

**COUNTY OF DANE
2014 BUDGET**

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

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	19,817,548	-	-	(293,831)	864,936	-	23,717	-
Amount Used for Levy Reduction	-	-	-	607,484	-	-	-	-
Reserve for Carryforwards	824,793	(229,140)	-	-	769,569	239,322	-	-
Reserve for Encumbrances	417,399	271,760	4,528	-	-	-	-	-
2012 Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
2013 Estimated Revenues**	96,340,773	172,799,902	8,806,653	2,828,674	14,637,011	7,901	238,418	-
2013 Estimated Expenditures**	(146,102,199)	(227,005,723)	(19,356,059)	(20,398,968)	(22,057,731)	(404,423)	(4,454,369)	(5,409,298)
2013 Transfer from Methane Fund	2,620,095	-	-	-	-	-	-	-
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	(630,125)	-	-	630,125	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
2013 Operating Transfers	(64,708,079)	54,163,201	10,544,878	-	-	-	-	-
2013 Estimated Ending Fund Balance	19,411,986	-	-	-	744,139	-	53,645	-
2014 Budgeted Reserve***	19,411,986	-	-	-	744,139	-	44,545	-
2014 Available for Levy Reduction	-	-	-	-	-	-	9,100	-
2014 Budgeted Revenues**	48,654,498	176,533,237	8,996,374	3,795,900	14,447,534	500	77,000	-
2014 Budgeted Expenditures**	(145,328,561)	(232,504,153)	(19,694,003)	(24,940,400)	(19,505,353)	(500)	(4,454,521)	(5,753,826)
2014 Jail Assessments	(664,000)	-	-	664,000	-	-	-	-
2014 Transfer from Methane Fund	2,319,600	-	-	-	-	-	-	-
2014 Budgeted Operating Transfers	(66,668,545)	55,970,916	10,697,629	-	-	-	-	-
Gross County Tax Levy - Total Budget	161,687,008	-	-	20,480,500	5,057,819	-	4,368,421	5,753,826
Gross County Tax Rate - Total Budget	3.39	-	-	0.43	0.11	-	0.09	0.12
2014 County Sales Tax Applied	47,955,986	-	-	-	-	-	-	-
2014 Exempt Computer Aid	1,479,351	-	-	-	-	-	-	-
Tax Levy for 2014 Budget	112,251,671	-	-	20,480,500	5,057,819	-	4,368,421	5,753,826
Net Tax Rate for 2014 Budget	\$ 2.35	\$ -	\$ -	\$ 0.43	\$ 0.11	\$ -	\$ 0.09	\$ 0.12

Equalized Valuation

***Reserve Calculation

Fund Expenditures	4,454,521
Percent Reserved	1.00%
Budgeted Reserve	\$ 44,545

**COUNTY OF DANE
2014 BUDGET**

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

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	(320)	-	585,796	2,770	90,622	-	21,091,238
Amount Used for Levy Reduction	-	-	-	-	-	-	607,484
Reserve for Carryforwards	(290,076)	3,239,019	9,663,995	626,726	539,205	-	15,383,413
Reserve for Encumbrances	290,076	-	5,780,606	2,400	586,720	-	7,353,489
2012 Levy for 2013 Budget	-	-	-	-	-	(18,945)	143,141,718
2013 Estimated Revenues**	-	9,102,928	47,811,116	6,098,873	6,169,531	-	364,841,780
2013 Estimated Expenditures**	-	(12,341,947)	(63,294,049)	(6,727,287)	(7,296,675)	-	(534,848,728)
2013 Transfer from Methane Fund	-	-	-	-	-	-	2,620,095
2013 Transfer to SS Redaction Fund	-	-	-	-	-	-	-
2013 Estimated Jail Assessments	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	-	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	-	475,000
2013 Operating Transfers	-	-	-	-	-	-	-
2013 Estimated Ending Fund Balance	(320)	-	547,464	3,482	89,403	(18,945)	20,830,854
2014 Budgeted Reserve***	(320)	-	547,464	3,482	89,403	(18,945)	20,821,754
2014 Available for Levy Reduction	-	-	-	-	-	-	9,100
2014 Budgeted Revenues**	-	6,841,000	31,787,450	2,002,000	3,363,500	47,727	296,546,720
2014 Budgeted Expenditures**	-	(6,841,000)	(31,787,450)	(2,002,000)	(3,363,500)	-	(496,175,267)
2014 Jail Assessments	-	-	-	-	-	-	-
2014 Transfer from Methane Fund	-	-	-	-	-	-	2,319,600
2014 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(47,727)	197,299,847
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4.14
2014 County Sales Tax Applied	-	-	-	-	-	-	47,955,986
2014 Exempt Computer Aid	-	-	-	-	-	-	1,479,351
Tax Levy for 2014 Budget	-	-	-	-	-	(47,727)	147,864,510
Net Tax Rate for 2014 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.10
Equalized Valuation							47,692,935,800

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2014 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	249,374,339	2,532,018	2,511,330	(717,061)	(297,370)	(3,085)	720,953	2,099,659	232,742	461,306	(11,954)	19,007	-	680,960	(2,016,659)	6,070,226	539,555	262,195,966
2013 Estimated Revenues	23,813,659	7,282,721	4,000,144	1,140,387	4,198,977	371,030	951,326	10,898,088	222,958	1,265,033	2,051,596	1,236,879	-	550,540	2,831,301	1,996,634	809	62,812,082
2013 Estimated Expenditures	(22,982,289)	(9,768,262)	(1,380,049)	(1,295,667)	(4,491,096)	(359,177)	(729,254)	(12,222,849)	(177,774)	(1,264,700)	(2,669,698)	(1,376,021)	(30,000)	(954,447)	(2,122,502)	(2,054,422)	(517,507)	(64,395,714)
2013 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Equity Transfer to General Fund	-	(165,365)	(2,620,095)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,785,460)
Estimated 2013 Ending Equity	250,205,709	(148,888)	2,511,330	(872,341)	(589,489)	8,768	943,025	774,898	277,926	461,639	(630,056)	(120,135)	-	277,053	(1,307,860)	6,012,438	(452,143)	257,351,874
2014 Budgeted Revenues	24,842,400	9,237,325	3,847,900	1,231,600	3,643,381	561,850	852,000	9,601,700	52,800	71,800	804,670	332,969	-	508,200	2,802,500	1,977,800	1,600	60,370,495
2014 Budgeted Expenditures	(22,906,901)	(8,942,390)	(1,528,300)	(1,264,600)	(3,550,859)	(561,850)	(937,287)	(9,893,819)	(312,400)	(525,200)	(804,670)	(332,969)	(30,000)	(508,200)	(2,802,500)	(1,977,800)	(1,600)	(56,881,345)
2014 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2014 Equity Transfer to General Fund	-	-	(2,319,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,319,600)
Estimated 2014 Ending Equity	252,141,208	116,047	2,511,330	(905,341)	(496,967)	8,768	857,738	482,779	18,326	8,239	(630,056)	(120,135)	-	277,053	(1,307,860)	6,012,438	(452,143)	258,521,424