$30,000	\$463,300	\$752,000
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$0	\$0	(\$10,346)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Total
Personal Services	\$41,315,669
Operating Expenses	\$4,207,616
Contractual Services	\$191,338,752
Operating Capital	\$165,600
Total - Uses of Funds	\$237,027,637
Sources of Funds	
General Purpose Revenue	\$63,975,579
Intergovernmental Revenues	\$170,226,337
Public Charges for Services	\$2,006,403
Intergovernmental Charges for Services	\$631,810
Other	
Other Taxes	\$0
Licenses & Permits	\$0
Fines, Forfeits & Penalties	\$0
Miscellaneous Revenue	\$168,000
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$30,000
Total - Sources of Funds	\$237,038,129
Fund Balance Applied/(Levied)	(\$10,492)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2013 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,056,646	\$2,056,646
Operating Expenses	\$213,800	\$2,660,800	\$1,600	\$1,845,219	\$4,721,419
Contractual Services	\$1,782,300	\$165,000	\$0	\$39,540	\$1,986,840
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$1,996,100	\$2,825,800	\$1,600	\$3,941,405	\$8,764,905
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,759,200	\$2,823,300	\$0	\$3,923,367	\$8,505,867
Public Charges for Services	\$0	\$0	\$0	\$241,592	\$241,592
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$236,900	\$2,500	\$1,600	\$0	\$241,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	(\$475,000)	\$0	(\$475,000)
Total - Sources of Funds	\$1,996,100	\$2,825,800	(\$473,400)	\$4,164,959	\$8,513,459
Increase/(Decrease) in Retained Earnings	\$0	\$0	(\$475,000)	\$223,554	(\$251,446)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,463,600	\$6,452,900	\$10,819,200	\$13,013,000	\$2,103,800	\$171,800
Operating Expenses	\$3,639,900	\$12,877,100	\$7,619,000	\$3,000,850	\$5,981,100	\$1,236,200
Contractual Services	\$742,082	\$2,796,249	\$817,226	\$3,337,681	\$846,181	\$0
Operating Capital	\$0	\$391,300	\$1,923,000	\$0	\$0	\$0
Total - Uses of Funds	\$8,845,582	\$22,517,549	\$21,178,426	\$19,351,531	\$8,931,081	\$1,408,000
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$6,530,354	\$10,544,878	\$0	\$0
Intergovernmental Revenues	\$198,500	\$0	\$3,490,561	\$200,000	\$30,800	\$0
Public Charges for Services	\$7,713,300	\$23,091,300	\$10,000	\$774,519	\$7,049,100	\$3,845,900
Intergovernmental Charges for Services	\$298,700	\$0	\$10,797,700	\$7,830,134	\$96,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$16,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$279,000	\$95,600	\$217,600	\$2,000	\$17,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	(\$195,365)	(\$2,439,900)
Total - Sources of Funds	\$8,489,500	\$23,202,900	\$21,163,215	\$19,351,531	\$6,997,535	\$1,408,000
Increase/(Decrease) in Retained Earnings	(\$356,082)	\$685,351	(\$15,211)	\$0	(\$1,933,546)	\$0

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2013 ADOPTED BUDGET**Sources and Uses of Funds - Enterprise Funds (continued)**

Uses of Funds	Printing & Services	Total
Personal Services	\$668,600	\$37,692,900
Operating Expenses	\$428,900	\$34,783,050
Contractual Services	\$138,900	\$8,678,319
Operating Capital	\$0	\$2,314,300
Total - Uses of Funds	\$1,236,400	\$83,468,569
Sources of Funds		
General Purpose Revenue	\$0	\$17,075,232
Intergovernmental Revenues	\$0	\$3,919,861
Public Charges for Services	\$0	\$42,484,119
Intergovernmental Charges for Services	\$1,231,600	\$20,254,134
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$16,000
Miscellaneous Revenue	\$0	\$613,200
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,635,265)
Total - Sources of Funds	\$1,231,600	\$81,844,281
Fund Balance Applied/(Levied)	(\$4,800)	(\$1,624,288)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-12	\$10,162,341	\$1,854,645	(\$24,070)	(\$13,563)	\$30,742	\$0	\$100,626
Reserve for Levy Reduction	\$0	\$0	\$2,110	\$0	\$128,824	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,217,516	\$640,850	\$263,263	\$0	\$0	\$93,974	(\$16,330)
2012 Tax Levy	\$108,513,591	\$0	\$150,990	\$5,102,425	\$4,008,382	\$0	\$0
Estimated 2012 Revenues	\$95,801,973	\$9,499,259	\$7,563	\$0	\$203,798	\$171,705,442	\$369,616
Estimated 2012 Expenditures	(\$143,212,059)	(\$10,613,646)	(\$399,856)	(\$5,102,425)	(\$4,328,845)	(\$224,207,088)	(\$353,214)
Transfers In	\$2,533,173	\$0	\$0	\$0	\$0	\$52,407,672	\$0
Transfers Out	(\$63,420,749)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$11,595,786	\$1,381,108	\$0	(\$13,563)	\$42,901	\$0	\$100,698
Estimated Fund Balance 1-1-13	\$11,595,786	\$1,381,108	\$0	(\$13,563)	\$42,901	\$0	\$100,698
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$110,191,416	\$0	\$157,200	\$5,409,298	\$4,245,879	\$0	\$0
Estimated 2013 Revenues	\$95,246,083	\$10,685,800	\$7,900	\$0	\$59,000	\$168,815,723	\$175,000
Estimated 2013 Expenditures	(\$142,145,284)	(\$11,041,882)	(\$165,100)	(\$5,409,298)	(\$4,304,733)	(\$222,978,925)	(\$175,000)
Transfers In	\$3,080,265	\$0	\$0	\$0	\$0	\$54,163,202	\$0
Transfers Out	(\$65,372,480)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$12,595,786	\$1,025,026	\$0	(\$13,563)	\$43,047	\$0	\$100,698
Amount of Change in Fund Balance 1-1-12 to 12-31-13	\$2,433,445	(\$829,619)	\$24,070	\$0	\$12,305	\$0	\$72
Percent Change in Fund Balance 1-1-12 to 12-31-13	23.95%	-44.73%	-100.00%	0.00%	40.03%	0.00%	0.07%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	\$1,433,445	(\$473,537)	\$24,070	\$0	\$12,159	\$0	\$72
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$1,000,000	(\$356,082)	\$0	\$0	\$146	\$0	\$0

The large percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the General Fund, Bridge Aid, Library and Human Services funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2013 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's increase is also attributed to an estimated 2012 operating surplus of \$1.4 million.

The Alliant Energy Center has a two-year business cycle with the events hosted at the facility. The odd numbered years tend to be financial challenges as many of their shows are hosted only in even years which tend to be better years financially.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	SS Redaction Fund	Land Information	Conservation Fund
Fund Balance 1-1-12	\$658,287	(\$633,974)	(\$137,116)	\$0	\$128,980	\$292,460	\$1,485
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	(\$204,500)	\$562,484	\$136,329	\$0	\$318,791	\$181,305	\$164,090
2012 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$4,756,165	\$2,475,184	\$1,379,143	(\$30,000)	\$550,800	\$794,904	\$7,185,109
Estimated 2012 Expenditures	(\$4,584,300)	(\$3,039,814)	(\$1,515,471)	\$30,000	(\$868,691)	(\$780,590)	(\$7,348,751)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$488,079	\$1,933
Estimated Fund Balance 1-1-13	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$488,079	\$1,933
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$1,264,700	\$783,014	\$340,883	\$0	\$463,300	\$752,000	\$1,002,000
Estimated 2013 Expenditures	(\$1,264,700)	(\$783,014)	(\$340,883)	(\$30,000)	(\$463,300)	(\$741,654)	(\$1,002,000)
Transfers In	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$625,652	(\$636,120)	(\$137,115)	\$0	\$129,880	\$498,425	\$1,933
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$32,635)	(\$2,146)	\$1	\$0	\$900	\$205,965	\$448
Percent Change in Fund Balance 1-1-12 to 12-31-13	-4.96%	0.34%	0.00%	0.00%	0.70%	70.43%	30.17%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$32,635)	(\$2,146)	\$1	\$0	\$900	\$195,619	\$448
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$10,346	\$0

The percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the Commerce Revolving Loan fund and the other revolving loan funds are a result of the loan activity experienced by the funds.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-12	\$721,756	\$88,643	(\$220,275)	\$244,748,515	\$3,401,977	\$0	\$106,831
Reserve for Levy Reduction	\$0	\$0	\$758,692	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$18,146,142	\$4,054,771	\$0	(\$44,631)	\$5,126,571	\$5,004	\$0
2012 Tax Levy	\$0	\$0	\$15,141,308	\$0	\$6,161,400	\$0	\$0
Estimated 2012 Revenues	\$40,251,328	\$6,640,831	\$18,535,194	\$21,477,514	\$21,316,763	\$8,066,273	\$0
Estimated 2012 Expenditures	(\$58,425,657)	(\$10,695,603)	(\$34,271,835)	(\$22,342,685)	(\$32,479,489)	(\$18,419,954)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,348,677	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$693,569	\$88,642	\$607,484	\$243,838,713	\$3,527,222	\$0	\$106,831
Estimated Fund Balance 1-1-13	\$693,569	\$88,642	\$607,484	\$243,838,713	\$3,527,222	\$0	\$106,831
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$16,626,516	\$0	\$6,530,354	\$0	\$0
Estimated 2013 Revenues	\$20,715,775	\$513,500	\$2,496,900	\$23,202,900	\$22,914,661	\$8,806,653	\$0
Estimated 2013 Expenditures	(\$20,715,775)	(\$513,500)	(\$20,395,300)	(\$22,517,549)	(\$29,460,226)	(\$19,351,531)	\$0
Transfers In	\$0	\$0	\$664,400	\$0	\$0	\$10,544,878	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$693,569	\$88,642	\$0	\$244,524,064	\$3,512,011	\$0	\$106,831
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$28,187)	(\$1)	\$220,275	(\$224,451)	\$110,034	\$0	\$0
Percent Change in Fund Balance 1-1-12 to 12-31-13	-3.91%	0.00%	-100.00%	-0.09%	3.23%	0.00%	0.00%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$28,187)	(\$1)	\$827,759	(\$909,802)	\$125,245	\$0	\$0
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	\$0	\$0	(\$607,484)	\$685,351	(\$15,211)	\$0	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The increase in the Highway Fund's balance was the result of an estimated \$125,000 operating surplus in 2012.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-12	\$4,141,897	\$2,509,587	(\$592,781)	\$4,758,446	(\$2,049,742)	\$23,648	\$87,631
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$257,214	\$1,743	\$0	\$0	\$0	\$601,396	\$2,142
2012 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2012 Revenues	\$9,089,725	\$3,164,184	\$1,196,633	\$1,975,111	\$2,301,249	\$477	\$4,258,265
Estimated 2012 Expenditures	(\$8,429,342)	(\$1,530,611)	(\$1,262,042)	(\$2,779,623)	(\$1,908,451)	(\$127,996)	(\$4,395,271)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$929,600)	(\$1,633,573)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-12	\$4,129,894	\$2,511,330	(\$658,190)	\$3,953,934	(\$1,656,944)	\$497,525	(\$47,233)
Estimated Fund Balance 1-1-13	\$4,129,894	\$2,511,330	(\$658,190)	\$3,953,934	(\$1,656,944)	\$497,525	(\$47,233)
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2013 Revenues	\$7,192,900	\$3,847,900	\$1,231,600	\$1,996,100	\$2,825,800	\$1,600	\$4,164,959
Estimated 2013 Expenditures	(\$8,931,081)	(\$1,408,000)	(\$1,236,400)	(\$1,996,100)	(\$2,825,800)	(\$1,600)	(\$3,941,405)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$195,365)	(\$2,439,900)	\$0	\$0	\$0	(\$475,000)	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-13	\$2,196,348	\$2,511,330	(\$662,990)	\$3,953,934	(\$1,656,944)	\$22,525	\$176,321
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$1,945,549)	\$1,743	(\$70,209)	(\$804,512)	\$392,798	(\$1,123)	\$88,690
Percent Change in Fund Balance 1-1-12 to 12-31-13	-46.97%	0.07%	11.84%	-16.91%	-19.16%	-4.75%	101.21%
Fund Balance Change Analysis:							
2012 Estimated Operating Results	(\$12,003)	\$1,743	(\$65,409)	(\$804,512)	\$392,798	\$473,877	(\$134,864)
(Surplus)/Deficit Applied to 2013 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013 Budgeted Operating Results	(\$1,933,546)	\$0	(\$4,800)	\$0	\$0	(\$475,000)	\$223,554

The decrease in the Solid Waste Fund's retained earnings is the result of a projected 2013 operating loss of \$1.9 million.

The large percentage changes between the actual January 1, 2012 and estimated December 31, 2013 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2012 operations and budgeted 2013 operating results.

**DANE COUNTY, WISCONSIN
2013 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>
Fund Balance 1-1-12	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2012 Tax Levy	(\$20,472)
Estimated 2012 Revenues	\$0
Estimated 2012 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2013 Levy	\$0
Estimated Fund Balance 12-31-12	(\$20,472)
<hr/>	
Estimated Fund Balance 1-1-13	(\$20,472)
Reserve for Levy Reduction	\$0
2013 Tax levy	(\$18,495)
Estimated 2013 Revenues	\$18,495
Estimated 2013 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
Estimated Fund Balance 12-31-13	(\$20,472)
<hr/>	
Amount of Change in Fund Balance 1-1-12 to 12-31-13	(\$20,472)
Percent Change in Fund Balance 1-1-12 to 12-31-13	0.00%
Fund Balance Change Analysis:	
2012 Estimated Operating Results	(\$20,472)
(Surplus)/Deficit Applied to 2013 Levy	\$0
2013 Budgeted Operating Results	\$0

**County of Dane
2013 Budget
Budgeted Positions by Agency**

Agency	2011	2012	2 0 1 3		
			Requested	Recommended	Adopted
Administration	146.8500	146.8500	145.8500	147.8500	147.8500
Airport	72.0000	73.0000	73.0000	73.0000	73.0000
Alliant Energy Center of Dane County	36.5000	34.0000	32.0000	32.0000	32.0000
Board of Health for Madison & Dane County	157.1000	152.6000	146.8000	146.8000	146.8000
Clerk of Courts	106.5000	104.5000	105.5000	105.0000	105.0000
Corporation Counsel	61.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.7500	4.7500	5.0000	5.5000	5.5000
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
County Executive	12.0000	14.0000	14.0000	16.8000	16.8000
Dane County Henry Vilas Zoo	20.0000	20.0000	20.0000	20.0000	20.0000
District Attorney	56.1000	56.1000	57.1000	57.1000	57.1000
Emergency Management	11.0000	11.0000	9.3000 *	9.3000	9.3000
Extension	9.8000	10.6000	9.6000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	561.3500	602.9500	611.4500	610.6500	611.6500
Juvenile Court Program	33.4500	33.4500	33.4500	33.4500	33.4500
Land and Water Resources	50.0000	51.0000	51.0000	53.0000	53.0000
Land Information Office	4.0000	3.0000	3.0000	3.0000	3.0000
Library	7.0500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	9.0000	9.0000	9.0000
Planning & Development	26.3000	23.5000	23.5000	23.5000	23.5000
Public Safety Communications	87.0000	88.0000	88.0000	88.0000	88.0000
Public Works, Highway and Transportation	150.0000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	18.3500	18.3500	19.3500	19.3500	19.3500
Sheriff	557.5000	554.0000	557.0000	555.0000	555.0000
Solid Waste	21.0000	21.0000	23.0000	23.0000	23.0000
Treasurer	6.0000	6.0000	7.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,245.8500	2,276.9500	2,284.2000	2,287.4000	2,288.4000

* 1.7 FTE removed from base budget

Note: The 2013 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Administration	0.0000	1.0000	1.0000	Special Projects Coordinator <i>(Effective April 1, 2013)</i>	P 10	\$0	\$65,300	\$65,300
Facilities Management	0.0000	0.0000	0.0000	Mechanical Repair Worker <i>(Position to remain vacant until May 26, 2013)</i> <i>Recommendation is to deny request to delay hiring</i>	G 16	(\$9,200)	\$0	\$0
Employee Relations	0.0000	0.0000	0.0000	Human Resources Manager <i>(Reclassify to Human Resources Analyst P 7)</i>	M 12	(\$45,800)	(\$45,800)	(\$45,800)
Information Management	0.0000	0.0000	0.0000	Management Informaton Project Leader <i>(Reclassify to P 12 upon vacancy)</i>	P 12-13	\$7,300	\$7,300	\$7,300
	0.5000	0.5000	0.5000	Senior System Administrator	P 12-13	\$50,900	\$50,900	\$50,900
	0.0000	0.0000	0.0000	Help Desk Analyst <i>(Reclassify to Help Desk Analyst I P 9)</i>	P 9-11	(\$14,300)	(\$14,300)	(\$14,300)
	0.0000	1.0000	1.0000	Help Desk Analyst I <i>(Effective April 1, 2013)</i>	P 9	\$0	\$61,100	\$61,100
	0.5000	0.5000	0.5000	Help Desk Analyst	P 9-11	\$33,400	\$33,400	\$33,400
Themis Café	-1.0000	-1.0000	-1.0000	Cook	G 11	(\$63,300)	(\$63,300)	(\$63,300)
	-1.0000	-1.0000	-1.0000	Food Service Helper	G 8	(\$71,500)	(\$71,500)	(\$71,500)
Administration Total	-1.0000	1.0000	1.0000			(\$112,500)	\$23,100	\$23,100
Alliant Energy Center of Dane County								
	0.0000	0.0000	0.0000	Center Worker <i>(Position unfunded effective April 30, 2013; position authority remains)</i>	F 11-12	(\$50,000)	(\$50,000)	(\$50,000)
	-1.0000	-1.0000	-1.0000	Clerk Typist III	G 13	(\$76,000)	(\$76,000)	(\$76,000)
	-1.0000	-1.0000	-1.0000	Assistant Center Manager <i>(Sales & Marketing)</i>	M 12	(\$124,400)	(\$124,400)	(\$124,400)
Alliant Energy Center of Dane County Total	-2.0000	-2.0000	-2.0000			(\$250,400)	(\$250,400)	(\$250,400)
Board of Health Madison & Dane County								
	-1.0000	-1.0000	-1.0000	Hazardous Waste Coordinator <i>(Transfer to Solid Waste)</i>	M 11	(\$124,600)	(\$124,600)	(\$124,600)
	-1.0000	-1.0000	-1.0000	Hazardous Waste Technician <i>(Transfer to Solid Waste)</i>	G 11	(\$71,700)	(\$71,700)	(\$71,700)
	-1.0000	-1.0000	-1.0000	Public Health Analyst	P 8-9	(\$92,200)	(\$92,200)	(\$92,200)
	0.0000	0.0000	0.0000	Public Health Aide <i>(Reclassified to Community Resource Coordinator P 10)</i>	G 12	\$37,700	\$37,700	\$37,700
	-1.0000	-1.0000	-1.0000	Chemical Analyst II	P 9	(\$93,900)	(\$93,900)	(\$93,900)
	-1.0000	-1.0000	-1.0000	Public Health Aide	G 12	(\$65,100)	(\$65,100)	(\$65,100)
	0.0000	0.0000	0.0000	Public Health Aide <i>(0.7 FTE Position unfunded; position authority remains)</i>	G 12	(\$45,400)	(\$45,400)	(\$45,400)
	0.0000	0.0000	0.0000	Dental Health Coordinator <i>(0.6 FTE Position unfunded; position authority remains)</i>	N 18	(\$52,600)	(\$52,600)	(\$52,600)
	0.0000	0.0000	0.0000	Public Health Aide <i>(1.0 FTE reclassified to Public Health Nurse N 18)</i>	G 12	\$80,400	\$80,400	\$80,400
	0.0000	0.0000	0.0000	Dietetic Specialist <i>(Adopted: Funds a previously unfunded 0.5 FTE)</i>	G 14	\$0	\$0	\$21,500
	-0.8000	-0.8000	-0.8000	Medical Interpreter	G 16	(\$47,600)	(\$47,600)	(\$47,600)
Board of Health Madison & Dane County Total	-5.8000	-5.8000	-5.8000			(\$475,000)	(\$475,000)	(\$453,500)
Clerk of Courts								
Court Commissioner Center	-0.5000	-0.5000	-0.5000	Judicial Court Commissioner	A 30-39	(\$77,500)	(\$77,500)	(\$77,500)
	1.0000	1.0000	1.0000	Paralegal	G 17	\$70,500	\$70,500	\$70,500
Alternatives to Incarceration	0.5000	0.0000	0.0000	Clerk Typist I-II	G 7-10	\$30,400	\$0	\$0
Clerk of Courts Total	1.0000	0.5000	0.5000			\$23,400	(\$7,000)	(\$7,000)

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
County Board	0.2500	0.2500	0.2500	Sustainability Coordinator	M 11	\$20,200	\$20,200	\$20,200
	0.0000	0.5000	0.5000	Program Analyst (Effective August 1, 2013)	M 11	\$0	\$20,000	\$20,000
County Board Total	0.2500	0.7500	0.7500			\$20,200	\$40,200	\$40,200
County Executive								
Executive	0.0000	1.0000	1.0000	Assistant to the County Executive (Position effective August 1, 2013)	M 13	\$0	\$45,000	\$45,000
	0.0000	0.0000	0.0000	Executive Assistant (Reclassify & Retitle to Assistant to the County Executive M 13)	M 11	\$0	\$5,700	\$5,700
	0.0000	0.0000	0.0000	Assistant to the County Executive (Reclassify to M 13)	M 15	\$0	\$0	\$0
Office of Equal Opportunity	0.0000	-1.0000	0.0000	Contract Compliance Officer (Transfer to Office of Economic & Workforce Development) (Adopted: Restore Position to Office of Equal Opportunity)	P 12	\$0	(\$120,700)	\$0
Office of Economic & Workforce Development	0.0000	1.0000	0.0000	Contract Compliance Officer (Transfer from Office of Equal Opportunity) (Adopted: Restore Position to Office of Equal Opportunity)	P 12	\$0	\$120,700	\$0
	0.0000	1.0000	1.0000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position to be transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
	0.0000	0.8000	0.8000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position to be transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
County Executive Total	0.0000	2.8000	2.8000			\$0	\$50,700	\$50,700
District Attorney								
Criminal/Traffic-Adult	1.0000	1.0000	1.0000	Paralegal	G 17	\$70,700	\$70,700	\$70,700
	0.0000	0.0000	0.0000	Paralegal (Position to remain vacant until July 8, 2013)	G 17	(\$36,400)	(\$36,400)	(\$36,400)
Victim/Witness	0.0000	0.0000	0.0000	Clerk Typist I-II (Fund position currently unfunded; effective October 1, 2013)	G 7-10	\$8,700	\$8,700	\$8,700
	0.0000	0.0000	0.0000	Clerk Typist III (Position to remain vacant until July 8, 2013)	G 13	(\$34,400)	(\$34,400)	(\$34,400)
	0.0000	0.0000	0.0000	Victim Witness Case Manager (Position to remain vacant until July 8, 2013)	SW 20	(\$41,600)	(\$41,600)	(\$41,600)
District Attorney Total	1.0000	1.0000	1.0000			(\$33,000)	(\$33,000)	(\$33,000)
Extension								
	-1.0000	-1.0000	-1.0000	County Extension Agent (To a POS contract line)	M 11-12	(\$41,700)	(\$41,700)	(\$41,700)
	0.0000	0.2000	0.2000	Public Information & Education Officer (Request is to remove funding footnote) Recommendation: Approve Request to remove footnote. 0.2 FTE contingent on Fairshare CSA Revenue	P 5	\$0	\$0	\$0
Extension Total	-1.0000	-0.8000	-0.8000			(\$41,700)	(\$41,700)	(\$41,700)
Human Services								
Administration	1.0000	0.0000	0.0000	IT Business Analyst	M 10	\$0	\$0	\$0
	-0.1000	-0.1000	-0.1000	Clerk Typist I-II (Transfer to Children, Youth & Families Division)	G 7-10	(\$7,000)	(\$7,000)	(\$7,000)
	-0.2000	-0.2000	-0.2000	CDBG Program Specialist	P 10	\$0	\$0	\$0
	0.0000	-0.8000	-0.8000	CDBG Program Specialist (Transfer to County Executive Office; outside funding) (Adopted: Position transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
	0.0000	-1.0000	-1.0000	CDBG Program Specialist (Transfer from Human Services; outside funding) (Adopted: Position transferred effective September 1, 2013)	P 10	\$0	\$0	\$0
Children, Youth & Family Services	-0.1500	-0.1500	-0.1500	Clerk Typist I-II (Transfer to Economic Assistance & Work Services)	G 7-10	(\$9,500)	(\$9,500)	(\$9,500)
	0.1000	0.1000	0.1000	Clerk Typist III (Transfer from Economic Support & Work Services)	G 13	\$6,600	\$6,600	\$6,600
	0.5000	0.5000	0.5000	Clerk Typist I-II (Transfer from Economic Assistance & Work Services)	G 7-10	\$34,800	\$34,800	\$34,800
	1.0000	1.0000	1.0000	Social Worker (Outside funding) (Effective April 1, 2013)	SW 16-18-20	\$0	\$0	\$0

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (continued)								
Children, Youth & Family Services (continued)	0.0000	2.0000	2.0000	Social Worker (Effective April 15, 2013)	SW 16-18-20	\$0	\$91,800	\$91,800
	0.0000	0.0000	1.0000	Social Worker (Effective April 15, 2013)	SW 16-18-20	\$0	\$0	\$45,900
Adult Community Services	2.0000	2.0000	2.0000	Elder Benefit Specialist (Outside funding)	P 5	\$0	\$0	\$0
	4.0000	4.0000	4.0000	Disability Benefit Specialist (Outside funding)	P 5	\$0	\$0	\$0
	0.4000	0.4000	0.4000	AODA Program Specialist (Outside funding)	P 10	\$0	\$0	\$0
Badger Prairie Health Care Center	2.8000	2.8000	2.8000	Certified Nursing Attendant (Outside funding)	G 12	\$0	\$0	\$0
Economic Assistance and Work Services	-1.0000	-1.0000	-1.0000	Associate EAWS Division Program Development & Planning Manager (Outside funding)	M 12	\$0	\$0	\$0
	-0.4000	-0.4000	-0.4000	Clerk Typist I-II (Transfer to Children, Youth & Family)	G 7-10	(\$27,800)	(\$27,800)	(\$27,800)
	-0.1000	-0.1000	-0.1000	Clerk Typist III (Transfer to Children, Youth & Family Services)	G 13	(\$6,600)	(\$6,600)	(\$6,600)
	0.1500	0.1500	0.1500	Clerk Typist I-II (Transfer from Children, Youth & Family Services)	G 7-10	\$9,500	\$9,500	\$9,500
	-1.0000	-1.0000	-1.0000	Economic Support Supervisor (Outside funding)	M 9	\$0	\$0	\$0
	-0.5000	-0.5000	-0.5000	Paralegal (Partial outside funding)	G 17	(\$22,300)	(\$22,300)	(\$22,300)
Human Services Total	8.5000	7.7000	8.7000			(\$22,300)	\$69,500	\$115,400
Land & Water Resources								
Parks	0.0000	0.0000	0.0000	Park Maintenance Technician (Restore funding effective April 1, 2013)	G 14	\$0	\$49,300	\$49,300
Conservation	0.0000	1.0000	1.0000	Stormwater Engineer (Effective April 1, 2013)	P 12	\$0	\$72,100	\$72,100
	0.0000	1.0000	1.0000	Conservation Nutrient Management Specialist (Effective August 1, 2013)	P 5-6	\$0	\$28,000	\$28,000
Land & Water Resources Total	0.0000	2.0000	2.0000			\$0	\$149,400	\$149,400
Medical Examiner	1.0000	1.0000	1.0000	Deputy Medical Examiner	M/C	\$207,200	\$207,200	\$207,200
Medical Examiner Total	1.0000	1.0000	1.0000			\$207,200	\$207,200	\$207,200
Planning & Development								
Zoning	0.0000	0.0000	0.0000	Zoning Inspector (Hold position vacant for three months)	P 5-6	(\$15,700)	(\$15,700)	(\$15,700)
Planning & Development Total	0.0000	0.0000	0.0000			(\$15,700)	(\$15,700)	(\$15,700)
Register of Deeds	1.0000	1.0000	1.0000	Vitals Clerk (Contingent on Redaction Fee Revenue)	G 7-10	\$0	\$0	\$0
Register of Deeds Total	1.0000	1.0000	1.0000			\$0	\$0	\$0
Sheriff								
Support	1.0000	0.0000	0.0000	Help Desk Analyst	P 9-11	\$81,300	\$0	\$0
Security	1.0000	1.0000	0.0000	Deputy Sheriff I-II (Filling contingent upon Jail Diversion ADP) Recommendation : Position effective 4-1-13 contingent on Jail Diversion ADP	L 15	\$74,000	\$55,500	\$0
	1.0000	0.0000	1.0000	Sheriff's Aide (Filling contingent upon Jail Diversion ADP) Adopted: Position effective April 1, 2013; no contingencies	G 10	\$63,300	\$0	\$47,420
Sheriff Total	3.0000	1.0000	1.0000			\$218,600	\$55,500	\$47,420
Solid Waste								
Administration	1.0000	1.0000	1.0000	Recycling Manager (Transferred from Solid Waste/Recycling Cost Center)	P 12	\$114,500	\$114,500	\$114,500
Transfer Station	1.0000	1.0000	1.0000	Skilled Laborer Landfill (Transferred from Rodefild Cost Center)	F 14	\$80,700	\$80,700	\$80,700
	1.0000	1.0000	1.0000	Landfill Lead Worker (Transferred from Rodefild Cost Center)	F 18	\$72,200	\$72,200	\$72,200
	0.4000	0.4000	0.4000	Maintenance Technician Landfill (Transferred from Rodefild Cost Center)	F 14	\$28,300	\$28,300	\$28,300

COUNTY OF DANE
2013 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Solid Waste (continued)								
Transfer Station (continued)	0.5000	0.5000	0.5000	Skilled Laborer Landfill <i>(Transferred from Rodefeld Cost Center)</i>	F 14	\$39,300	\$39,300	\$39,300
	0.5000	0.5000	0.5000	Solid Waste Landfill Supervisor <i>(Transferred from Rodefeld Cost Center)</i>	M 10	\$48,900	\$48,900	\$48,900
Rodefeld - Site 2	-1.0000	-1.0000	-1.0000	Skilled Laborer Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$80,700)	(\$80,700)	(\$80,700)
	-1.0000	-1.0000	-1.0000	Landfill Lead Worker <i>(Transferred to Transfer Station Cost Center)</i>	F 18	(\$72,200)	(\$72,200)	(\$72,200)
	-0.4000	-0.4000	-0.4000	Maintenance Technician Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$28,300)	(\$28,300)	(\$28,300)
	-0.5000	-0.5000	-0.5000	Skilled Laborer Landfill <i>(Transferred to Transfer Station Cost Center)</i>	F 14	(\$39,300)	(\$39,300)	(\$39,300)
	-0.5000	-0.5000	-0.5000	Solid Waste Landfill Supervisor <i>(Transferred to Transfer Station Cost Center)</i>	M 10	(\$48,900)	(\$48,900)	(\$48,900)
Recycling	-1.0000	-1.0000	-1.0000	Recycling Manager <i>(Transferred to Solid Waste/Administration)</i>	P 12	(\$114,500)	(\$114,500)	(\$114,500)
CleanSweep	1.0000	1.0000	1.0000	Hazardous Waste Coordinator <i>(Transferred from Board of Health for Madison & Dane County)</i>	M 11	\$124,600	\$124,600	\$124,600
	1.0000	1.0000	1.0000	Hazardous Waste Technician <i>(Transferred from Board of Health for Madison & Dane County)</i>	G 11	\$71,700	\$71,700	\$71,700
Solid Waste Total	2.0000	2.0000	2.0000			\$196,300	\$196,300	\$196,300
Treasurer	1.0000	0.0000	0.0000	Account Clerk I	G 11	\$64,500	\$0	\$0
Treasurer Total	1.0000	0.0000	0.0000			\$64,500	\$0	\$0
Veterans Service Office	0.0000	0.0000	0.0000	Clerk Typist III <i>(Reclassify to Veterans Service Officer G 18)</i>	G 11	(\$4,400)	(\$4,400)	(\$4,400)
Veterans Service Office Total	0.0000	0.0000	0.0000			(\$4,400)	(\$4,400)	(\$4,400)
Totals	8.9500	12.1500	13.1500			(\$224,800)	(\$35,300)	\$24,020