

STATISTICAL SECTION

Statistical Section

This part of the County of Dane's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the government's overall financial health.

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COUNTY OF DANE

NET ASSETS BY COMPONENT

LAST 7 FISCAL YEARS
(Accrual Basis of Accounting)

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
Governmental Activities							
Invested in capital assets, net of related debt	\$100,866,967	\$147,933,338	\$164,242,304	\$174,670,044	\$190,613,158	\$202,878,397	\$207,784,484
Restricted	3,677,024	2,678,499	7,595,200	6,272,988	6,540,932	7,550,370	7,713,862
Unrestricted	22,513,359	(17,966,910)	(13,211,174)	(13,227,438)	(19,708,311)	(28,348,611)	(38,728,825)
Total Governmental activities net assets	\$127,057,350	\$132,644,927	\$158,626,330	\$167,715,594	\$177,445,779	\$182,080,156	\$176,769,521
Business-type Activities							
Invested in capital assets, net of related debt	\$138,371,993	\$136,265,667	\$144,866,649	\$164,138,875	\$174,664,345	\$179,631,805	\$182,524,081
Restricted	162,515	154,631	9,806,452	6,526,575	5,399,602	4,499,280	2,999,827
Unrestricted	24,724,158	36,979,933	34,000,806	39,482,196	46,872,103	49,238,623	50,271,746
Total business-type activities net assets	\$163,258,666	\$173,400,231	\$188,673,907	\$210,147,646	\$226,936,050	\$233,369,708	\$235,795,654
Primary Government							
Invested in capital assets, net of related debt	\$239,238,960	\$284,199,005	\$309,108,953	\$338,808,919	\$365,277,503	\$382,510,202	\$390,308,565
Restricted	3,839,539	2,833,130	17,401,652	12,799,563	11,940,534	12,049,650	10,713,689
Unrestricted	47,237,517	19,013,023	20,789,632	26,254,758	27,163,792	20,890,012	11,542,921
Total primary government net assets	\$290,316,016	\$306,045,158	\$347,300,237	\$377,863,240	\$404,381,829	\$415,449,864	\$412,565,175

Source: Prior years' CAFR and current year government wide Statement of Net Assets

Note: GASB 34 was implemented in 2002, therefore only seven years of information is provided.

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COUNTY OF DANE

CHANGES IN NET ASSETS

LAST 7 FISCAL YEARS
(Accrual Basis of Accounting)

	2002	2003	2004	2005	2006	2007	2008
Governmental Activities							
General Government	\$ (12,011,906)	\$ (11,529,788)	\$ (11,091,038)	\$ (12,819,737)	\$ (14,744,052)	\$ (15,462,532)	\$ (14,661,915)
Health and Human Services	(49,619,803)	(51,202,647)	(45,361,165)	(47,470,290)	(52,715,822)	(53,352,074)	(58,845,290)
Public Safety and Criminal Justice	(54,055,250)	(57,653,436)	(53,930,429)	(65,569,670)	(71,531,854)	(73,880,601)	(79,876,391)
Public Works	3,328,319	(2,441,506)	1,847,874	1,861,374	2,459,237	126,635	(177,289)
Culture, Education and Recreation	(8,410,479)	(8,369,807)	(7,633,935)	(8,793,452)	(4,076,599)	(6,929,314)	(11,764,967)
Conservation and Economic Development	(395,214)	143,499	(3,226,580)	(1,355,260)	583,293	(2,586,258)	1,320,849
Interest and Fiscal Charges	(2,458,191)	(5,137,765)	(6,039,474)	(5,077,733)	(6,074,273)	(5,704,372)	(5,689,632)
Total Governmental Activities Net Assets	<u>(123,622,524)</u>	<u>(136,191,450)</u>	<u>(125,434,747)</u>	<u>(139,224,768)</u>	<u>(146,100,070)</u>	<u>(157,788,516)</u>	<u>(169,694,635)</u>
Business-type Activities							
Airport	10,643,155	9,748,431	6,222,737	20,634,085	12,318,072	5,294,873	405,669
Highway	(2,689,157)	(1,196,045)	(2,228,089)	(1,836,726)	(4,037,345)	(4,023,783)	(3,483,735)
Sanitary Landfill	384,213	(219,755)	1,050,433	(1,350,053)	1,319,549	(816,113)	(726,287)
Badger Prairie Health Care Center	(3,804,124)	(5,939,452)	(6,747,397)	(6,846,198)	(7,498,504)	(8,552,651)	(8,703,867)
Printing and Services - non-major fund	(3,413)	22,423	65,034	(3,463)	(62,886)	(150,665)	(128,407)
Methane Gas - non-major fund	434,400	444,656	252,814	840,934	541,765	1,102,505	570,361
Total Business-type Activities Net Assets	<u>4,965,074</u>	<u>2,860,258</u>	<u>(1,384,468)</u>	<u>11,438,579</u>	<u>2,580,651</u>	<u>(7,145,834)</u>	<u>(12,066,266)</u>
General Revenues							
Taxes							
Property Taxes, levied for general purposes	77,670,161	80,066,903	82,905,675	86,318,786	89,830,153	95,329,504	96,759,196
Property Taxes, levied for debt service	7,226,193	9,091,374	10,743,151	9,979,192	10,964,040	10,645,456	12,032,741
Property Taxes, levied for highway purposes	5,184,170	3,839,659	3,840,241	4,499,824	4,180,823	3,993,514	4,717,785
Sales Taxes	37,221,577	39,121,543	41,398,611	40,620,232	42,507,147	43,064,672	43,746,347
Other Taxes	3,704,112	3,802,146	4,332,092	4,656,050	4,930,865	4,719,731	6,109,376
Intergovernmental Revenues not restricted to specific purposes	7,472,682	7,459,188	6,001,106	5,783,147	6,125,223	5,835,083	5,473,002
Public Gifts and/or Grants	3,284,753	1,218,638	1,124,413	427,710	430,579	386,086	324,735
Investment Income	2,344,314	2,330,483	3,055,553	5,160,597	9,009,541	11,213,346	6,412,275
Gain (Loss) on Sale of Assets	(35,192)	152,516	110,668	7,531	259,305	224,382	2,283,933
Miscellaneous	1,558,697	2,388,919	811,786	896,123	867,532	1,267,430	1,016,822
Transfers	-	-	-	-	-	-	-
Total General Revenues and Transfers	<u>145,631,467</u>	<u>149,471,369</u>	<u>154,323,296</u>	<u>158,349,192</u>	<u>169,105,208</u>	<u>176,679,204</u>	<u>178,876,212</u>
Change in Net Assets							
Governmental Activities	14,977,386	5,784,892	20,260,115	9,089,264	9,730,185	4,879,821	(5,310,635)
Business-type Activities	11,996,631	10,355,285	7,243,966	21,473,739	15,855,604	6,865,033	2,425,946
Total Primary Government	<u>\$ 26,974,017</u>	<u>\$ 16,140,177</u>	<u>\$ 27,504,081</u>	<u>\$ 30,563,003</u>	<u>\$ 25,585,789</u>	<u>\$ 11,744,854</u>	<u>\$ (2,884,689)</u>

Source: Prior years' CAFR and current year government wide Statement of Activities

Note: GASB 34 was implemented in 2002, therefore only seven years of information is provided.

COUNTY OF DANE

FUND BALANCE, GOVERNMENTAL FUNDS

**LAST 10 FISCAL YEARS
(Modified Accrual Basis of Accounting)**

	<u>1999</u>	<u>2000</u>	<u>2001</u>
General Fund			
Reserved	\$4,587,982	\$4,931,632	\$4,998,476
Unreserved, Designated	8,531,808	8,048,235	4,419,325
Unreserved, Undesignated	4,740,631	4,468,852	10,869,805
Total General Fund	<u>\$17,860,421</u>	<u>\$17,448,719</u>	<u>\$20,287,606</u>
All Other Governmental Funds			
Reserved	\$38,085	\$3,140,529	\$1,247,884
Unreserved, Designated, reported in:			
Special Revenue Funds	532,521	423,785	536,275
Debt Service Fund	561,614	-	-
Capital Project Funds	-	-	-
Unreserved, Undesignated, reported in:			
Special Revenue Funds	842,588	703,354	1,008,213
Debt Service Fund	(208,904)	-	-
Capital Project Funds	-	-	(3,781,863)
Total All Other Governmental Funds	<u>\$1,765,904</u>	<u>\$4,267,668</u>	<u>(\$989,491)</u>
All Governmental Funds			
Reserved	\$4,626,067	\$8,072,161	\$6,246,360
Unreserved, Designated	9,625,943	8,472,020	4,955,600
Unreserved, Undesignated	5,374,315	5,172,206	8,096,155
Total All Governmental Funds	<u>\$19,626,325</u>	<u>\$21,716,387</u>	<u>\$19,298,115</u>

Source: Prior years' CAFR and current year Balance Sheet

TABLE 3

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
\$4,734,326	\$5,422,197	\$6,005,510	\$5,381,386	\$5,738,061	\$8,065,812	\$10,231,521
5,703,716	3,207,856	4,553,431	8,942,166	6,396,327	4,796,910	3,814,065
8,460,692	11,644,893	16,241,319	14,679,746	14,876,259	11,833,807	3,273,793
<u>\$18,898,734</u>	<u>\$20,274,946</u>	<u>\$26,800,260</u>	<u>\$29,003,298</u>	<u>\$27,010,647</u>	<u>\$24,696,529</u>	<u>\$17,319,379</u>
\$28,640,872	\$25,102,349	\$13,929,620	\$5,501,113	\$6,504,838	\$2,699,346	\$6,116,133
2,003,765	2,445,120	-	-	-	-	-
-	-	-	-	-	-	-
14,927,278	17,020,052	-	-	-	-	-
-	(4,075)	2,326,874	1,123,785	1,153,567	1,808,026	46,336
-	-	-	-	-	-	-
-	-	13,934,520	16,775,130	15,723,142	6,749,751	11,999,883
<u>\$45,571,915</u>	<u>\$44,563,446</u>	<u>\$30,191,014</u>	<u>\$23,400,028</u>	<u>\$23,381,547</u>	<u>\$11,257,123</u>	<u>\$18,162,352</u>
\$33,375,198	\$30,524,546	\$19,935,130	\$10,882,499	\$12,242,899	\$10,765,158	\$16,347,654
22,634,759	22,673,028	4,553,431	8,942,166	6,396,327	4,796,910	3,814,065
8,460,692	11,640,818	32,502,713	32,578,661	31,752,968	20,391,584	15,320,012
<u>\$64,470,649</u>	<u>\$64,838,392</u>	<u>\$56,991,274</u>	<u>\$52,403,326</u>	<u>\$50,392,194</u>	<u>\$35,953,652</u>	<u>\$35,481,731</u>

COUNTY OF DANE

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**

**LAST 10 FISCAL YEARS
(Modified Accrual Basis of Accounting)**

	<u>1999</u>	<u>2000</u>	<u>2001</u>
Revenues			
Taxes	\$ 107,445,885	\$ 116,521,448	\$ 122,250,598
Intergovernmental	135,618,126	140,783,743	148,091,415
Public Charges for Services	14,309,285	13,764,121	15,207,283
Fines, Forfeits and Penalties	2,088,855	2,276,015	2,165,549
License and Permits	1,320,213	1,205,541	1,461,245
Investment Income	3,082,878	4,267,023	3,927,282
Miscellaneous	5,114,237	7,767,670	13,571,966
Total Revenues	<u>268,979,479</u>	<u>286,585,561</u>	<u>306,675,338</u>
Expenditures			
Current			
General Government	19,790,094	20,448,513	20,601,767
Health and Human Services	162,349,389	167,558,533	178,903,400
Public Safety and Criminal Justice	56,176,168	58,189,325	61,947,682
Public Works	1,371,662	1,355,287	1,458,948
Culture, Education and Recreation	12,769,603	13,981,505	14,531,549
Conservation and Economic Development	3,802,803	4,821,449	5,023,201
Capital Outlay	7,690,953	14,091,963	18,022,234
Debt Service			
Principal Retirement	6,287,389	6,289,377	14,650,318
Interest and Fees	3,112,955	2,948,715	3,119,871
Total Expenditures	<u>273,351,016</u>	<u>289,684,667</u>	<u>318,258,970</u>
Excess (Deficiency) of Revenues over (Under) Expenditures	<u>(4,371,537)</u>	<u>(3,099,106)</u>	<u>(11,583,632)</u>
Other Financing Sources (Uses)			
General Obligation Debt Issued	3,506,100	11,725,000	5,174,500
Refunding Bonds Issued	-	-	8,057,707
Payments to Refunded Bond Escrow Agent	-	-	-
Debt Premium	-	-	-
Debt Discount	-	-	-
Capital Leases Issued	-	-	14,383
Sale of County Property	-	-	-
Payment to Fiscal Agent	-	-	-
Transfers In	47,591,006	51,328,072	46,876,414
Transfers Out	(52,912,335)	(56,334,810)	(50,957,644)
Total Other Financing Sources (Uses)	<u>(1,815,229)</u>	<u>6,718,262</u>	<u>9,165,360</u>
Net Change in Fund Balance	<u>\$ (6,186,766)</u>	<u>\$ 3,619,156</u>	<u>\$ (2,418,272)</u>
Debt Service as a percentage of noncapital expenditures	3.54%	3.35%	5.92%

Source: Prior Years' CAFR and current year Statement of Revenues, Expenditures & Changes in Fund Balances - Governmental Funds

TABLE 4

<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
\$ 125,799,045	\$ 132,037,931	\$ 139,200,855	\$ 141,518,285	\$ 148,167,097	\$ 153,688,981	\$ 158,573,287
152,540,375	158,056,853	170,816,430	174,771,907	171,867,497	176,419,338	180,863,946
16,785,778	18,211,590	18,434,049	17,267,479	18,747,540	18,551,930	19,018,283
2,294,661	2,176,795	2,227,519	2,145,341	2,287,593	2,386,695	2,415,042
1,558,210	1,693,907	1,859,581	1,883,427	1,740,942	1,620,575	660,534
1,563,599	1,404,781	1,507,685	3,319,993	5,954,664	6,839,068	4,159,021
11,363,835	10,504,139	10,502,484	10,486,007	10,435,892	10,036,618	7,729,871
311,905,503	324,085,996	344,548,603	351,392,439	359,201,225	369,543,205	373,419,984
20,815,365	21,408,171	21,053,001	22,171,120	24,462,258	24,572,341	25,708,752
183,495,098	189,923,858	195,165,096	200,074,441	201,845,151	204,084,052	212,404,543
66,947,987	70,218,666	71,817,589	77,015,660	82,772,377	87,033,793	89,744,416
1,354,335	1,258,367	1,034,527	1,002,880	1,076,648	929,984	1,290,032
15,155,525	15,932,052	16,165,893	17,492,273	18,157,986	18,772,463	19,988,294
5,171,498	5,551,576	6,729,230	9,698,821	7,575,740	7,635,009	6,258,421
9,971,678	18,479,354	24,470,664	20,735,756	18,621,144	29,147,092	19,184,019
7,751,892	14,934,923	9,960,352	12,095,295	10,517,656	11,227,554	11,921,416
3,231,261	4,938,330	6,307,950	5,585,862	6,407,125	6,015,291	5,905,848
313,894,639	342,645,297	352,704,302	365,872,108	371,436,085	389,417,579	392,405,741
(1,989,136)	(18,559,301)	(8,155,699)	(14,479,669)	(12,234,860)	(19,874,374)	(18,985,757)
49,067,617	41,255,219	7,035,000	14,533,834	24,786,193	11,679,800	39,747,188
-	-	3,019,189	-	-	-	-
-	-	(3,058,628)	-	(8,136,898)	-	-
707,576	1,354,604	86,781	3,773	274,965	155,862	393,057
(51,657)	-	-	-	-	-	-
91,162	57,466	-	80,356	200,105	67,321	97,879
785,798	427,824	-	-	600,000	56,121	1,360,292
-	-	-	-	-	-	(15,671,370)
53,160,074	52,238,349	46,815,909	47,065,559	51,911,122	53,903,383	59,787,027
(55,619,895)	(56,483,968)	(53,589,670)	(52,757,206)	(59,411,759)	(60,426,655)	(67,200,237)
48,140,675	38,849,494	308,581	8,926,316	10,223,728	5,435,832	18,513,836
\$ 46,151,539	\$ 20,290,193	\$ (7,847,118)	\$ (5,553,353)	\$ (2,011,132)	\$ (14,438,542)	\$ (471,921)
3.61%	6.13%	4.96%	5.12%	4.80%	4.79%	4.76%

COUNTY OF DANE

EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)

LAST TEN FISCAL YEARS

Fiscal Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value
1999	\$15,375,585,000	\$5,501,516,000	\$450,907,400	453,624,400	\$7,884,800
2000	\$16,389,508,700	\$5,977,882,500	\$484,263,200	428,062,500	\$34,408,800
2001	\$17,732,982,700	\$6,460,302,800	\$544,773,400	231,333,000	\$33,619,000
2002	\$19,650,469,100	\$7,317,129,000	\$607,608,100	230,865,900	\$46,532,500
2003	\$21,526,246,400	\$8,043,832,600	\$656,459,500	129,621,100	\$30,892,600
2004	\$23,841,039,000	\$8,360,234,000	\$682,130,100	94,981,700	\$38,760,200
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$71,610,300

(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

(B) Total Direct Tax Rate is based on the County levied property taxes per \$1,000 assessed value.

TABLE 5

Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value	Total Equalized Value Excl. TID	Total Direct Tax Rate
\$43,563,300	\$329,190,300	\$1,009,510,600	\$23,171,781,800	\$22,706,995,850	\$3.51
\$56,163,000	\$394,756,100	\$862,402,300	\$24,627,447,100	\$24,076,956,450	\$3.42
\$76,090,100	\$439,853,700	\$900,301,500	\$26,419,256,200	\$25,759,648,950	\$3.35
\$91,982,400	\$469,446,100	\$959,883,800	\$29,373,916,900	\$28,547,467,250	\$3.16
\$107,554,000	\$516,440,900	\$1,039,072,600	\$32,050,119,700	\$31,108,023,850	\$2.99
\$125,151,800	\$559,859,000	\$994,669,300	\$34,696,825,100	\$33,724,492,950	\$2.89
\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600	\$37,293,118,150	\$2.70
\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500	\$41,164,743,450	\$2.55
\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500	\$47,806,288,650	\$2.30
\$165,637,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800	\$47,806,288,650	\$2.38

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COUNTY OF DANE**TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS**

LAST 10 FISCAL YEARS¹
(Modified Accrual Basis of Accounting)

Fiscal Year	Property Tax	Sales Tax	Real Estate Fees	Statutory Interest & Penalties	TIF District	Other	Total Taxes
1999	\$ 75,470,630	\$ 30,541,016	\$ -	\$ 1,360,333	\$ 73,906	\$ -	\$ 107,445,884
2000	78,684,531	35,256,995	1,170,842	1,407,567	1,513	-	116,521,448
2001	82,268,241	36,607,863	1,392,382	1,902,302	79,812	-	122,250,598
2002	84,896,354	37,221,577	1,674,899	1,861,402	144,812	-	125,799,045
2003	89,158,277	39,121,543	1,873,039	1,834,720	50,352	-	132,037,931
2004	93,648,826	41,398,611	2,131,897	1,898,723	122,798	-	139,200,855
2005	96,297,978	40,620,232	2,355,476	2,148,689	95,910	-	141,518,285
2006	100,794,193	42,507,147	2,209,190	2,532,838	123,730	-	148,167,097
2007	105,974,960	43,064,672	1,859,469	2,590,064	199,816	-	153,688,981
2008	108,791,937	43,746,347	1,592,256	3,006,396	1,436,351	-	158,573,287

¹ Includes the General Fund, Special Revenue Funds, Capital Projects Funds and Debt Service Funds

COUNTY OF DANE

DIRECT AND OVERLAPPING PROPERTY TAX RATES ¹

LAST 10 FISCAL YEARS ²

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
DIRECT PROPERTY TAX RATES										
Charitable & Penal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Aid	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01
County Highway	\$0.20	\$0.15	\$0.16	\$0.18	\$0.12	\$0.11	\$0.12	\$0.10	\$0.09	\$0.10
County Library	\$0.11	\$0.11	\$0.12	\$0.11	\$0.11	\$0.10	\$0.10	\$0.09	\$0.09	\$0.09
County Health	\$0.11	\$0.09	\$0.10	\$0.09	\$0.09	\$0.09	\$0.08	\$0.07	\$0.08	\$0.11
All Other County	\$3.30	\$3.07	\$2.97	\$2.77	\$2.66	\$2.58	\$2.40	\$2.28	\$2.18	\$2.08
Total Direct County Tax Rate	\$3.72	\$3.42	\$3.35	\$3.16	\$2.99	\$2.89	\$2.70	\$2.55	\$2.44	\$2.38

INDIRECT PROPERTY TAX RATES

TOWNSHIPS

Albion	\$19.64	\$19.35	\$18.44	\$17.29	\$17.46	\$17.63	\$16.26	\$14.77	\$14.96
Berry	\$21.67	\$20.68	\$19.08	\$19.57	\$19.27	\$18.04	\$16.74	\$15.87	\$15.93
Black Earth	\$19.42	\$19.96	\$17.97	\$18.96	\$18.62	\$18.43	\$17.05	\$16.17	\$16.68
Blooming Grove	\$22.50	\$22.27	\$21.60	\$21.29	\$21.06	\$20.13	\$18.87	\$18.37	\$18.16
Blue Mounds	\$17.13	\$19.84	\$17.53	\$17.02	\$16.28	\$16.19	\$15.43	\$13.73	\$14.57
Bristol	\$19.33	\$18.85	\$17.83	\$16.86	\$17.13	\$16.06	\$15.77	\$15.17	\$15.48
Burke	\$20.02	\$20.16	\$19.37	\$19.78	\$19.76	\$17.64	\$16.98	\$16.34	\$16.21
Christiana	\$21.77	\$21.34	\$20.33	\$16.84	\$17.80	\$16.72	\$15.57	\$14.83	\$14.77
Cottage Grove	\$24.84	\$24.07	\$23.60	\$21.65	\$21.64	\$20.29	\$18.79	\$18.51	\$18.48
Cross Plains	\$18.39	\$19.32	\$18.06	\$17.98	\$17.78	\$16.97	\$15.67	\$15.29	\$15.04
Dane	\$20.78	\$20.01	\$18.30	\$18.10	\$17.89	\$16.57	\$15.56	\$14.85	\$14.86
Deerfield	\$20.44	\$20.29	\$20.14	\$19.86	\$20.72	\$19.70	\$17.37	\$16.94	\$16.58
Dunkirk	\$17.73	\$17.22	\$16.43	\$16.35	\$15.71	\$15.43	\$14.15	\$13.67	\$13.82
Dunn	\$19.95	\$19.90	\$18.88	\$18.51	\$18.11	\$17.53	\$16.20	\$15.43	\$15.75
Madison	\$27.23	\$26.63	\$25.37	\$23.84	\$24.26	\$22.79	\$21.18	\$20.46	\$20.80
Mazomanie	\$18.85	\$19.32	\$17.28	\$17.55	\$17.52	\$17.26	\$15.68	\$14.75	\$15.24
Medina	\$20.47	\$20.80	\$19.51	\$21.36	\$20.32	\$19.03	\$18.13	\$15.92	\$16.37
Middleton	\$19.39	\$19.07	\$17.67	\$18.07	\$18.21	\$16.90	\$15.38	\$14.87	\$15.44
Montrose	\$22.75	\$22.68	\$21.08	\$20.84	\$19.69	\$18.55	\$17.23	\$16.38	\$16.10
Oregon	\$21.32	\$22.02	\$21.09	\$20.55	\$20.07	\$18.76	\$17.22	\$16.07	\$16.93
Perry	\$18.20	\$21.57	\$19.52	\$19.15	\$18.41	\$18.10	\$17.13	\$15.42	\$15.96
Pleasant Springs	\$18.02	\$17.43	\$16.06	\$15.86	\$15.22	\$15.04	\$13.88	\$13.41	\$13.46
Primrose	\$19.13	\$20.33	\$18.91	\$18.73	\$18.03	\$17.52	\$16.31	\$15.33	\$15.94
Roxbury	\$17.95	\$18.93	\$18.01	\$18.02	\$17.10	\$16.21	\$15.41	\$13.95	\$14.24
Rutland	\$19.47	\$19.65	\$18.43	\$18.07	\$17.37	\$16.80	\$15.38	\$14.72	\$15.13
Springdale	\$17.32	\$19.12	\$17.47	\$16.91	\$16.12	\$16.08	\$15.45	\$14.30	\$14.46
Springfield	\$19.25	\$19.17	\$17.66	\$18.00	\$17.92	\$16.99	\$15.57	\$14.88	\$14.92

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Sun Prairie	\$20.39	\$19.88	\$19.40	\$18.73	\$18.70	\$17.40	\$17.00	\$16.27	\$16.54	
Vermont	\$18.72	\$20.17	\$17.41	\$17.23	\$16.85	\$16.78	\$16.25	\$15.63	\$16.18	
Verona	\$21.64	\$22.67	\$22.02	\$21.93	\$20.54	\$20.50	\$19.13	\$19.51	\$18.23	
Vienna	\$20.79	\$21.82	\$20.06	\$20.15	\$19.97	\$18.73	\$17.40	\$16.64	\$16.47	
Westport	\$18.30	\$18.66	\$16.65	\$16.88	\$16.64	\$16.56	\$15.23	\$14.62	\$15.02	
Windsor	\$21.48	\$22.66	\$22.34	\$22.98	\$22.59	\$19.98	\$18.80	\$18.13	\$17.64	
York	\$19.82	\$20.31	\$19.66	\$19.77	\$18.95	\$18.70	\$17.11	\$16.16	\$16.37	
VILLAGES										
Belleville	\$28.17	\$27.66	\$26.08	\$25.33	\$24.39	\$22.71	\$21.15	\$20.06	\$20.41	
Black Earth	\$24.05	\$24.15	\$22.20	\$22.62	\$22.29	\$21.97	\$20.28	\$19.17	\$19.26	
Blue Mounds	\$22.23	\$24.02	\$21.53	\$20.46	\$19.63	\$19.33	\$18.39	\$16.58	\$18.11	
Brooklyn	\$25.60	\$25.83	\$24.56	\$25.79	\$25.30	\$23.44	\$22.01	\$20.83	\$21.17	
Cambridge	\$25.73	\$25.40	\$24.56	\$24.72	\$23.98	\$22.29	\$21.06	\$19.96	\$19.78	
Cottage Grove	\$28.07	\$26.64	\$27.04	\$24.93	\$24.13	\$22.47	\$21.07	\$20.94	\$20.23	
Cross Plains	\$24.23	\$23.99	\$22.57	\$22.79	\$22.88	\$20.93	\$19.70	\$18.82	\$19.02	
Dane	\$23.94	\$22.56	\$22.05	\$22.75	\$22.59	\$20.97	\$19.66	\$18.88	\$18.35	
Deerfield	\$22.50	\$22.18	\$21.43	\$20.69	\$22.64	\$21.45	\$19.58	\$19.44	\$18.93	
De Forest	\$26.48	\$27.18	\$24.98	\$25.70	\$25.40	\$22.53	\$21.46	\$20.50	\$20.08	
Maple Bluff	\$25.92	\$25.28	\$24.49	\$23.97	\$23.58	\$22.39	\$20.97	\$19.84	\$19.78	
Marshall	\$23.45	\$23.66	\$22.12	\$25.38	\$22.25	\$21.23	\$20.38	\$17.99	\$19.12	
Mazomanie	\$22.54	\$25.53	\$23.75	\$23.95	\$23.26	\$21.93	\$19.69	\$18.71	\$19.29	
Mc Fariand	\$24.77	\$24.79	\$23.68	\$23.39	\$23.07	\$22.50	\$21.58	\$20.61	\$20.80	
Mount Horeb	\$21.81	\$24.67	\$22.87	\$22.49	\$21.44	\$20.55	\$19.86	\$17.82	\$18.59	
Oregon	\$24.63	\$25.26	\$24.46	\$23.59	\$23.02	\$21.37	\$19.84	\$18.74	\$19.00	
Rockdale	\$21.40	\$20.79	\$20.41	\$21.04	\$22.36	\$20.98	\$19.72	\$19.44	\$19.35	
Shorewood Hills	\$23.93	\$23.08	\$21.93	\$21.63	\$21.52	\$20.49	\$18.89	\$18.20	\$18.21	
Waunakee	\$21.27	\$22.18	\$20.29	\$20.62	\$20.25	\$20.48	\$19.38	\$18.73	\$19.06	
CITIES										
Edgerton	\$25.21	\$25.06	\$23.90	\$22.53	\$22.62	\$22.00	\$20.44	\$18.43	\$18.65	
Fitchburg	\$25.17	\$25.26	\$24.08	\$23.88	\$22.91	\$22.50	\$20.98	\$20.61	\$19.95	
Madison	\$27.64	\$26.89	\$25.48	\$24.30	\$24.19	\$23.02	\$21.46	\$20.63	\$20.72	
Middleton	\$22.28	\$21.87	\$20.55	\$20.93	\$20.95	\$19.84	\$18.09	\$17.60	\$17.60	
Monona	\$26.57	\$26.08	\$25.62	\$23.80	\$22.91	\$21.58	\$19.88	\$19.72	\$19.67	
Stoughton	\$22.75	\$22.25	\$21.60	\$21.54	\$20.31	\$20.27	\$18.82	\$18.26	\$18.43	
Sun Prairie	\$25.25	\$24.08	\$23.99	\$23.67	\$23.85	\$21.80	\$21.82	\$21.32	\$21.44	
Verona	\$25.68	\$25.79	\$25.06	\$24.30	\$22.20	\$22.68	\$21.19	\$21.56	\$20.20	

Source: Town, Village and City Taxes, Wisconsin Department of Revenue, Division of State and Local Finance, Bureau of Local Government Services

1 The taxes shown for overlapping governments are the Full Value Rates - Gross. This rate is the total property tax divided by the full value of all taxable general property in the municipality, including tax incremental financing districts. The total property tax includes state taxes and special charges, special purpose district taxes, and school taxes (elementary, secondary and technical college). It reflects the amount of surplus funds applied (if any) by a district to reduce any of the above apportionments or charges. It does not include special assessments and charges to individuals, delinquent taxes, omitted taxes, forest crop taxes, managed forest land taxes or occupational taxes.

2 Information on tax rates for overlapping municipalities is only available for the last nine years.

TABLE 8

COUNTY OF DANE

PRINCIPAL PROPERTY TAX PAYERS

CURRENT YEAR AND 9 YEARS AGO

Taxpayer	Type of Business	2008			1999		
		Equalized Assessed Value	Rank	Percentage of Total Equalized Assessed Value	Equalized Assessed Value	Rank	Percentage of Total Equalized Assessed Value
Epic Systems Corporation	Medical Software	\$ 257,880,100	1	0.57%			
Madison Joint Venture	Shopping Centers	200,409,200	2	0.44%	\$ 150,173,700	2	0.70%
American Family Insurance	Insurance	158,571,700	3	0.35%	157,090,600	1	0.73%
University Research Park	Research & Technology Park	142,299,600	4	0.32%			
Greenway Office Center LLC	Property Management	124,258,500	5	0.28%			
Covance Laboratories	Research	83,529,500	6	0.19%	27,321,300	8	0.13%
Greenway Center LLC	Retail Stores	49,448,500	7	0.11%			
Sub-Zero Wolf	Cooking Appliances	49,371,600	8	0.11%			
Hilldale Land Co LLC	Property Development	48,245,900	9	0.11%			
Wingra Building Group	Property Management				41,626,800	6	0.19%
CUNA Mutual & Subsidiaries	Insurance				66,516,300	3	0.31%
Jerome Mullins and Associates	Property Development & Management				45,883,500	5	0.21%
Richard V. Munz/Munz Investment	Property Development & Management				56,548,900	4	0.26%
Oscar Mayer and Company	Meat Processing				34,068,700	7	0.16%
Firstar Bank and Leasing	Banking and Leasing	47,200,000	10		26,556,300	9	0.12%
Kelab Incorporated	Shopping Center Development				25,317,900	10	0.12%
Totals		<u>\$ 1,161,214,600</u>		<u>2.48%</u>	<u>\$ 631,104,000</u>		<u>2.93%</u>
	Total Equalized Assessed Valuation	<u>\$45,074,674,300</u>			<u>\$21,398,730,500</u>		

Source: Dane County Tax System (provided by Dane County Treasurer's Office)

TABLE 9

COUNTY OF DANE

PROPERTY TAX LEVIES AND COLLECTIONS

LAST 10 FISCAL YEARS

Fiscal Year	Taxes Levied for the Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections In Subsequent Years	Total Collections to Date	Outstanding Delinquent Taxes (1)
		Amount	Percentage Of Levy			
1999	\$ 544,002,217	\$541,492,799	99.54%	\$ 2,346,991	\$543,839,790	\$ 3,662,292
2000	563,968,540	560,992,591	99.47%	2,251,724	563,244,315	4,386,517
2001	601,404,211	597,745,581	99.39%	2,896,289	600,641,870	5,148,858
2002	638,806,863	635,653,401	99.51%	3,576,173	639,229,574	6,052,180
2003	681,382,484	678,211,750	99.53%	2,923,059	681,134,809	6,439,159
2004	731,298,367	728,190,120	99.57%	3,140,261	731,330,381	6,509,519
2005	775,620,038	771,731,855	99.50%	3,080,939	774,812,794	7,420,317
2006	843,306,619	842,822,965	99.94%	3,978,555	846,801,520	8,251,155
2007	843,304,687	840,486,036	99.67%	3,311,886	843,797,922	11,069,806
2008	894,191,157	889,229,421	99.45%	3,714,525	892,943,946	16,031,542

1 - Does not include tax deed parcels

Source: Dane County Tax Collection System and Annual Adopted Budget

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TABLE 10

COUNTY OF DANE

RATIOS OF OUTSTANDING BONDED DEBT

LAST 10 FISCAL YEARS

Fiscal Year	Governmental	Business-type	Amounts Restricted For Debt Service	Net Bonded Debt	Percentage of Personal Income	Ratio of Net Bonded Debt to		Per Capita	Per Capita
	Activities General Obligation Bonder Debt	Activities General Obligation Bonder Debt				Net Assessed	Valuation	Govt. Activities General Obligation Bonder Debt	Net Bonder Debt
1999	\$ 61,603,478	\$ 7,268,186	n/a	\$ 68,871,664	0.53%	0.30%	\$149.13	\$166.72	
2000	67,039,101	5,220,989	n/a	72,260,090	0.51%	0.30%	\$157.17	\$169.42	
2001	65,620,991	3,520,081	n/a	69,141,072	0.46%	0.27%	\$151.67	\$159.81	
2002	108,018,989	31,240,533	\$0	139,259,522	0.90%	0.49%	\$246.12	\$317.31	
2003	133,849,641	58,786,762	\$0	192,636,403	1.19%	0.62%	\$300.61	\$432.64	
2004	130,531,753	58,332,191	\$1,132,310	189,996,254	1.11%	0.56%	\$289.60	\$421.53	
2005	132,970,292	55,176,757	\$0	188,147,049	1.03%	0.50%	\$290.14	\$410.54	
2006	139,293,829	54,193,187	\$233,522	193,720,538	1.00%	0.47%	\$299.93	\$417.12	
2007	139,746,075	90,311,518	\$0	230,057,593	1.11%	0.48%	\$298.28	\$491.04	
2008	152,049,472	84,208,083	\$0	236,257,555	n/a	0.49%	\$322.44	\$501.01	

¹ See Table 13 for personal income and population information.

² See Table 6 for Equalized Value excluding TID information

COUNTY OF DANE

COMPUTATION OF DIRECT AND OVERLAPPING DEBT

December 31, 2008

Governmental Unit	Percentage of Valuation Within Dane County	Total Debt Outstanding	Gross Debt Applicable To Valuation Within Dane County	Exclusions (1) Applicable To Valuation Within Dane County	Net Debt Applicable To Valuation Within Dane County
DIRECT DEBT					
<u>County</u>					
Dane	100.0%	\$ 236,257,555	\$ 236,257,555	\$ 84,208,083	\$ 152,049,472
TOTAL DIRECT DEBT		\$ 236,257,555	\$ 236,257,555	\$ 84,208,083	\$ 152,049,472
GROSS OVERLAPPING DEBT					
<u>Cities</u>					
Edgerton	0.1%	\$ 12,383,122	\$ 6,192	\$ 2,578	\$ 3,614
Fitchburg	100.0%	12,602,626	12,602,626	943,925	11,658,701
Madison	100.0%	355,483,141	355,483,141	116,457,656	239,025,485
Middleton	100.0%	46,498,409	46,498,409	10,140,000	36,358,409
Monona (2)	100.0%	-	-	-	-
Stoughton	100.0%	34,221,870	34,221,870	15,855,181	18,366,689
Sun Prairie	100.0%	102,046,289	102,046,289	26,718,663	75,327,626
Verona	100.0%	47,701,115	47,701,115	6,495,000	41,206,115
Total for Cities		\$ 610,936,572	\$ 598,559,642	\$ 176,613,003	\$ 421,946,639
<u>Villages</u>					
Belleville	83.0%	\$ 10,194,580	\$ 8,456,404	\$ 6,282,974	\$ 2,173,430
Black Earth	100.0%	2,061,500	2,061,500	-	2,061,500
Blue Mounds	100.0%	4,478,429	4,478,429	3,823,875	654,554
Brooklyn	68.5%	6,667,857	4,570,149	3,957,067	613,082
Cambridge (2)	95.6%	-	-	-	-
Cottage Grove (2)	100.0%	-	-	-	-
Cross Plains	100.0%	13,506,259	13,506,259	6,805,659	6,700,600
Dane	100.0%	1,097,519	1,097,519	704,163	393,356
Deerfield (2)	100.0%	-	-	-	-
DeForest	100.0%	19,998,579	19,998,579	1,873,248	18,125,331
Maple Bluff	100.0%	4,539,991	4,539,991	1,665,231	2,874,760
Marshall	100.0%	11,069,002	11,069,002	5,663,902	5,405,100
Mazomanie	100.0%	8,120,397	8,120,397	4,788,300	3,332,097
McFarland	100.0%	20,210,000	20,210,000	1,570,000	18,640,000
Mt. Horeb	100.0%	21,175,641	21,175,641	7,269,356	13,906,285
Oregon	100.0%	20,150,028	20,150,028	5,782,067	14,367,961
Rockdale (2)	100.0%	-	-	-	-
Shorewood Hills	100.0%	2,783,472	2,783,472	126,296	2,657,176
Waunakee	100.0%	42,412,750	42,412,750	9,640,000	32,772,750
Total for Villages		\$ 188,466,004	\$ 184,630,120	\$ 59,952,138	\$ 124,677,982
<u>Towns</u>					
Albion	100.0%	\$ 38,347	\$ 38,347	\$ -	\$ 38,347
Berry	100.0%	411,707	411,707	-	411,707
Black Earth	100.0%	63,893	63,893	-	63,893
Blooming Grove	100.0%	521,732	521,732	-	521,732
Blue Mounds	100.0%	157,048	157,048	-	157,048
Bristol	100.0%	87,500	87,500	-	87,500
Burke	100.0%	395,000	395,000	192,554	202,446
Christiana	100.0%	-	-	-	-
Cottage Grove	100.0%	1,446,284	1,446,284	-	1,446,284
Cross Plains	100.0%	1,018,077	1,018,077	-	1,018,077
Dane	100.0%	-	-	-	-
Deerfield	100.0%	568,708	568,708	-	568,708
Dunkirk	100.0%	74,826	74,826	-	74,826
Dunn	100.0%	3,637,632	3,637,632	2,120,000	1,517,632
Madison	100.0%	8,072,420	8,072,420	-	8,072,420
Mazomanie	100.0%	170,749	170,749	-	170,749
Medina	100.0%	420,511	420,511	-	420,511
Middleton	100.0%	7,214,044	7,214,044	-	7,214,044
Montrose	100.0%	76,713	76,713	-	76,713
Oregon	100.0%	-	-	-	-

(Continued on next page)

Governmental Unit	Percentage of Valuation Within Dane County	Total Debt Outstanding	Gross Debt Applicable To Valuation Within Dane County	Exclusions (1) Applicable To Valuation Within Dane County	Net Debt Applicable To Valuation Within Dane County
GROSS OVERLAPPING DEBT (Continued)					
Perry	100.0%	\$ 106,566	\$ 106,566	\$ -	\$ 106,566
Pleasant Springs	100.0%	489,000	489,000	-	489,000
Primrose	100.0%	56,565	56,565	-	56,565
Roxbury	100.0%	-	-	-	-
Rutland	100.0%	-	-	-	-
Springdale	100.0%	-	-	-	-
Springfield	100.0%	298,022	298,022	-	298,022
Sun Prairie	100.0%	380,186	380,186	-	380,186
Vermont	100.0%	-	-	-	-
Verona (2)	100.0%	-	-	-	-
Vienna	100.0%	1,506,759	1,506,759	-	1,506,759
Westport	100.0%	2,215,000	2,215,000	-	2,215,000
Windsor	100.0%	10,992,667	10,992,667	590,574	10,402,093
York	100.0%	36,967	36,967	-	36,967
Total for Towns		\$ 40,456,923	\$ 40,456,923	\$ 2,903,128	\$ 37,553,795
School Districts					
Barneveld	0.9%	\$ 138,595	\$ 1,261	\$ -	\$ 1,261
Belleville	55.2%	4,275,000	2,360,228	-	2,360,228
Cambridge	45.3%	8,585,000	3,891,581	-	3,891,581
Columbus	9.3%	4,680,000	432,900	-	432,900
Deerfield Community	100.0%	11,934,480	11,934,480	-	11,934,480
DeForest Area	97.3%	30,725,000	29,886,208	-	29,886,208
Edgerton	20.7%	8,810,000	1,821,027	-	1,821,027
Evansville Community	0.1%	27,564,252	33,077	-	33,077
Lodi	16.2%	17,485,595	2,829,169	-	2,829,169
Madison Metropolitan	100.0%	48,625,000	48,625,000	-	48,625,000
Marshall et al	100.0%	15,605,000	15,605,000	-	15,605,000
McFarland	100.0%	20,590,000	20,590,000	-	20,590,000
Middleton-Cross Plains	100.0%	42,785,000	42,785,000	-	42,785,000
Monona Grove	100.0%	57,775,000	57,775,000	-	57,775,000
Mount Horeb Area	99.8%	20,109,963	20,077,787	-	20,077,787
New Glarus	10.2%	4,454,110	454,765	-	454,765
Oregon	96.4%	30,400,000	29,305,600	-	29,305,600
Pecatonica Area	3.4%	1,530,000	51,408	-	51,408
Poynette	0.2%	7,795,000	12,472	-	12,472
River Valley (2)	0.2%	-	-	-	-
Sauk Prairie	12.5%	11,825,000	1,478,125	-	1,478,125
Stoughton Area	99.4%	21,320,000	21,181,420	-	21,181,420
Sun Prairie et al	99.9%	115,005,251	114,924,747	-	114,924,747
Verona Area	100.0%	36,560,000	36,560,000	-	36,560,000
Waterloo	3.9%	2,758,129	106,740	-	106,740
Waunakee Community	100.0%	55,486,472	55,486,472	-	55,486,472
Wisconsin Heights	97.9%	3,365,222	3,294,216	-	3,294,216
MATC, District 4	69.4%	24,455,000	16,959,543	-	16,959,543
Total for School Districts		\$ 634,642,069	\$ 538,463,226	\$ -	\$ 538,463,226
Sanitary Districts					
Consolidated Koshkonong	100.0%	\$ -	\$ -	\$ -	\$ -
Dunkirk Dame Lake District	100.0%	-	-	-	-
FCM Lake Rehab	100.0%	306,788	306,788	-	306,788
Madison Metropolitan Sewer	100.0%	63,109,209	63,109,209	-	63,109,209
Morrisonville Sanitary District	100.0%	227,688	227,688	-	227,688
Pleasant Springs Sanitary I	100.0%	831,523	831,523	-	831,523
Roxbury Sanitary District	100.0%	561,142	561,142	-	561,142
Waunakee Fire District	100.0%	257,061	257,061	-	257,061
Windsor Sanitary District	100.0%	502,306	502,306	-	502,306
Total for Sanitary Districts		65,795,717	65,795,717	-	65,795,717
TOTAL GROSS OVERLAPPING DEBT		\$ 1,540,297,285	\$ 1,427,905,628	\$ 239,468,269	\$ 1,188,437,359
TOTAL DIRECT AND OVERLAPPING DEBT - ALL JURISDICTIONS		\$ 1,776,554,840	\$ 1,664,163,183	\$ 323,676,352	\$ 1,340,486,831

(1) Exclusion represents debt that is not being repaid through property taxes
(2) Unable to obtain information from Municipality

(Continued from previous page)

COUNTY OF DANE

COMPUTATION OF LEGAL DEBT MARGIN

LAST 10 FISCAL YEARS

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Equalized value of real and personal property including TID values (1)	\$ 23,171,781,800	\$ 26,419,256,200	\$ 29,373,916,900	\$ 32,050,119,700	\$ 34,696,825,100	\$ 38,538,686,600	\$ 42,799,728,500	\$ 47,086,248,500	\$ 50,114,197,800	\$ 51,833,966,700
Debt limit - 5% of equalized value	1,158,589,090	1,320,962,810	1,468,695,845	1,602,505,985	1,734,841,255	1,926,934,330	2,139,986,425	2,354,312,425	2,505,709,890	2,591,698,335
Amount of debt applicable to debt limit: General Obligation Debt (2)	68,871,664	72,260,090	69,141,071	139,259,522	192,636,403	188,863,944	188,147,049	193,487,016	139,746,075	152,049,472
Less: Asset amount in Debt Service fund available for payment of principal:										
Net Amount in Debt Service fund available for payment of principal (3)	-	-	(704,415)	24,281,004	3,004,425	2,597,933	588,231	1,151,317	656,732	437,074
Net amount of debt applicable to debt limit	68,871,664	72,260,090	69,845,486	114,978,518	189,631,978	186,266,011	187,558,818	192,335,699	139,089,343	151,612,398
Legal Debt Margin	\$ 1,089,717,426	\$ 1,248,702,720	\$ 1,398,850,359	\$ 1,487,527,467	\$ 1,545,209,277	\$ 1,740,668,319	\$ 1,952,427,607	\$ 2,161,976,726	\$ 2,366,620,547	\$ 2,440,085,937

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

(3) See Balance Sheet - Governmental Funds

COUNTY OF DANE
 DEMOGRAPHIC STATISTICS
 CURRENT AND LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Per Capita Income (3)</u>	<u>Personal Income</u>	<u>Education Level in Years of Formal Schooling</u>	<u>School Enrollment (5)</u>	<u>Unemployment Rate (6)</u>
1999	413,090	\$ 31,345	\$ 12,948,306,050	14.1	69,416	1.4%
2000	426,526 (2)	33,539	14,305,255,514	14.1	70,107	2.3%
2001	432,654	34,624	14,980,212,096	14.1	70,370	2.8%
2002	438,881	35,462	15,563,598,022	14.1	70,947	3.4%
2003	445,253	36,455	16,231,698,115	14.1	72,764	3.6%
2004	450,730	37,447	16,878,486,310	14.1	73,126	3.2%
2005	458,297	40,007	18,335,088,079	14.1	71,222	3.2%
2006	464,424	41,179	19,329,006,000	14.1	72,829	3.2%
2007	468,514	43,617	20,744,267,000	14.1	74,151	3.5%
2008	471,559	(4)	(4)	14.1	73,988	3.3%

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographics Services Center

(2) 2000 United States official census.

(3) Bureau of Economic Analysis, Department of Commerce.

(4) Information not available at this time.

(5) Fall registration, public and private schools - State Department of Public Instruction

(6) State Department of Workforce Development Local Area Unemployment Statistics Historical Series, Not Seasonally Adjusted figures for Madison MSA

COUNTY OF DANE
PRINCIPAL EMPLOYERS
CURRENT YEAR AND 9 YEARS AGO

Employer	Type of Business	2008			1999		
		Number of Employees ¹	Rank	Percent of County Population	Number of Employees ²	Rank	Percent of County Population
State of Wisconsin	State Government	47,237	1	10.02%	78,327	1	18.96%
UW Hospital & Clinics	Hospital Health Care	6,000	2	1.27%			
WPS Insurance Corporation	Health benefits, insurance and administration	4,800	3	1.02%	2,015	10	0.49%
Madison Metropolitan School District	Education	4,006	4	0.85%	3,337	4	0.81%
United States Government	Federal Government	3,800	5	0.81%	4,300	2	1.04%
Oscar Meyer Foods Corporation	Food Packaging Company	3,500	6	0.74%	3,276	6	0.79%
UW Medical Foundation	Health care, clinics, insurance	3,281	7	0.70%			
Dane County	County Government	3,134	8	0.66%			
American Family Mutual Insurance	Insurance	3,000	9	0.64%	3,284	5	0.79%
Meriter Health Systems	Hospital, health care				2,851	8	0.69%
City of Madison	City Government	2,918	10	0.62%	2,987	7	0.72%
Madison Area Technical College	Higher Education				4,017	3	0.97%
CUNA Mutual Group	Credit Union				2,600	9	0.63%
Totals		<u>81,676</u>			<u>106,994</u>		

¹ Source: Wisconsin Department of Workforce Development; Madison Book of Business and Selectory Database (a D&B product)

² Sources: R.W. Baird & Co. (Greater Madison Area Chamber of Commerce and telephone contacts)

COUNTY OF DANE

FULL-TIME EQUIVALENT POSITIONS BY ACTIVITY

CURRENT AND LAST 10 FISCAL YEARS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
County Board	4.5000	4.5000	4.5000	4.5000	4.5000	4.5000	4.2500	4.2500	4.2500	4.2500
County Executive	14.0000	17.0000	16.5000	15.5000	15.5000	14.5000	13.0000	13.0000	13.1250	13.0000
County Clerk	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	4.7500	4.7500	4.7500	4.7500
Administration	150.6000	178.9330	178.9330	177.5375	174.7000	159.3500	161.3000	160.1000	157.1000	151.7500
Treasurer	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000	5.0000
Corporation Counsel	55.8000	55.8000	55.8000	54.8000	55.0000	56.5000	56.5000	56.5000	56.5000	58.5000
Register of Deeds	18.5000	18.6000	18.6000	18.6000	18.6000	18.6000	18.6000	18.6000	18.6000	18.6000
General Government	253.4000	284.8330	284.3330	280.9375	278.3000	263.4500	263.4000	262.2000	259.3250	255.8500
Clerk of Courts	98.0000	99.0000	100.0000	101.0000	97.5000	94.5000	106.5000	106.5000	106.5000	107.5000
Family Court Commissioner	12.0000	12.0000	12.0000	12.0000	12.0000	12.0000	-	-	-	-
Family Court Counseling	10.0000	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000	11.0000
Coroner	6.0000	6.0000	6.0000	6.0000	7.0000	7.0000	7.0000	7.0000	8.0000	7.0000
District Attorney	54.2750	54.2750	54.1500	54.1500	53.2250	52.1500	52.1500	53.1500	54.0500	55.0500
Sheriff	465.3000	470.8000	515.8000	520.3000	527.0000	530.0000	536.7500	540.7500	548.7500	561.5000
Public Safety Communications	65.0000	65.0000	65.0000	67.0000	67.0000	67.0000	70.0000	71.0000	71.0000	73.0000
Emergency Management	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000	9.5000
Juvenile Court Program	34.7000	35.7000	35.7000	35.7000	35.7000	34.7000	33.2000	32.2000	32.2000	33.2000
Public Safety & Criminal Justice	754.7750	763.2750	809.1500	816.6500	819.9250	817.8500	826.1000	831.1000	841.0000	857.7500
Human Services	613.6750	583.2920	585.3420	594.6420	598.5420	594.7420	603.6500	606.7000	583.6200	539.4750
Board of Health for Madison & Dane County	-	-	-	-	-	-	-	-	17.3500	156.1500
Veteran's Services	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000	6.0000
Health & Human Services	619.6750	589.2920	591.3420	600.6420	604.5420	600.7420	609.6500	612.7000	606.9700	701.6250
Planning & Development	42.7500	42.7500	36.2500	37.4500	43.9000	39.3500	39.5500	38.4750	38.0250	28.0500
Land Information Office	4.0000	4.0000	4.0000	4.0000	4.0000	4.0000	4.7500	4.7500	4.7500	4.7500
Solid Waste	14.5000	14.5000	14.5000	14.5000	15.0000	15.0000	17.0000	17.0000	17.0000	19.0000
Land & Water Resources - Conservation	14.5000	14.5000	14.0000	15.0000	15.0000	14.0000	9.4000	9.4000	11.8000	11.8000
Conservation & Economic Development	75.7500	75.7500	68.7500	70.9500	77.9000	72.3500	70.7000	69.6250	71.5750	63.6000
Library	9.2500	9.2500	9.2500	9.2500	8.2500	7.2500	7.2500	7.2500	7.2500	7.2500
Alliant Energy Center	34.5000	35.5000	36.5000	36.5000	37.5000	37.5000	37.5000	37.5000	37.5000	37.5000
Henry Vilas Zoo	16.0000	16.0000	16.0000	17.0000	17.0000	17.0000	17.0000	17.0000	17.0000	17.0000
Land & Water Resources	-	-	-	-	-	-	39.3000	39.3000	39.0000	39.2000
Parks	28.0000	30.0000	30.0000	31.0000	31.0000	32.0000	-	-	-	-
Extension	12.8000	11.8000	11.8000	11.8000	11.8000	10.8000	10.8000	10.8000	10.8000	9.8000
Culture, Education & Recreation	100.5500	102.5500	103.5500	105.5500	105.5500	104.5500	111.8500	111.8500	111.5500	110.7500
Public Works	10.0000	10.0000	10.0000	10.0000	10.0000	-	-	-	-	-
Highway & Transportation	162.8000	160.8000	160.8000	160.8000	156.0000	-	-	-	-	-
Public Works, Hwy & Transportation	-	-	-	-	-	157.5000	153.5000	151.5000	151.5000	151.5000
Airport	57.0000	61.0000	62.0000	62.0000	63.0000	65.0000	67.0000	69.0000	69.0000	71.0000
Public Works	229.8000	231.8000	232.8000	232.8000	229.0000	222.5000	220.5000	220.5000	220.5000	222.5000
Grand Total	2,033.9500	2,047.5000	2,089.9250	2,107.5295	2,115.2170	2,081.4420	2,102.2000	2,107.9750	2,110.9200	2,212.0750

Source: Prior years and current year Adopted Budget

COUNTY OF DANE

OPERATING INDICATORS BY ACTIVITY/DEPARTMENT

LAST 10 FISCAL YEARS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
General Government										
County Clerk										
Marriage Licenses Issued	3,113	3,205	3,046	3,225	3,203	3,045	3,005	2,974	2,961	2,935
Election Ballots Cast	85,405	357,093	110,937	334,504	160,396	541,834	105,701	354,981	136,331	547,582
Register of Deeds										
Real Estate Documents Recorded	121,927	96,210	146,409	201,643	236,523	149,141	141,926	118,840	119,634	106,039
Vital Document Recorded	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	55,548
Public Safety & Criminal Justice										
Coroner										
Cremation Certificates only	939	1,075	1,075	1,282	1,168	1,357	1,205	1,097	1,067	1,219
General Death Investigation	1,032	925	1,194	1,044	1,031	972	1,065	988	806	839
Autopsy Investigations	187	175	168	263	228	173	217	185	207	153
District Attorney										
Number of Adult Cases Filed	n/a	38,284	38,092	39,124	40,766	45,225	39,016	39,424	41,750	44,099
Number of Juvenile Cases Filed	n/a	2,408	2,545	2,575	2,390	2,228	2,185	1,861	2,018	1,794
Sheriff										
Miles Driven	2,519,134	2,566,874	2,594,648	2,687,719	2,689,669	2,757,477	2,704,236	2,767,493	2,668,506	3,089,300
Average Daily Population	961	959	1,022	1,036	1,049	1,056	1,007	1,092	1,038	912
Jail Bookings	15,934	16,270	17,063	17,143	16,780	16,848	16,749	16,694	16,385	15,764
Citations Issued	10,511	12,766	12,783	14,108	15,173	16,791	15,706	18,104	19,009	23,760
Juvenile Court Program										
Detention Average Daily Population	21.5	16.1	14.1	12.1	14.5	14.4	15.2	16.00	15.30	14.70
Shelter Home Average Daily Population	9.9	8.9	8.0	7.0	8.1	7.2	7.7	8.00	8.30	8.30
Intake Referrals	924	794	768	739	808	782	868	927	946	933
Health & Human Services										
Veterans Service Office										
Individual and Family Interviews	2,849	2,679	3,096	3,546	3,265	3,038	2,353	2,509	2,543	3,435
Telephone Inquiries Fields	14,885	13,191	14,355	14,437	13,386	10,876	8,500	10,312	12,209	13,187
Federal Benefits Generated	\$57,330,954	\$41,871,903	\$59,250,371	\$79,052,557	\$99,057,242	\$63,735,385	\$58,311,839	\$75,561,505	\$76,496,000	\$93,284,000
State Benefits Generated	\$17,585,269	\$14,327,646	\$9,991,454	\$16,165,746	\$10,590,253	\$12,730,202	\$13,151,700	\$5,439,165	\$10,241,611	\$1,029,941
Culture, Education & Recreation										
Alliant Energy Center										
Events Hosted	n/a	771	651	645	630	631	638	645	605	606
Total Event Days	n/a	1,121	937	974	958	977	1,023	1,113	902	949
Attendance	n/a	1,060,472	964,171	944,163	925,621	968,796	900,620	912,591	931,173	956,627
Land & Water Resources										
Number of Park Visitors	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	503,032
Number of Camping Nights	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7,456
Number of Volunteer Hours	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	24,123
Conservation & Economic Development										
Land & Water Resources										
Landowners Assisted	847	952	870	667	790	682	564	918	1,576	941
Conservation Plan Acres Completed	17,268	28,678	27,754	20,792	18,512	31,643	12,834	38,315	38,725	39,057
Streambank Protection Completed (ft.)	31,545	-	20,316	24,110	38,130	43,590	14,000	45,408	12,100	22,725
Wetland Restoration Completed (acres)	482	373	191	36	330	144	99	109	3	60
Nutrient Management Plans (acres)	9,027	22,095	22,180	16,672	20,999	260,521	32,334	41,351	45,537	32,351
Weeds Harvesting (by truckload)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,394
Public Works										
Public Works, Highway & Transportation										
County Trunk Highway System (miles)	541	542	542	542	542	542	542	541	537	n/a
County Trunk Highway System (lane miles)	1,124	1,130	1,130	1,130	1,130	1,130	1,130	1,241	1,235	n/a
Airport										
Take Offs/Landings - Commercial	35,932	36,829	40,086	43,850	42,010	41,967	39,528	39,034	39,768	37,309
Take Offs/Landings - General Aviation	100,185	83,082	81,958	78,870	83,112	80,495	68,632	68,449	71,178	64,611
Take Offs/Landings - Military	8,041	5,832	6,511	6,778	6,368	7,211	7,658	8,130	8,814	9,214
Commercial Passenger Emplacements	678,774	668,731	674,700	768,475	806,546	847,341	808,606	807,419	785,546	739,729
Commercial Passenger Deplanements	662,562	660,750	661,551	755,945	791,024	837,596	803,125	796,032	779,427	731,327

(1) Source: County Department annual report

COUNTY OF DANE

CAPITAL ASSET STATISTICS BY FUNCTION

LAST 10 FISCAL YEARS

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<u>General Government</u>										
Number of Court Branches	17	17	17	17	17	17	17	17	17	17
<u>Public Safety & Criminal Justice</u>										
Patrol Vehicles	n/a	n/a	n/a	n/a	31	37	39	39	40	43
Other Vehicles	n/a	n/a	n/a	n/a	54	52	58	59	67	67
Jail Facilities	3	3	3	3	3	3	3	3	3	3
Jail Bed Design Capacity	949	949	949	949	949	949	949	949	949	949
Detention Center Bed Capacity	18	18	18	18	18	18	18	18	24	24
Shelter Home Capacity	16	16	16	16	16	16	16	16	16	16
<u>Public Works</u>										
Interstate Highway System	53.33	53.33	53.30	53.35	53.35	53.35	53.35	53.35	53.34	53.28
U.S. Highway System	n/a	157.41	157.41	157.38	157.38	157.38	157.38	163.76	158.78	158.71
State Highway System	347.34	168.31	168.31	168.31	168.31	168.31	168.31	175.57	170.27	170.28
Connecting Highway System	19.45	19.41	19.41	19.43	19.43	19.43	19.43	19.43	19.43	19.43
County Highway System	542.03	542.66	542.45	541.45	541.45	541.45	541.45	539.13	538.92	535.93
Local Roads and Streets	2,810.77	2,885.23	2,926.88	2,957.57	2,957.57	2,957.57	2,957.57	2,957.57	3,149.64	3,163.85
County Sponsored Airports	1	1	1	1	1	1	1	1	1	1
<u>Health & Human Services</u>										
Number of County Nursing Homes	1	1	1	1	1	1	1	1	1	1
<u>Culture, Education & Recreation</u>										
Acres of Recreational Park Land	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4,989	5,090	5,127
Acres of Natural Resource Area Land	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3,389	3,985	5,320
Acres of Forest Land	n/a	n/a	n/a	n/a	n/a	n/a	n/a	187	187	187
Acres of Historical/Cultural Site Land	n/a	n/a	n/a	n/a	n/a	n/a	n/a	116	116	116
Number of Convention Centers	1	1	1	1	1	1	1	1	1	1
Number of Public Zoos	1	1	1	1	1	1	1	1	1	1
<u>Conservation & Economic Development</u>										
Number of Acres Owned	5,702	5,702	6,275	6,706	7,113	8,525	8,894	8,681	9,378	10,750
Landfill Capacity	67.00%	61.00%	68.00%	70.38%	72.93%	76.09%	79.06%	82.77%	87.22%	90.38%

COUNTY OF DANE

SCHEDULE OF INSURANCE IN FORCE

December 31, 2008

Name of Company	Policy Number	Policy From	Period To	Coverage	Policy Limits	Premium	Deductible
Capitol Indemnity	CC00742924	1/1/08	1/1/09	Employee Dishonesty	\$500,000		\$5,000
	CC00742924	1/1/08	1/1/09	Theft - Inside Premises	\$10,000		\$5,000
	CC00742924	1/1/08	1/1/09	Theft - Outside Premises	\$10,000		\$5,000
	CC00742924	1/1/08	1/1/09	Robbery of Custodian	\$50,000		\$5,000
Total for these bonds						\$3,722	
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Clerk of Courts	\$5,000		N/A
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Sheriff	\$10,000		N/A
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Treasurer	\$500,000		N/A
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Register of Deeds	\$13,000		N/A
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Coroner	\$5,000		N/A
	Bond # 744096	1/1/08	1/1/09	Elected Officials Bond-Clerk	\$2,000		N/A
Total for Elected Officials' Bonds						\$4,102	
	LP00706707	6/7/08	6/7/09	Badger Prairie Bond	\$100,000	\$1,800	N/A
	CCOO534525	1/1/08	1/1/09	AEC - Crime	\$25,000	\$1,603	\$500
Chubb	7834-27-14	1/1/08	1/1/09	Boiler and Machinery - (County Blds)	\$40,000,000	\$15,507	\$1,000
	7834-27-14	1/1/08	1/1/09	Business Income (AEC)	\$4,590,000		\$0
General Casualty	GA2259410	4/30/08	4/30/09	AERO Model Flyers	\$500,000	\$191	
	GA2572653	6/1/08	6/1/09	Take a Stake in the Lake	\$500,000	\$625	
Global	AL1157040	1/1/08	1/1/09	Each occurrence	\$150,000,000		\$10,000 annual aggregate
	AL1157040	1/1/08	1/1/09	Damage to premises rented to Dane	\$100,000		\$10,000
	AL1157040	1/1/08	1/1/09	Medical expenses (any one person)	\$10,000		\$10,000
	AL1157040	1/1/08	1/1/09	Personal Injury Aggregate	\$25,000,000		\$10,000
	AL1157040	1/1/08	1/1/09	General Aggregate	not applicable		\$10,000
	AL1157040	1/1/08	1/1/09	Products-Completed Operations	\$150,000,000		
	AL1157040	1/1/08	1/1/09	Hangarkeepers' - each accident	\$150,000,000		\$10,000
	AL1157040	1/1/08	1/1/09	Hangarkeepers' - each aircraft	\$150,000,000		
	AL1157040	1/1/08	1/1/09	Reported contracts - each occurrence	\$150,000,000		
	AL1157040	1/1/08	1/1/09	Non-owned aircraft - max seats 25	\$150,000,000		
Total for coverage from Global						\$95,295	
Society Insurance	WP90010008	1/15/08	1/15/09	EMS - Workers' Compensation	Statutory	\$149,721	N/A
	WP455333	9/1/08	9/1/09	Partners for After School Success - (AmeriCorps) Worker's Comp	Statutory	\$1,144	N/A
Travelers	QT-660-9504L334-TIL-08	9/2/08	9/2/09	Builders Risk for roof repairs at AEC	\$2,236,400	\$3,322	N/A
	QT-660-9504L807-TIL-08	11/21/08	1/15/09	Builders Risk for work at the Detox Ctr	\$100,000	\$1,000	N/A
	QT-660-9503L99A-660	9/9/08	9/9/09	Builders Risk for BPHCC	\$17,000,000	\$15,595	
Utica Mutual Insurance Ins. Co./North America	CPP2930820	5/1/08	5/1/09	EMS General Liability, including professional liability and D&O	\$2,000,000/1,000,000 742 EMS staff	\$20,541	\$1,000
	CPP2930820	5/1/08	5/1/09	EMS Business Auto	\$1,000,000/replacement	\$50,197	\$500
	CPP2930820	5/1/08	5/1/09	EMS - Umbrella	\$4,000,000	\$36,195	\$10,000
WI Health Care Liability Insurance Plan	4320-03-017912	3/15/08	3/15/09	Professional Liability & General Liability for BPHCC	\$400,000/\$1,000,000 1,000,000/\$1,000,000	\$24,862	N/A
	4339-06-014591	3/31/08	3/31/09	Medical Malpractice (Schlenker)	\$1,000,000/\$3,000,000	\$8,242	N/A
Wisconsin Local Government Property Fund	V120012 1	10/1/08	10/1/09	Buildings, Personal Property, Inland Marine Floater & Property In the Open	\$511,339,313	\$214,762	\$500
	V120012 1	10/1/08	10/1/09	Collision / Auto Age Group 1	\$2,033,334	\$11,753	\$1,000
	V120012 1	10/1/08	10/1/09	Collision / Auto Age Group 2	\$3,430,887	\$25,251	\$1,000
	V120012 1	10/1/08	10/1/09	Comprehensive Auto Age Group 1	\$4,860,805	\$8,166	\$500
	V120012 1	10/1/08	10/1/09	Comprehensive Auto Age Group 2	\$16,706,295	\$35,417	\$500
	V120012 1	10/1/08	10/1/09	Livestock (Zoo)	\$330,280	\$1,090	\$500
	V120012 1	10/1/08	10/1/09	Contractor's Equipment	\$24,231,205	\$57,913	\$500
	V120012 1	10/1/08	10/1/09	Business Interruption	\$7,092,100	\$1,844	\$500
	V120012 1	10/1/08	10/1/09	Builder's Risk	\$34,459,000	\$8,270	\$500
	V120012 1	10/1/08	10/1/09	Fine Arts	\$381,000	\$164	\$500
	V120012 1	10/1/08	10/1/09	Pier & Wharfs	\$149,958	\$78	\$500
	V120012 1	10/1/08	10/1/09	Vacancy Permit	\$977,069	\$166	\$500
	Wisconsin Municipal Mutual Ins. Co.	WI98CS11A	1/1/08	1/1/09	General Liability & Auto Liability	\$5,000,000/\$15,000,000	\$167,932
WI98CS11A		1/1/08	1/1/09	Excess Worker's Comp	\$1,000,000	\$98,075	\$400,000
WI98CS11A		1/1/08	1/1/09	Errors & Omissions	\$5,000,000/\$15,000,000	\$203,860	(A)
(A) The deductible for these policies in total is \$250,000 per occurrence & \$1,500,000 in aggregate							
Zurich	USC3583768	1/1/08	1/1/09	Tank Pollution	\$5,000,000	\$17,019	\$5,000