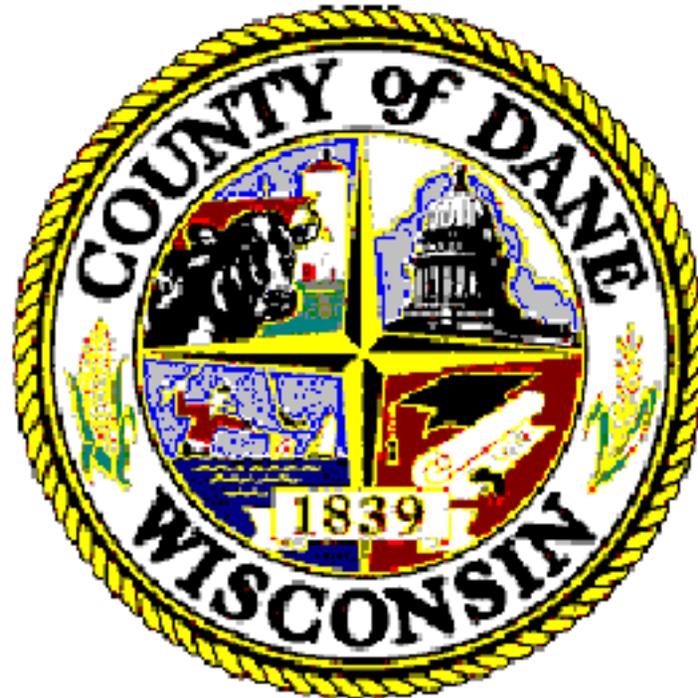


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# ***2023 Dane County Budget-in-Brief***



***Prepared by the  
Department of Administration***

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## **Mission Statement**

Dane County government strives to provide high quality and efficient public services that respond to public needs and treat every individual with respect and dignity. Consistent with state statutory authority, county services promote health, welfare and safety for all Dane County residents. Services are provided in the areas of general government, public safety, courts, highways and transportation, health and human services, recreation and education, conservation, and economic development.

## **Background Information on Dane County**

Dane County was created by the first Wisconsin territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

With an estimated 2021 population of 563,951 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 47% of the County's population and 44% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 45,540 Student University of Wisconsin-Madison.

Dane County is home to Epic Systems, a leading healthcare software company, CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance, Exact Sciences, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

## **Profile of Dane County Government**

Dane County government provides many functions and services for County citizens through over 2,700 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

The Dane County Board of Supervisors establishes policies for the County. Supervisors are elected from each of the County's 37 supervisory districts (see map above) in the spring of even numbered years. As the County's legislative body, the County Board also approves county ordinances, levies taxes, and appropriates funds for all county services.

The Office of the County Executive was established in 1972 to act as the Chief Executive Officer of the County. The County Executive is an elected position that serves a four-year term, with elections in the spring.

In addition to the County Board and County Executive, there are six elected County officials whose offices are established by the constitution of the State of Wisconsin and who are elected in the fall of every even numbered year. These offices are the Clerk of Courts, County Clerk, District Attorney, Register of Deeds, Sheriff and Treasurer. Elected officials serve as the head of their respective agencies and carry out the policies established by the State Legislature and the County Board.

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Office for Equity and Inclusion, Extension, Family Court Services, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Planning and Development, Pretrial Services, Public Safety Communications, Highway and Transportation, Veterans Service, Waste & Renewables, Office of Criminal Justice Reform, Pretrial Services, and the Zoo.

## **Budget Activity Structure**

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

### 1) **GENERAL GOVERNMENT**

|              |                                 |                              |
|--------------|---------------------------------|------------------------------|
| Departments: | County Board                    | Treasurer                    |
|              | County Executive                | Corporation Counsel          |
|              | County Clerk                    | Register of Deeds            |
|              | Administration                  | Miscellaneous Appropriations |
|              | Office for Equity and Inclusion |                              |

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Dane County.

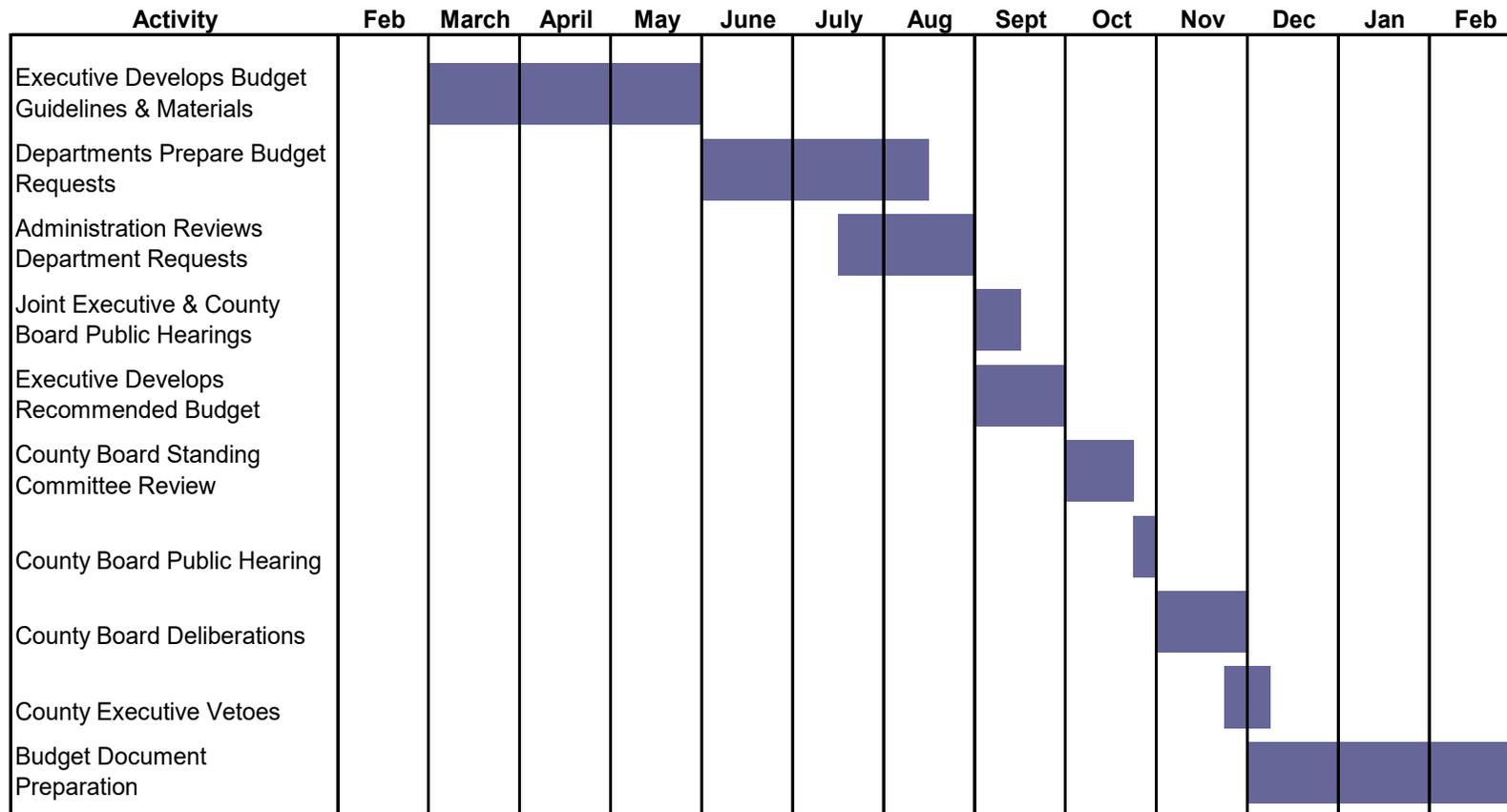
### 2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

|              |                                   |                              |
|--------------|-----------------------------------|------------------------------|
| Departments: | Clerk of Courts                   | District Attorney            |
|              | Sheriff                           | Public Safety Communications |
|              | Family Court Services             | Emergency Management         |
|              | Medical Examiner                  | Juvenile Court Program       |
|              | Office of Criminal Justice Reform | Pretrial Services            |

Public Safety and Criminal Justice agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Dane County.



**The Budget Process**



Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County’s Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

During the annual budget process, from March through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget.

During the annual budget process, from March through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget.

From March through May, DOA provides staff support to the County Executive in the development of operating and/or capital budget guidelines for distribution to department heads. During this period, the Controller's Office develops the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual that provides the basis for the development of each department's program budget(s). During May, the budget staff conducts budget-training sessions for County staff.

Departments begin developing budgets no later than June. In July and August, departments meet with DOA to submit their budget requests to the County Executive. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. In September, the DOA makes recommendations to the County Executive on individual decision items. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards to the Board amendments to the Operating and Capital Appropriations Resolutions.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, the adopted budget document is prepared made available to staff and the public in mid to late January. During the year, resolutions that increase or decrease any appropriation must be adopted (following introduction, debate and passage by a simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive.

**Spending and Revenue Totals**

The 2023 County budget decreases the County's net property tax rate from \$2.89 in 2022 to \$2.68 for 2023.

The budget authorizes total expenditures of \$714.9 million for operations in 2023, which are financed by \$367.4 million of program and outside revenues, \$85.2 million of county sales taxes, \$224.2 million of county property tax levy funds, and \$38.2 million in fund balance. The separate Capital Budget includes \$138.3 million for capital spending in 2023, which is financed by \$138.3 million of borrowing proceeds, outside revenues and retained earnings. The combined capital and operating budget for 2023 of \$853.3 million is financed by \$505.7 million in outside revenues, \$85.2 million of county sales taxes, \$224.2 million of county property tax levy funds, and \$38.2 million in fund balance.

Formal authorization of expenditures and revenues is through enactment of Sub 1 to 2022 RES-208 as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub 1 to 2022 RES-209 as amended, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

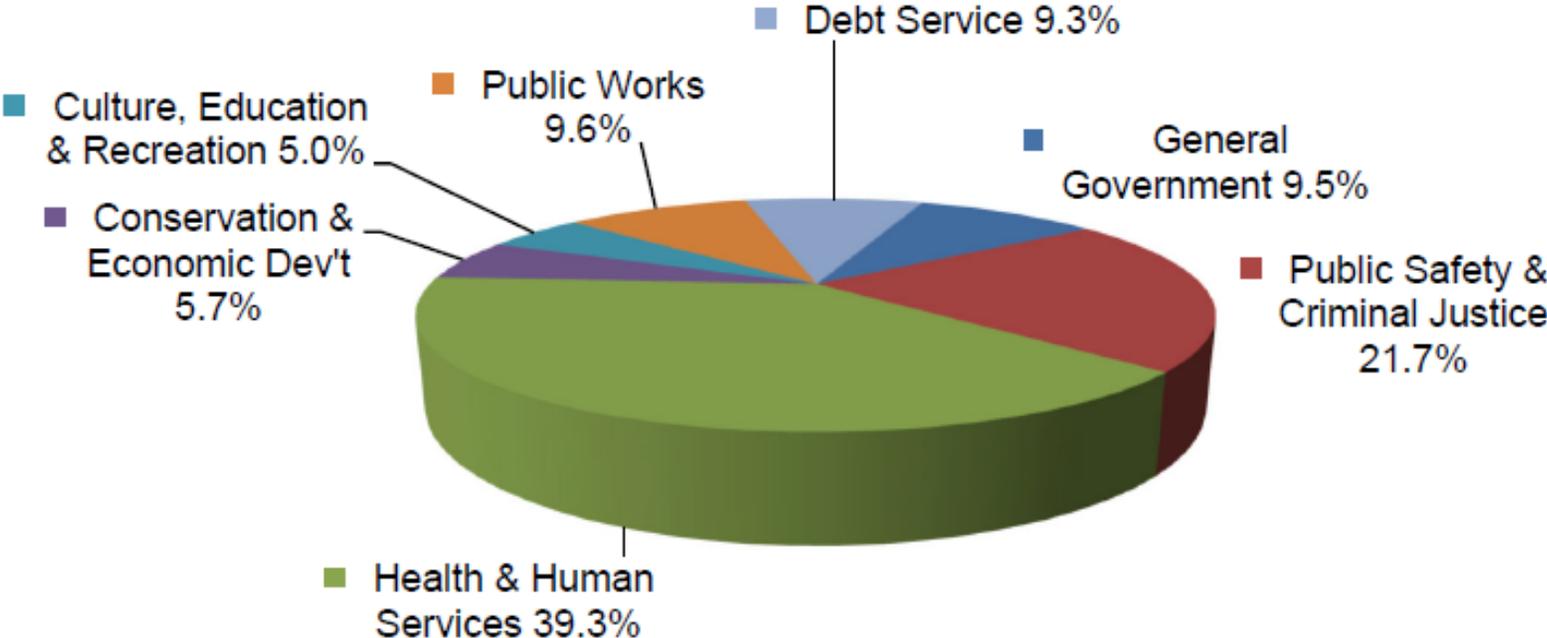
*Operating Budget Expenditures by Activity*

The following table summarizes the adopted operating budget expenditures by activity.

| <b>2023 Adopted Operating Budget - Expenditures by Activity</b> |                      |
|---|----------------------|
| General Government  | \$67,588,357         |
| Public Safety & Criminal Justice                                | \$155,012,642        |
| Health & Human Services   | \$280,892,513        |
| Conservation & Economic Development                             | \$40,470,250         |
| Culture, Education & Recreation                                 | \$36,019,272         |
| Public Works  | \$68,382,012         |
| Debt Service  | \$66,567,446         |
| <b>Total Operating Budget</b>                                   | <b>\$714,932,492</b> |

Health & Human Services agencies account for 39.3% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 21.7% of operating budget expenditures. This information is shown graphically in the chart on the next page.

## 2023 Adopted Operating Expenditures by Activity



*Operating Budget Revenues by Source*

The following table summarizes the 2023 Adopted Operating Budget revenues by budget source category.

| <b>2023 Adopted Operating Budget - Revenues by Budget Source Category</b> |                      |
|---|----------------------|
| County Property Tax   | \$224,151,852        |
| Fines, Forfeitures and Penalties  | \$2,198,700          |
| Intergovernmental Revenues  | \$245,043,317        |
| Licenses & Permits  | \$13,869,845         |
| Miscellaneous   | \$4,348,428          |
| Other Financing Sources   | \$9,926,883          |
| Other Taxes   | \$7,163,389          |
| Public Charges for Services   | \$84,942,835         |
| County Sales Tax  | \$85,231,041         |
| <b>Total Operating Budget</b>   | <b>\$676,876,290</b> |

County Sales Tax revenue represents a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to State of Wisconsin Sales Tax. Property and services that are excluded from the State Sales Tax are also excluded from the County Sales Tax.

Licenses and Permits revenue is generated by the sale of building permits, dog and marriage licenses, local vehicle registration fees, 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.

Miscellaneous revenue consists primarily of interest income, vending and commission income, and the sale of recyclable materials.

Other Financing Sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

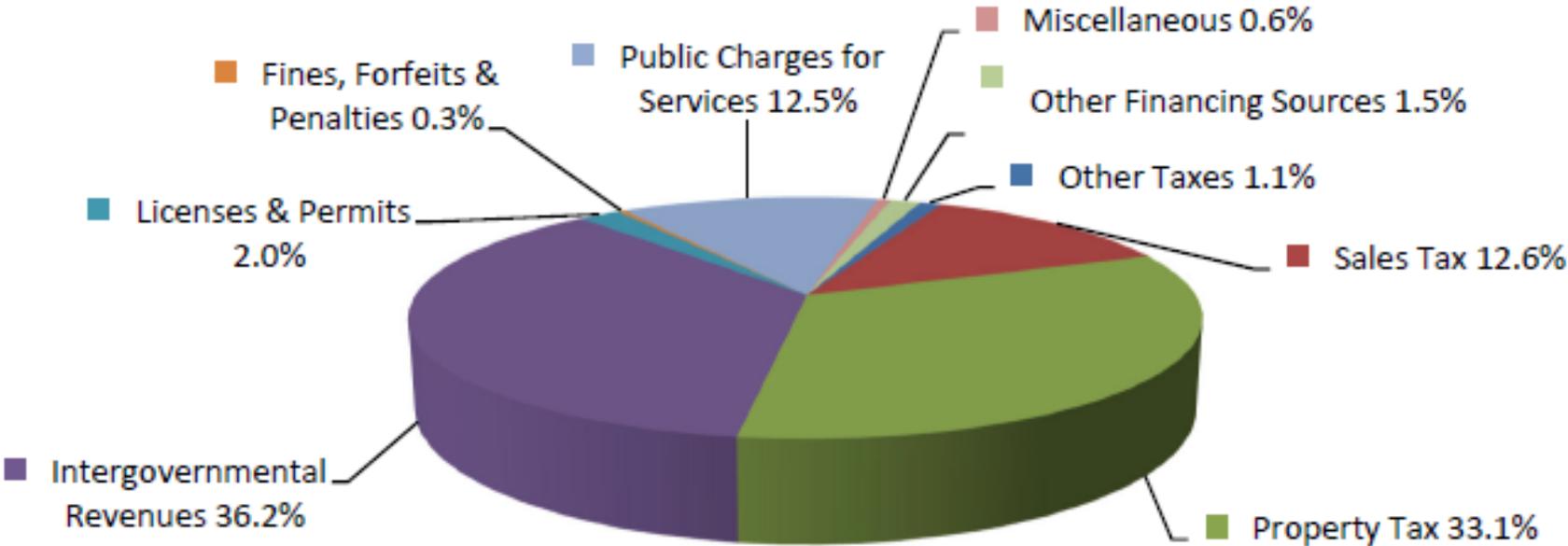
Public Charges for Services are revenues received by the County for services provided to non-governmental bodies.

Fines, Forfeitures and Penalties represent revenue received for county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures and County parking ramp fines.

Other taxes include statutory interest and penalties on delinquent property taxes and special assessments and the County's share of real estate fees.

County Property taxes account for 33.1%, intergovernmental revenues (federal and state aids, primarily) account for 36.2%, and sales tax revenues account for 12.6%. This information is shown graphically in the following chart:

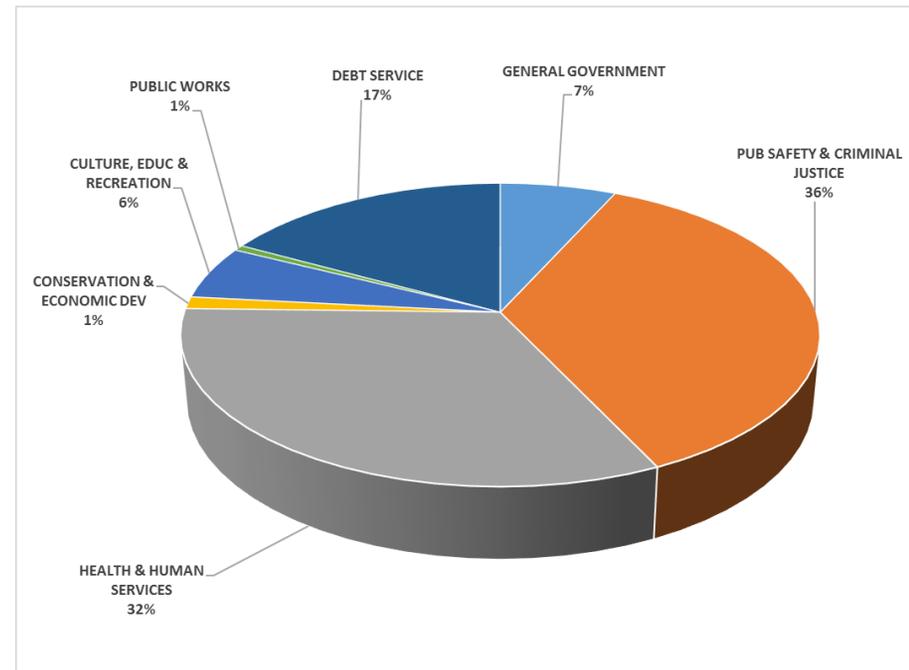
# 2023 Adopted Operating Revenues by Source Category



*General Purpose Revenue by Activity*

General Purpose Revenue (GPR) represents the difference between adopted expenditures and adopted revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Insurance and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR is supplied by the County Property and Sales Taxes and other revenues in the General County program such as State Aid for Exempt Computers and State Shared Revenues. Health & Human Services and Public Safety & Criminal Justice agencies receive over 69% of all GPR funds. The following table and chart show GPR funds by activity for the 2023 Adopted Operating Budget.

| <b>2022 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)</b> |                      |
|--|----------------------|
| GENERAL GOVERNMENT   | \$24,541,084         |
| PUB SAFETY & CRIMINAL JUSTICE  | \$131,056,046        |
| HEALTH & HUMAN SERVICES  | \$117,666,690        |
| CONSERVATION & ECONOMIC DEV  | \$4,653,028          |
| CULTURE, EDUC & RECREATION   | \$20,673,766         |
| PUBLIC WORKS   | \$2,162,146          |
| DEBT SERVICE   | \$61,710,217         |
| <b>Total Budget</b>  | <b>\$362,462,977</b> |



### **State Imposed Tax Levy Limitations**

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 2023 budget is 2.695%. For 2023, the allowable levy is decreased by \$940,508 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2023 Budget complies with these limitations.

### **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 build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2023 continues to address the impact COVID-19 on the Dane County community, while continuing to prioritize human services, equity, renewable energy, conservation, and more.

#### *Human Services*

Key changes for 2023 include:

- ◆ \$1.38 million in additional funding for operation of the future Crisis Triage Center that will provide a new facility for persons experiencing mental health crises.
- ◆ \$10 million for continued investment in the development of affordable housing.
- ◆ \$4 million for a new Fair Chance Housing Development Fund for development of housing that will be targeted for persons with a record in the criminal justice system.
- ◆ Another \$6 million for the Emergency Food Pandemic response partnership with Second Harvest.
- ◆ \$1.5 million to assist The River Food Pantry in the development of a new facility.

- ◆ \$1 million to support the operations at Domestic Abuse Intervention Services.
- ◆ \$484,000 for additional staff at the new Behavioral Health Resource Center.
- ◆ \$6 million in additional funding for the City of Madison's homeless shelter project. \$10 million in the capital budget for a Crisis Triage Center – a one stop facility to keep individuals out of the criminal justice system and \$1.5 million for initial operating needs.
- ◆ Another \$621,000 to address retention, recruitment and trauma mitigation among health care workers in Dane County.

### Public Safety

Important components of the County's public protection and safety services are the Sheriff's Office, Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2023 include:

- ◆ \$250,000 in additional funding for mental health crisis response outside the City of Madison along with \$191,000 to purchase vehicles for mental health response personnel.
- ◆ The budget creates a new county department, the Office for Criminal Justice Reform with new staff positions to manage new initiatives such as a community court. The office includes \$500,000 to be allocated to initiatives to reduce racial disparities and incarceration in Dane County. \$250,000 to launch a new virtual mental health program (based on a successful model launched in Cook County) so when sheriff deputies come upon a crisis situation they have the support to assist families.

### Environmental Protection

The 2023 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

Changes in the Capital budget:

- ◆ \$2.5 million to expand the Dane County Continuous Cover Program.
- ◆ \$3 million for a feasibility study for a commercial scale digester treatment facility.
- ◆ \$15 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Open Spaces Plan.
- ◆ \$186,000 in the Public Health Department for PFAS testing of private wells.
- ◆ \$300,000 for an updated energy efficiency audit of all county facilities.

- ◆ \$3 million additional funding for the Legacy Sediment Removal program.\$3 million for the next phase flood risk reduction dredging.

Highways/Infrastructure

This budget continues investment into county highways & Infrastructure in Dane County.

- ◆ \$4 million for the reconstruction of Highway A from Highway 14 to Highway 138.
- ◆ \$8.7 million for highway fleet and facilities.
- ◆ Over \$11 million in additional road improvement projects to be done jointly with communities.\$2 million for a new CNG filling station at the Fish Hatchery Road Highway garage.

General

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.

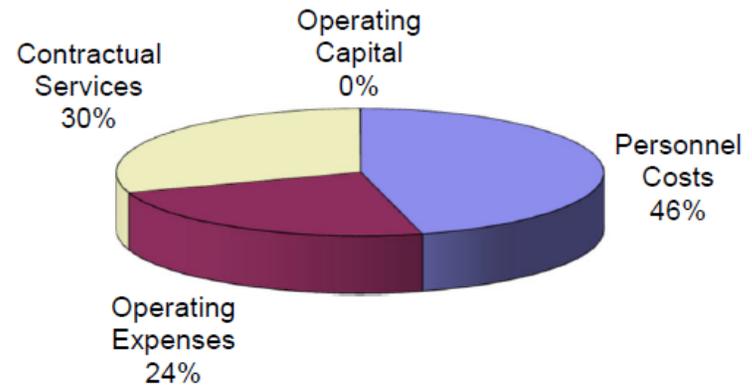
**Staff Changes**

The Adopted 2023 Budget includes a total of 2,757.35 FTE positions. This represents an increase of 79.9 FTE from the actual 2022 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 2023 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<br/>Full-Time Equivalents</u> |
|--|---|
| Public Safety/Criminal Justice           | 10.40   |
| Health and Human Services                | 45.50   |
| Other County Government                  | 24.00   |
| <b>Total Changes in County Positions</b> | <b>79.90</b>  |

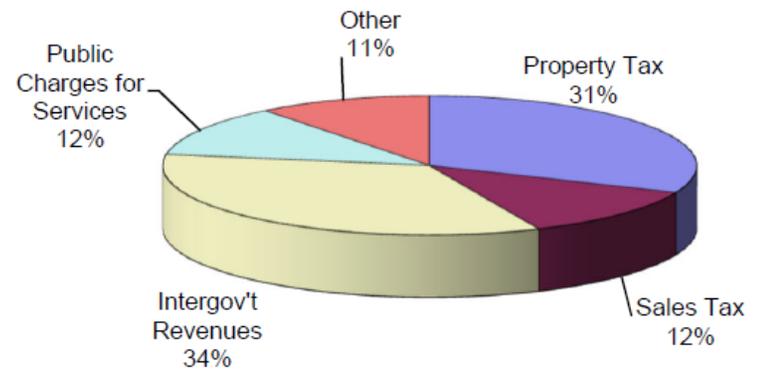
**Use of Funds by Expense Category - All Funds**

|                               |                      |
|-------------------------------|----------------------|
| Personnel Costs               | \$328,339,930        |
| Operating Expenses            | \$170,634,377        |
| Contractual Services          | \$215,665,573        |
| Operating Capital             | \$292,612            |
| <b>Total - All Categories</b> | <b>\$714,932,492</b> |



**Source of Funds by Revenue Category - All Funds**

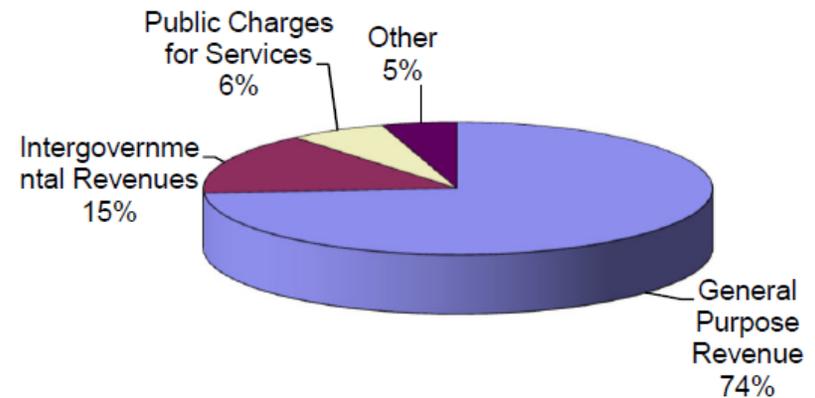
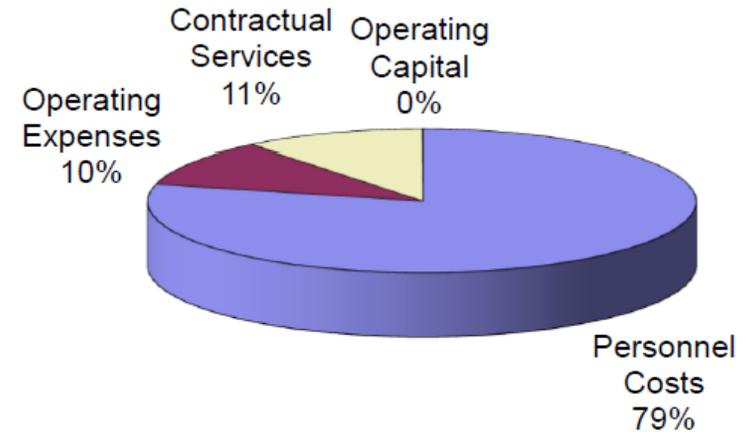
|   |                      |
|---|----------------------|
| Property Tax                                    | \$224,151,852        |
| Sales Tax                                       | \$85,231,041         |
| Intergovernmental Revenues                      | 245,043,317          |
| Public Charges for Services                     | 84,942,835           |
| Other   |                      |
| Other Taxes                                     | 7,163,389            |
| Licenses & Permits                              | 13,869,845           |
| Fines, Forfeits & Penalties                     | 2,198,700            |
| Miscellaneous Revenue                           | 4,348,428            |
| Other Financing Sources                         | 9,926,883            |
| Change in Fund Balance Reserves                 | \$21,919,672         |
| State Special Charges                           | \$0                  |
| Fund Balance/Retained Earnings Applied (Levied) | \$16,136,530         |
| <b>Total - All Categories</b>                   | <b>\$714,932,492</b> |



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

| Uses of Funds                |                      |
|------------------------------|----------------------|
| Personnel Costs              | \$186,415,850        |
| Operating Expenses           | 24,701,785           |
| Contractual Services         | 25,097,871           |
| Operating Capital            | 109,300              |
| <b>Total - Uses of Funds</b> | <b>\$236,324,806</b> |

| Sources of Funds                     |                      |
|--------------------------------------|----------------------|
| General Purpose Revenue              | \$174,591,873        |
| Intergovernmental Revenues           | 35,634,755           |
| Public Charges for Services          | 14,780,338           |
| Other                                |                      |
| Other Taxes                          | 5,198,389            |
| Licenses & Permits                   | 1,190,745            |
| Fines, Forfeits & Penalties          | 2,178,700            |
| Miscellaneous Revenue                | 1,399,078            |
| Other Financing Sources              | 44,500               |
| Change in Fund Balance Reserve       | \$0                  |
| Transfers In/(Out)                   | \$1,306,428          |
| <b>Total - Sources of Funds</b>      | <b>\$236,324,806</b> |
| <b>Fund Balance Applied/(Levied)</b> | <b>\$0</b>           |



**Sources and Uses of Funds - Special Revenue Funds**

| <b>Uses of Funds</b>                 | <b>Bridge Aid</b> | <b>DaneCom Fund</b> | <b>Board of Health</b> | <b>Library</b>     | <b>Human Services</b> | <b>CDBG Business Loan Fund</b> |
|--------------------------------------|-------------------|---------------------|------------------------|--------------------|-----------------------|--------------------------------|
| Personnel Costs                      | \$0               | \$141,200           | \$0                    | \$1,167,000        | \$76,268,500          | \$0                            |
| Operating Expenses                   | \$500             | \$116,500           | \$0                    | \$267,873          | \$11,471,198          | \$33,700                       |
| Contractual Services                 | \$0               | \$855,501           | \$11,577,411           | \$5,502,250        | \$152,232,444         | \$8,400                        |
| Operating Capital                    | \$55,412          | \$0                 | \$0                    | \$0                | \$0                   | \$0                            |
| <b>Total - Uses of Funds</b>         | <b>\$55,912</b>   | <b>\$1,113,201</b>  | <b>\$11,577,411</b>    | <b>\$6,937,123</b> | <b>\$239,972,142</b>  | <b>\$42,100</b>                |
| <b>Sources of Funds</b>              |                   |                     |                        |                    |                       |                                |
| General Purpose Revenue              | \$55,412          | \$0                 | \$11,577,411           | \$6,047,694        | \$75,917,639          | \$0                            |
| Intergovernmental Revenues           | \$0               | \$1,103,501         | \$0                    | \$671,280          | \$145,316,617         | \$0                            |
| Public Charges for Services          | \$0               | \$0                 | \$0                    | \$91,800           | \$4,404,582           | \$0                            |
| Other                                |                   |                     |                        |                    |                       |                                |
| Other Taxes                          | \$0               | \$0                 | \$0                    | \$0                | \$0                   | \$0                            |
| Licenses & Permits                   | \$0               | \$0                 | \$0                    | \$0                | \$243,000             | \$0                            |
| Fines, Forfeits & Penalties          | \$0               | \$0                 | \$0                    | \$0                | \$0                   | \$0                            |
| Miscellaneous Revenue                | \$500             | \$0                 | \$0                    | \$0                | \$1,628,050           | \$42,100                       |
| 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                            |
| <b>Total - Sources of Funds</b>      | <b>\$55,912</b>   | <b>\$1,103,501</b>  | <b>\$11,577,411</b>    | <b>\$6,810,774</b> | <b>\$227,509,888</b>  | <b>\$42,100</b>                |
| <b>Fund Balance Applied/(Levied)</b> | <b>\$0</b>        | <b>\$9,700</b>      | <b>\$0</b>             | <b>\$126,349</b>   | <b>\$12,462,254</b>   | <b>\$0</b>                     |

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

| <b>Uses of Funds</b>                 | <b>Commerce<br/>Revolving<br/>Loan Fund</b> | <b>CDBG<br/>Housing<br/>Loan Fund</b> | <b>CDBG<br/>HOME<br/>Loan Fund</b> | <b>HELP<br/>Loan<br/>Fund</b> | <b>Land<br/>Information</b> | <b>Total</b>         |
|--------------------------------------|---|---------------------------------------|------------------------------------|-------------------------------|-----------------------------|----------------------|
| Personnel Costs                      | \$0   | \$0                                   | \$0                                | \$0                           | \$581,100                   | \$78,157,800         |
| Operating Expenses                   | \$688,800                                   | \$0                                   | \$10,000                           | \$0                           | \$30,400                    | \$12,618,971         |
| Contractual Services                 | \$2,200                                     | \$1,027,504                           | \$580,054                          | \$30,000                      | \$152,088                   | \$171,967,852        |
| Operating Capital                    | \$0   | \$0                                   | \$0                                | \$0                           | \$5,000                     | \$60,412             |
| <b>Total - Uses of Funds</b>         | <b>\$691,000</b>                            | <b>\$1,027,504</b>                    | <b>\$590,054</b>                   | <b>\$30,000</b>               | <b>\$768,588</b>            | <b>\$262,805,035</b> |
| <b>Sources of Funds</b>              |   |                                       |                                    |                               |                             |                      |
| General Purpose Revenue              | \$0   | \$0                                   | \$0                                | \$0                           | \$0                         | \$93,598,156         |
| Intergovernmental Revenues           | \$0   | \$977,504                             | \$560,054                          | \$0                           | \$3,000                     | \$148,631,956        |
| Public Charges for Services          | \$0   | \$0                                   | \$0                                | \$0                           | \$650,100                   | \$5,146,482          |
| Other                                |   |                                       |                                    |                               |                             |                      |
| Other Taxes                          | \$0   | \$0                                   | \$0                                | \$0                           | \$0                         | \$0                  |
| Licenses & Permits                   | \$0   | \$0                                   | \$0                                | \$0                           | \$0                         | \$243,000            |
| Fines, Forfeits & Penalties          | \$0   | \$0                                   | \$0                                | \$0                           | \$0                         | \$0                  |
| Miscellaneous Revenue                | \$14,700                                    | \$50,000                              | \$30,000                           | \$0                           | \$2,500                     | \$1,767,850          |
| 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                         | \$30,000             |
| <b>Total - Sources of Funds</b>      | <b>\$14,700</b>                             | <b>\$1,027,504</b>                    | <b>\$590,054</b>                   | <b>\$30,000</b>               | <b>\$655,600</b>            | <b>\$249,417,444</b> |
| <b>Fund Balance Applied/(Levied)</b> | <b>\$676,300</b>                            | <b>\$0</b>                            | <b>\$0</b>                         | <b>\$0</b>                    | <b>\$112,988</b>            | <b>\$13,387,591</b>  |

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.

**Sources and Uses of Funds - Internal Service Funds**

| <b>Uses of Funds</b>                            | <b>Liability Insurance</b> | <b>Workers' Comp</b> | <b>Consolidated Food Service</b> | <b>Total</b>        |
|---|----------------------------|----------------------|----------------------------------|---------------------|
| Personal Services                               | \$0                        | \$0                  | \$3,233,900                      | \$3,233,900         |
| Operating Expenses                              | \$251,300                  | \$2,287,500          | \$3,171,789                      | \$5,710,589         |
| Contractual Services                            | \$2,959,900                | \$315,000            | \$54,800                         | \$3,329,700         |
| Operating Capital                               | \$0                        | \$0                  | \$0                              | \$0                 |
| <b>Total - Uses of Funds</b>                    | <b>\$3,211,200</b>         | <b>\$2,602,500</b>   | <b>\$6,460,489</b>               | <b>\$12,274,189</b> |
| <b>Sources of Funds</b>                         |                            |                      |                                  |                     |
| General Purpose Revenue                         | \$0                        | \$0                  | \$0                              | \$0                 |
| Intergovernmental Revenues                      | \$3,091,000                | \$2,600,000          | 6,460,496                        | \$12,151,496        |
| Public Charges for Services                     | \$0                        | \$0                  | \$0                              | \$0                 |
| Other   |                            |                      |                                  |                     |
| Other Taxes                                     | \$0                        | \$0                  | \$0                              | \$0                 |
| Licenses & Permits                              | \$0                        | \$0                  | \$0                              | \$0                 |
| Fines, Forfeits & Penalties                     | \$0                        | \$0                  | \$0                              | \$0                 |
| Miscellaneous Revenue                           | \$120,200                  | \$2,500              | \$0                              | \$122,700           |
| Other Financing Sources                         | \$0                        | \$0                  | \$0                              | \$0                 |
| Change in Fund Balance Reserve                  | \$0                        | \$0                  | \$0                              | \$0                 |
| Transfers In/(Out)                              | (\$30,000)                 | \$0                  | \$0                              | (\$30,000)          |
| <b>Total - Sources of Funds</b>                 | <b>\$3,181,200</b>         | <b>\$2,602,500</b>   | <b>\$6,460,496</b>               | <b>\$12,244,196</b> |
| <b>Increase/(Decrease) in Retained Earnings</b> | <b>(\$30,000)</b>          | <b>\$0</b>           | <b>\$7</b>                       | <b>(\$29,993)</b>   |

**Sources and Uses of Funds - Enterprise Funds**

| Uses of Funds                                   | Alliant              |                     | Highway             | Badger              | Solid               | Methane             |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Energy Ctr           | Airport             |                     | Prairie             | Waste               | Gas                 |
| Personnel Costs                                 | \$5,604,700          | \$10,866,400        | \$18,645,300        | \$20,018,500        | \$2,902,800         | \$1,589,380         |
| Operating Expenses                              | \$2,667,900          | \$16,740,666        | \$13,980,437        | \$3,458,291         | \$12,036,369        | \$11,073,288        |
| Contractual Services                            | \$637,400            | \$5,121,658         | \$1,352,619         | \$4,826,569         | \$1,237,404         | \$1,950,900         |
| Operating Capital                               | \$0                  | \$122,900           | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Total - Uses of Funds</b>                    | <b>\$8,910,000</b>   | <b>\$32,851,624</b> | <b>\$33,978,356</b> | <b>\$28,303,360</b> | <b>\$16,176,573</b> | <b>\$14,613,568</b> |
| <b>Sources of Funds</b>                         |                      |                     |                     |                     |                     |                     |
| General Purpose Revenue                         | \$0                  | \$0                 | \$1,972,214         | \$16,685,786        | \$0                 | \$0                 |
| Intergovernmental Revenues                      | \$95,800             | \$4,632,500         | \$20,011,042        | \$11,432,159        | \$99,000            | \$0                 |
| Public Charges for Services                     | \$7,124,300          | \$30,222,400        | \$6,000             | \$183,415           | \$15,983,400        | \$11,395,000        |
| Other   |                      |                     |                     |                     |                     |                     |
| Other Taxes                                     | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Licenses & Permits                              | \$0                  | \$0                 | \$11,952,500        | \$0                 | \$0                 | \$0                 |
| Fines, Forfeits & Penalties                     | \$0                  | \$20,000            | \$0                 | \$0                 | \$0                 | \$0                 |
| Miscellaneous Revenue                           | \$468,200            | \$419,000           | \$36,600            | \$2,000             | \$67,000            | \$2,000             |
| Other Financing Sources                         | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$5,043,596         |
| Change in Fund Balance Reserve                  | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Transfers In/(Out)                              | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | (\$1,827,028)       |
| <b>Total - Sources of Funds</b>                 | <b>\$7,688,300</b>   | <b>\$35,293,900</b> | <b>\$33,978,356</b> | <b>\$28,303,360</b> | <b>\$16,149,400</b> | <b>\$14,613,568</b> |
| <b>Increase/(Decrease) in Retained Earnings</b> | <b>(\$1,221,700)</b> | <b>\$2,442,276</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>(\$27,173)</b>   | <b>\$0</b>          |

**Sources and Uses of Funds - Enterprise Funds (continued)**

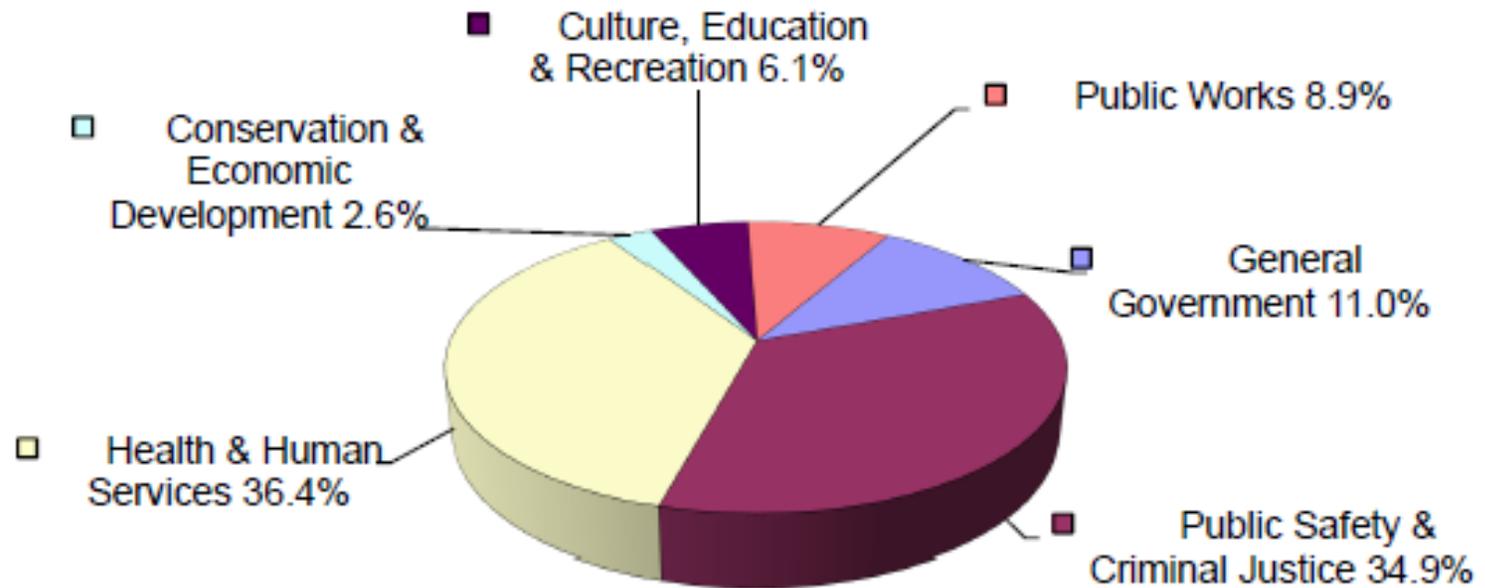
| <b>Uses of Funds</b>                            | <b>Printing<br/>&amp; Services</b> | <b>Total</b>         |
|---|------------------------------------|----------------------|
| Personnel Costs                                 | \$905,300                          | \$60,532,380         |
| Operating Expenses                              | \$1,018,635                        | \$60,975,586         |
| Contractual Services                            | \$143,600                          | \$15,270,150         |
| Operating Capital                               | \$0                                | \$122,900            |
| <b>Total - Uses of Funds</b>                    | <b>\$2,067,535</b>                 | <b>\$136,901,016</b> |
| <b>Sources of Funds</b>                         |                                    |                      |
| General Purpose Revenue                         | \$0                                | \$18,658,000         |
| Intergovernmental Revenues                      | \$2,064,900                        | \$38,335,401         |
| Public Charges for Services                     | \$0                                | \$64,914,515         |
| Other   |                                    |                      |
| Other Taxes                                     | \$0                                | \$0                  |
| Licenses & Permits                              | \$0                                | \$11,952,500         |
| Fines, Forfeits & Penalties                     | \$0                                | \$20,000             |
| Miscellaneous Revenue                           | \$0                                | \$994,800            |
| Other Financing Sources                         | \$0                                | \$5,043,596          |
| Change in Fund Balance Reserve                  | \$0                                | \$0                  |
| Transfers In/(Out)                              | \$0                                | (\$1,827,028)        |
| <b>Total - Sources of Funds</b>                 | <b>\$2,064,900</b>                 | <b>\$138,091,784</b> |
| <b>Increase/(Decrease) in Retained Earnings</b> | <b>(\$2,635)</b>                   | <b>\$1,190,768</b>   |

**Position Summary by Department**

| Agency                                    | 2021             | 2022             | 2023             |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
|   |                  |                  | Requested        | Recommended      | Adopted          |
| Administration                            | 167.600          | 179.000          | 179.000          | 181.000          | 181.000          |
| Airport                                   | 84.500           | 87.500           | 88.500           | 88.500           | 88.500           |
| Alliant Energy Center of Dane County      | 34.000           | 36.000           | 36.000           | 41.000           | 41.000           |
| Board of Health for Madison & Dane County | 185.500          | 199.000          | 193.000          | 200.650          | 203.000          |
| Clerk of Courts                           | 111.100          | 103.100          | 103.100          | 103.500          | 108.500          |
| Corporation Counsel                       | 72.000           | 75.000           | 76.000           | 77.000           | 77.000           |
| County Board                              | 10.000           | 10.000           | 10.000           | 9.000            | 8.000            |
| County Clerk                              | 5.000            | 5.000            | 5.000            | 5.000            | 5.000            |
| County Executive                          | 11.000           | 11.000           | 11.000           | 12.000           | 12.000           |
| Dane County Henry Vilas Zoo               | 37.500           | 39.500           | 39.500           | 39.500           | 39.500           |
| District Attorney                         | 69.400           | 73.800           | 73.800           | 73.800           | 73.800           |
| Emergency Management                      | 10.000           | 10.000           | 10.000           | 11.500           | 11.500           |
| Extension                                 | 6.800            | 6.000            | 5.000            | 5.000            | 5.000            |
| Family Court Services                     | 11.000           | 11.000           | 11.000           | 11.000           | 11.000           |
| Public Works, Highway and Transportation  | 151.000          | 147.000          | 149.000          | 151.000          | 151.000          |
| Human Services                            | 731.650          | 754.100          | 775.300          | 789.300          | 794.100          |
| Juvenile Court Program                    | 34.700           | 34.700           | 34.700           | 34.700           | 34.700           |
| Land and Water Resources                  | 76.600           | 80.600           | 82.600           | 85.600           | 86.600           |
| Land Information Office                   | 3.000            | 3.000            | 3.000            | 3.000            | 3.000            |
| Library                                   | 7.050            | 9.300            | 9.800            | 9.800            | 9.800            |
| Medical Examiner                          | 21.600           | 23.000           | 21.000           | 21.000           | 21.000           |
| Office for Equity and Inclusion           | 6.500            | 6.500            | 6.500            | 7.000            | 7.000            |
| Office of Criminal Justice Reform         | 0.000            | 0.000            | 0.000            | 5.000            | 5.000            |
| Planning & Development                    | 21.700           | 23.000           | 23.000           | 23.000           | 24.000           |
| Pretrial Services                         | 0.000            | 9.000            | 9.000            | 9.000            | 9.000            |
| Public Safety Communications              | 92.100           | 97.500           | 97.500           | 97.000           | 98.000           |
| Register of Deeds                         | 15.350           | 14.350           | 14.350           | 14.350           | 14.350           |
| Sheriff                                   | 587.500          | 590.500          | 590.500          | 590.500          | 590.500          |
| Treasurer                                 | 5.000            | 5.000            | 5.000            | 5.000            | 5.000            |
| Veterans Service                          | 6.000            | 6.000            | 6.000            | 7.500            | 7.500            |
| Waste & Renewables                        | 25.000           | 28.000           | 31.000           | 32.000           | 32.000           |
| <b>Total Positions</b>                    | <b>2,600.150</b> | <b>2,677.450</b> | <b>2,699.150</b> | <b>2,743.200</b> | <b>2,757.350</b> |

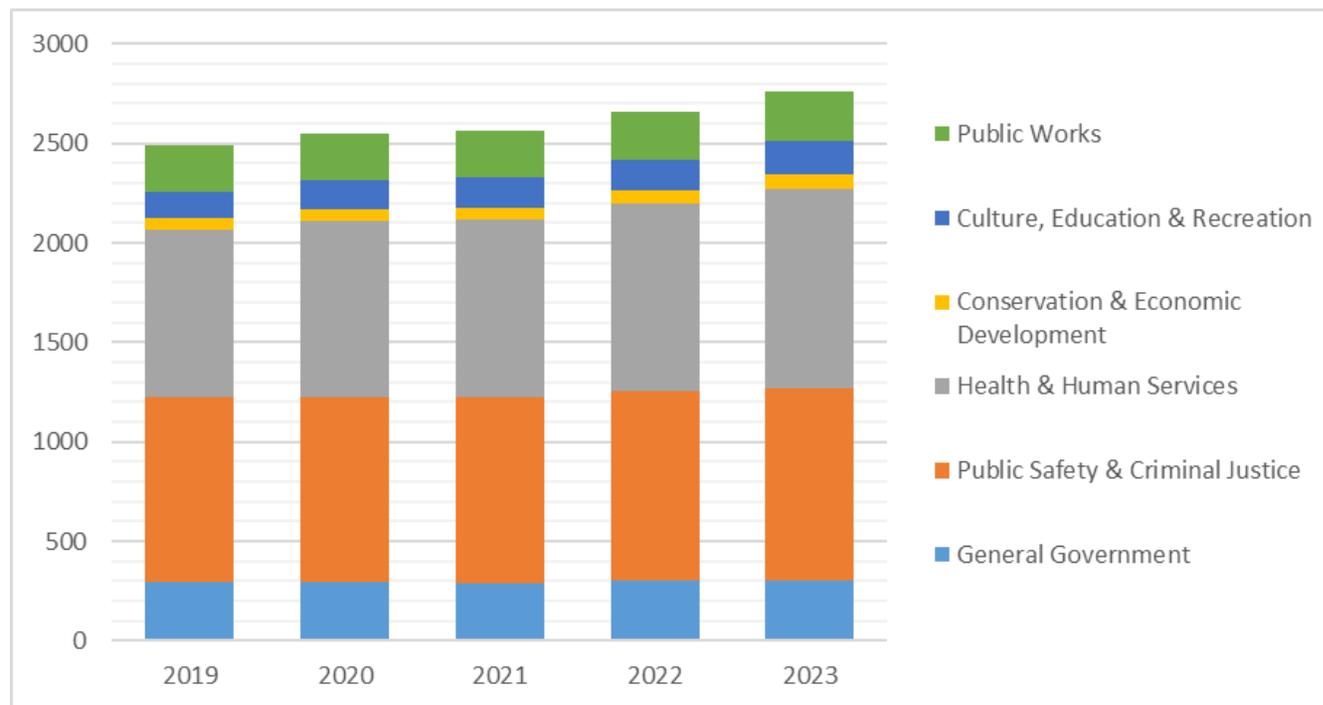
**Positions By Activity - 2023**

## Dane County Staffing by Activity



**Positions by Activity - 2019 Through 2023**

|                                     | Actual 2019      | Actual 2020      | Adopted 2021     | Adopted 2022     | Adopted 2023     |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| General Government                  | 296.450          | 291.450          | 290.450          | 299.850          | 303.350          |
| Public Safety & Criminal Justice    | 925.800          | 935.800          | 935.800          | 950.200          | 963.000          |
| Health & Human Services             | 841.000          | 881.150          | 890.150          | 945.900          | 1,004.600        |
| Conservation & Economic Development | 59.000           | 59.000           | 61.700           | 66.000           | 73.000           |
| Culture, Education & Recreation     | 136.850          | 148.950          | 149.950          | 157.400          | 167.900          |
| Public Works                        | 228.000          | 234.500          | 235.500          | 239.500          | 245.500          |
| <b>Total</b>                        | <b>2,487.100</b> | <b>2,550.850</b> | <b>2,563.550</b> | <b>2,658.850</b> | <b>2,757.350</b> |



**2023 Dane County Budget In Brief**

| COUNTY OF DANE<br>2023 BUDGET               |                   |                                 |                                |                      |
|---|-------------------|---------------------------------|--------------------------------|----------------------|
| FUND/APPROPRIATION/PROGRAM                  | EXPENDITURES      | PROGRAM<br>SPECIFIC<br>REVENUES | GENERAL<br>PURPOSE<br>REVENUES |                      |
| <b>AIRPORT FUND</b>                         |                   |                                 |                                |                      |
| <b>AIRPORT</b>                              |                   |                                 |                                |                      |
| ADMINISTRATION                              | 14,405,308        | 9,416,100                       |                                |                      |
| AIRPORT PARKING LOT                         | 2,679,445         | 9,950,300                       |                                |                      |
| GENERAL AVIATION                            | 188,800           | 525,000                         |                                |                      |
| INDUSTRIAL AREA                             | 398,700           | 1,463,000                       |                                |                      |
| LANDING AREA                                | 3,760,900         | 3,941,700                       |                                |                      |
| MAINTENANCE                                 | 2,071,300         | 1,000                           |                                |                      |
| TERMINAL COMPLEX                            | 9,347,171         | 9,996,800                       |                                |                      |
| <b>AIRPORT</b>                              | <b>32,851,624</b> | <b>35,293,900</b>               | <b>(2,442,276)</b>             | <b>Appropriation</b> |
| <b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>  |                   |                                 |                                |                      |
| <b>BPHCC-GENERAL OPERATIONS</b>             |                   |                                 |                                |                      |
| BP-ADMINISTRATION                           | 1,346,600         | 0                               |                                |                      |
| BP-HEALTH CARE CENTER                       | 26,956,760        | 11,617,574                      |                                |                      |
| <b>BPHCC-GENERAL OPERATIONS</b>             | <b>28,303,360</b> | <b>11,617,574</b>               | <b>16,685,786</b>              | <b>Appropriation</b> |
| <b>BOARD OF HEALTH-MADISON/DANE FUND</b>    |                   |                                 |                                |                      |
| <b>BOARD OF HEALTH-MADISON/DANE</b>         | <b>11,577,411</b> | <b>0</b>                        | <b>11,577,411</b>              | <b>Appropriation</b> |
| <b>BRIDGE AID FUND</b>                      |                   |                                 |                                |                      |
| <b>BRIDGE AID</b>                           | <b>55,912</b>     | <b>500</b>                      | <b>55,412</b>                  | <b>Appropriation</b> |
| <b>CAPITAL PROJECTS FUND</b>                |                   |                                 |                                |                      |
| <b>CAPITAL PROJECTS OPERATING TRANSFERS</b> | <b>52,000</b>     | <b>52,000</b>                   | <b>0</b>                       | <b>Appropriation</b> |
| <b>CDBG CR-CRLF FUND</b>                    |                   |                                 |                                |                      |
| <b>CDBG BUSINESS LOAN FUND</b>              | <b>42,100</b>     | <b>42,100</b>                   | <b>0</b>                       | <b>Appropriation</b> |
| <b>CDBG GENERAL FUND</b>                    |                   |                                 |                                |                      |
| <b>CDBG HOUSING LOAN FUND</b>               | <b>1,027,504</b>  | <b>1,027,504</b>                | <b>0</b>                       | <b>Appropriation</b> |
| <b>COMMERCE CRLF FUND</b>                   |                   |                                 |                                |                      |
| <b>COMMERCE REVOLVING</b>                   | <b>691,000</b>    | <b>14,700</b>                   | <b>676,300</b>                 | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b>     | <b>EXPENDITURES</b> | <b>PROGRAM SPECIFIC REVENUES</b> | <b>GENERAL PURPOSE REVENUES</b> |                      |
|---------------------------------------|---------------------|----------------------------------|---------------------------------|----------------------|
| <b>CONSOLIDATED FOOD SERVICE FUND</b> |                     |                                  |                                 |                      |
| CONSOLIDATED FOOD SERVICE             | 6,460,489           | 6,460,496                        | (7)                             | Appropriation        |
| <b>DANE COUNTY CONSERVATION FUND</b>  |                     |                                  |                                 |                      |
| CONSERVATION FUND OPERATING TRANSFERS | 2,000               | 2,000                            | 0                               | Appropriation        |
| <b>DANECOM FUND</b>                   |                     |                                  |                                 |                      |
| DANECOM                               | 1,113,201           | 1,103,501                        | 9,700                           | Appropriation        |
| <b>DEBT SERVICE FUND</b>              |                     |                                  |                                 |                      |
| <b>DEBT SERVICE</b>                   |                     |                                  |                                 |                      |
| DEBT SERVICE COSTS                    | 10,000              | 0                                |                                 |                      |
| INTEREST ON LOANS                     | 9,434,894           | 0                                |                                 |                      |
| PRINCIPAL ON LOAN                     | 57,122,552          | 4,857,229                        |                                 |                      |
| <b>DEBT SERVICE</b>                   | <b>66,567,446</b>   | <b>4,857,229</b>                 | <b>61,710,217</b>               | <b>Appropriation</b> |
| <b>GENERAL FUND</b>                   |                     |                                  |                                 |                      |
| <b>ADMINISTRATION-FACILITIES MGMT</b> |                     |                                  |                                 |                      |
| JANITORIAL SERVICES                   | 3,717,800           | 2,014,600                        |                                 |                      |
| MAINTENANCE&CONSTR SERVICES           | 6,114,100           | 2,346,100                        |                                 |                      |
| <b>ADMINISTRATION-FACILITIES MGMT</b> | <b>9,831,900</b>    | <b>4,360,700</b>                 | <b>5,471,200</b>                | <b>Appropriation</b> |
| <b>ADMINISTRATION-GENERAL OPERATI</b> |                     |                                  |                                 |                      |
| ADMINISTRATION                        | 7,471,935           | 6,343,297                        |                                 |                      |
| CONTROLLER                            | 1,592,506           | 21,677                           |                                 |                      |
| EMPLOYEE RELATIONS                    | 2,084,040           | 56,700                           |                                 |                      |
| INFORMATION MANAGEMENT                | 10,142,100          | 1,645,800                        |                                 |                      |
| PUBLIC WORKS ENGINEERING              | 1,109,920           | 404,000                          |                                 |                      |
| PURCHASING                            | 478,820             | 145,000                          |                                 |                      |
| <b>ADMINISTRATION-GENERAL OPERATI</b> | <b>22,879,321</b>   | <b>8,616,474</b>                 | <b>14,262,847</b>               | <b>Appropriation</b> |
| <b>AEC COUNTY SUBSIDIZED</b>          | <b>104,122</b>      | <b>0</b>                         | <b>104,122</b>                  | <b>Appropriation</b> |

## 2023 Dane County Budget In Brief

| FUND/APPROPRIATION/PROGRAM              | EXPENDITURES      | PROGRAM<br>SPECIFIC<br>REVENUES | GENERAL<br>PURPOSE<br>REVENUES |                      |
|---|-------------------|---------------------------------|--------------------------------|----------------------|
| <b>ALLIANT ENERGY CENTER DANE CO</b>    |                   |                                 |                                |                      |
| ADMINISTRATION                          | 2,227,600         | 467,000                         |                                |                      |
| AGRICULTURAL EXHIBIT BUILDINGS          | 772,200           | 1,000,400                       |                                |                      |
| ARENA                                   | 148,800           | 202,000                         |                                |                      |
| COLISEUM                                | 1,693,300         | 1,221,700                       |                                |                      |
| CONFERENCE CENTER                       | 1,278,100         | 271,200                         |                                |                      |
| EXHIBITION HALL                         | 1,910,700         | 4,044,400                       |                                |                      |
| LANDSCAPE AREAS                         | 268,300           | 316,500                         |                                |                      |
| PARKING LOTS                            | 611,000           | 165,100                         |                                |                      |
| <b>ALLIANT ENERGY CENTER DANE CO</b>    | <b>8,910,000</b>  | <b>7,688,300</b>                | <b>1,221,700</b>               | <b>Appropriation</b> |
| <b>CLERK OF COURTS-GEN OPERATIONS</b>   |                   |                                 |                                |                      |
| COURT COMMISSIONER CENTER               | 4,480,700         | 1,369,800                       |                                |                      |
| GENERAL COURT SUPPORT                   | 9,645,242         | 4,644,150                       |                                |                      |
| GUARDIAN AD LITEM                       | 791,660           | 570,100                         |                                |                      |
| MISCELLANEOUS CRIMINAL JUSTICE          | 533,700           | 0                               |                                |                      |
| <b>CLERK OF COURTS-GEN OPERATIONS</b>   | <b>15,451,302</b> | <b>6,584,050</b>                | <b>8,867,252</b>               | <b>Appropriation</b> |
| <b>CONVENTION &amp; VISITORS BUREAU</b> | <b>312,100</b>    | <b>0</b>                        | <b>312,100</b>                 | <b>Appropriation</b> |
| <b>CORP COUNSEL-GENERAL OPERATION</b>   |                   |                                 |                                |                      |
| CHILD SUPPORT AGENCY                    | 7,216,710         | 5,828,059                       |                                |                      |
| CORP COUNSEL-GENERAL OPERATION          | 1,970,220         | 389,071                         |                                |                      |
| PERMANENCY PLANNING LEGAL SERV          | 2,278,570         | 505,854                         |                                |                      |
| <b>CORP COUNSEL-GENERAL OPERATION</b>   | <b>11,465,500</b> | <b>6,722,984</b>                | <b>4,742,516</b>               | <b>Appropriation</b> |
| <b>COUNTY CLERK</b>                     |                   |                                 |                                |                      |
| ADMINISTRATION                          | 656,600           | 139,700                         |                                |                      |
| ELECTIONS                               | 392,500           | 155,900                         |                                |                      |
| <b>COUNTY CLERK</b>                     | <b>1,049,100</b>  | <b>295,600</b>                  | <b>753,500</b>                 | <b>Appropriation</b> |
| <b>DANE COUNTY HISTORICAL SOCIETY</b>   | <b>14,967</b>     | <b>0</b>                        | <b>14,967</b>                  | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b>    | <b>EXPENDITURES</b> | <b>PROGRAM SPECIFIC REVENUES</b> | <b>GENERAL PURPOSE REVENUES</b> |                      |
|--------------------------------------|---------------------|----------------------------------|---------------------------------|----------------------|
| <b>DISTRICT ATTORNEY</b>             |                     |                                  |                                 |                      |
| CRIME RESPONSE                       | 757,400             | 398,650                          |                                 |                      |
| CRMNL&TRFFC-ADULT                    | 3,969,820           | 40,100                           |                                 |                      |
| CRMNL&TRFFC-JUVENILE                 | 556,540             | 100                              |                                 |                      |
| DEFERRED PROSECUTION PROGRAM         | 1,422,482           | 235,781                          |                                 |                      |
| VICTIM/WITNESS                       | 2,742,700           | 725,700                          |                                 |                      |
| <b>DISTRICT ATTORNEY</b>             | <b>9,448,942</b>    | <b>1,400,331</b>                 | <b>8,048,611</b>                | <b>Appropriation</b> |
| <b>EMERGENCY MGMT-GEN OPERATIONS</b> |                     |                                  |                                 |                      |
| EMERGENCY MEDICAL SERVICES           | 746,202             | 180,976                          |                                 |                      |
| EMERGENCY PLANNING                   | 1,049,409           | 286,195                          |                                 |                      |
| HAZARDOUS MATERIALS PLANNING         | 178,674             | 133,891                          |                                 |                      |
| <b>EMERGENCY MGMT-GEN OPERATIONS</b> | <b>1,974,285</b>    | <b>601,062</b>                   | <b>1,373,223</b>                | <b>Appropriation</b> |
| <b>EXECUTIVE</b>                     |                     |                                  |                                 |                      |
| CULTURAL AFFAIRS                     | 587,550             | 175,184                          |                                 |                      |
| EXECUTIVE                            | 1,215,669           | 0                                |                                 |                      |
| LEGISLATIVE LOBBYIST                 | 179,850             | 0                                |                                 |                      |
| OFFICE OF ENERGY & CLIMATE CHG       | 320,300             | 0                                |                                 |                      |
| <b>EXECUTIVE</b>                     | <b>2,303,369</b>    | <b>175,184</b>                   | <b>2,128,185</b>                | <b>Appropriation</b> |
| <b>EXTENSION</b>                     | <b>1,691,570</b>    | <b>189,518</b>                   | <b>1,502,052</b>                | <b>Appropriation</b> |
| <b>FAMILY COURT SERVICES</b>         | <b>1,382,300</b>    | <b>375,200</b>                   | <b>1,007,100</b>                | <b>Appropriation</b> |
| <b>GENERAL COUNTY REVENUES</b>       | <b>483,600</b>      | <b>98,056,408</b>                | <b>(97,572,808)</b>             | <b>Appropriation</b> |
| <b>HENRY VILAS ZOO</b>               | <b>6,502,155</b>    | <b>2,666,683</b>                 | <b>3,835,472</b>                | <b>Appropriation</b> |
| <b>HIGHWAY GENERAL FUND PROGRAMS</b> |                     |                                  |                                 |                      |
| PARKING RAMP                         | 355,600             | 957,600                          |                                 |                      |
| WISC RIVER RAIL TRANSIT COMM         | 30,600              | 0                                |                                 |                      |
| <b>HIGHWAY GENERAL FUND PROGRAMS</b> | <b>386,200</b>      | <b>957,600</b>                   | <b>(571,400)</b>                | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b>        | <b>EXPENDITURES</b> | <b>PROGRAM SPECIFIC REVENUES</b> | <b>GENERAL PURPOSE REVENUES</b> |                      |
|--|---------------------|----------------------------------|---------------------------------|----------------------|
| <b>JUVENILE COURT PROGRAM</b>            |                     |                                  |                                 |                      |
| ADMIN & RECEPTION CENTER                 | 1,204,440           | 0                                |                                 |                      |
| DETENTION                                | 1,908,628           | 74,500                           |                                 |                      |
| HOME DETENTION                           | 336,400             | 67,500                           |                                 |                      |
| SHELTER HOME                             | 1,212,720           | 105,000                          |                                 |                      |
| <b>JUVENILE COURT PROGRAM</b>            | <b>4,662,188</b>    | <b>247,000</b>                   | <b>4,415,188</b>                | <b>Appropriation</b> |
| <b>LAND &amp; WATER RESOURCES</b>        |                     |                                  |                                 |                      |
| CONSERVATION                             | 2,064,560           | 1,125,690                        |                                 |                      |
| HERITAGE CENTER                          | 269,600             | 131,100                          |                                 |                      |
| L & W RESOURCES ADMINISTRATION           | 2,669,100           | 207,825                          |                                 |                      |
| LAKE MANAGEMENT                          | 1,593,500           | 74,800                           |                                 |                      |
| PARK OPERATIONS                          | 5,610,385           | 1,712,500                        |                                 |                      |
| WATER RESOURCE ENGINEERING               | 1,396,650           | 682,000                          |                                 |                      |
| <b>LAND &amp; WATER RESOURCES</b>        | <b>13,603,795</b>   | <b>3,933,915</b>                 | <b>9,669,880</b>                | <b>Appropriation</b> |
| <b>LEGISLATIVE SERVICES</b>              | <b>1,785,048</b>    | <b>683,300</b>                   | <b>1,101,748</b>                | <b>Appropriation</b> |
| <b>MEDICAL EXAMINER</b>                  | <b>4,446,955</b>    | <b>1,477,080</b>                 | <b>2,969,875</b>                | <b>Appropriation</b> |
| <b>OFFICE FOR EQUITY &amp; INCLUSION</b> | <b>1,371,884</b>    | <b>0</b>                         | <b>1,371,884</b>                | <b>Appropriation</b> |
| <b>OFFICE OF CRIMNL JUSTCE REFORM</b>    | <b>1,266,500</b>    | <b>0</b>                         | <b>1,266,500</b>                | <b>Appropriation</b> |
| <b>PLANNING &amp; DEVELOPMENT</b>        |                     |                                  |                                 |                      |
| CAPITAL AREA REGIONAL PLAN COM           | 983,137             | 0                                |                                 |                      |
| PLANNING DIVISION                        | 985,500             | 166,100                          |                                 |                      |
| RECORDS AND SUPPORT                      | 1,360,590           | 117,200                          |                                 |                      |
| ZONING & PLAT REVIEW                     | 1,167,076           | 498,845                          |                                 |                      |
| <b>PLANNING &amp; DEVELOPMENT</b>        | <b>4,496,303</b>    | <b>782,145</b>                   | <b>3,714,158</b>                | <b>Appropriation</b> |
| <b>PRETRIAL SERVICES</b>                 | <b>1,154,600</b>    | <b>0</b>                         | <b>1,154,600</b>                | <b>Appropriation</b> |
| <b>PUBLIC SAFETY COMMUNICATIONS</b>      | <b>13,100,986</b>   | <b>68,600</b>                    | <b>13,032,386</b>               | <b>Appropriation</b> |
| <b>REGISTER OF DEEDS</b>                 | <b>1,889,590</b>    | <b>4,891,400</b>                 | <b>(3,001,810)</b>              | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b> | <b>EXPENDITURES</b> | <b>PROGRAM<br/>SPECIFIC<br/>REVENUES</b> | <b>GENERAL<br/>PURPOSE<br/>REVENUES</b> |                      |
|-----------------------------------|---------------------|--|---|----------------------|
| <b>SHERIFF</b>                    |                     |  |   |                      |
| ADMINISTRATION                    | 7,751,350           | 85,000                                   |   |                      |
| FIELD SERVICES                    | 25,191,111          | 4,852,211                                |   |                      |
| FIREARMS TRAINING CENTER          | 336,000             | 288,700                                  |   |                      |
| SECURITY SERVICES                 | 48,666,822          | 5,774,381                                |   |                      |
| SUPPORT SERVICES                  | 18,376,700          | 1,099,480                                |   |                      |
| TRAFFIC SAFETY SERVICES           | 689,400             | 0  |   |                      |
| <b>SHERIFF</b>                    | <b>101,011,383</b>  | <b>12,099,772</b>                        | <b>88,911,611</b>                       | <b>Appropriation</b> |
| <b>TREASURER</b>                  | <b>1,215,241</b>    | <b>3,281,907</b>                         | <b>(2,066,666)</b>                      | <b>Appropriation</b> |
| <b>VETERANS SERVICES</b>          | <b>1,039,600</b>    | <b>16,000</b>                            | <b>1,023,600</b>                        | <b>Appropriation</b> |
| <b>HELP LOAN FUND</b>             |                     |  |   |                      |
| <b>HELP LOAN FUND</b>             | <b>30,000</b>       | <b>0</b>                                 | <b>30,000</b>                           | <b>Appropriation</b> |
| <b>HIGHWAY FUND</b>               |                     |  |   |                      |
| <b>HIGHWAY</b>                    |                     |  |   |                      |
| ADMINISTRATION                    | 8,788,524           | 858,273                                  |   |                      |
| FLEET & FACILITIES OPERATIONS     | 3,770,632           | 0  |   |                      |
| LOCAL SERVICES                    | 1,315,300           | 1,315,300                                |   |                      |
| OPERATION & MAINTENANCE           | 10,318,300          | 20,137,169                               |   |                      |
| STATE SERVICES                    | 9,685,900           | 9,685,900                                |   |                      |
| TRANSIT & ENVIRONMENTAL PRGMS     | 99,700              | 9,500                                    |   |                      |
| <b>HIGHWAY</b>                    | <b>33,978,356</b>   | <b>32,006,142</b>                        | <b>1,972,214</b>                        | <b>Appropriation</b> |
| <b>HOME PROGRAM FUND</b>          |                     |  |   |                      |
| <b>HOME LOAN FUND</b>             | <b>590,054</b>      | <b>590,054</b>                           | <b>0</b>                                | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b>              | <b>EXPENDITURES</b> | <b>PROGRAM SPECIFIC REVENUES</b> | <b>GENERAL PURPOSE REVENUES</b> |                      |
|--|---------------------|----------------------------------|---------------------------------|----------------------|
| <i>HUMAN SERVICES FUND</i>                     |                     |                                  |                                 |                      |
| <b>HUMAN SERVICES DEPARTMENT</b>               |                     |                                  |                                 |                      |
| ADULT COMMUNITY SERVICES                       | 50,008,773          | 42,294,697                       |                                 |                      |
| BEHAVIORAL HEALTH                              | 82,460,918          | 51,987,149                       |                                 |                      |
| CHILDREN YOUTH AND FAMILIES                    | 28,298,710          | 10,706,067                       |                                 |                      |
| ECONOMIC ASSISTANCE AND WORK S                 | 27,239,777          | 21,702,441                       |                                 |                      |
| HOUSING ACCESS & AFFORDABILITY                 | 7,367,613           | 2,353,045                        |                                 |                      |
| HS ADMINISTRATION                              | 13,385,441          | 7,438,478                        |                                 |                      |
| PREVENTION & EARLY INTERVNTION                 | 31,210,910          | 15,110,372                       |                                 |                      |
| <b>HUMAN SERVICES DEPARTMENT</b>               | <b>239,972,142</b>  | <b>151,592,249</b>               | <b>88,379,893</b>               | <b>Appropriation</b> |
| <i>LAND &amp; WATER LEGACY FUND</i>            |                     |                                  |                                 |                      |
| <b>L &amp; W LEGACY OPERATING TRANSFERS</b>    | <b>6,000</b>        | <b>6,000</b>                     | <b>0</b>                        | <b>Appropriation</b> |
| <i>LAND INFORMATION FUND</i>                   |                     |                                  |                                 |                      |
| <b>LAND INFORMATION OFFICE</b>                 | <b>768,588</b>      | <b>655,600</b>                   | <b>112,988</b>                  | <b>Appropriation</b> |
| <i>LIBRARY FUND</i>                            |                     |                                  |                                 |                      |
| <b>LIBRARY</b>                                 | <b>6,937,123</b>    | <b>763,080</b>                   | <b>6,174,043</b>                | <b>Appropriation</b> |
| <i>METHANE GAS FUND</i>                        |                     |                                  |                                 |                      |
| <b>METHANE GAS OPERATIONS</b>                  | <b>14,613,568</b>   | <b>16,440,596</b>                | <b>(1,827,028)</b>              | <b>Appropriation</b> |
| <i>PRINTING AND SERVICES FUND</i>              |                     |                                  |                                 |                      |
| <b>PRINTING &amp; SERVICES</b>                 |                     |                                  |                                 |                      |
| PRINTING & SERVICES-ADMIN                      | 185,900             | 100                              |                                 |                      |
| PRINTING & SERVICES-COPIERS                    | 212,710             | 390,100                          |                                 |                      |
| PRINTING & SERVICES-FLEET                      | 26,634              | 40,200                           |                                 |                      |
| PRINTING & SERVICES-INTERPRTRS                 | 107,500             | 80,100                           |                                 |                      |
| PRINTING & SERVICES-MAIL                       | 988,665             | 995,100                          |                                 |                      |
| PRINTING & SERVICES-PRINTING                   | 546,126             | 559,300                          |                                 |                      |
| <b>PRINTING &amp; SERVICES</b>                 | <b>2,067,535</b>    | <b>2,064,900</b>                 | <b>2,635</b>                    | <b>Appropriation</b> |
| <i>PROPERTY &amp; LIABILITY INSURANCE FUND</i> |                     |                                  |                                 |                      |
| <b>LIABILITY INSURANCE PRGRM FUND</b>          | <b>1,897,500</b>    | <b>1,897,500</b>                 | <b>0</b>                        | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| <b>FUND/APPROPRIATION/PROGRAM</b>           | <b>EXPENDITURES</b> | <b>PROGRAM SPECIFIC REVENUES</b> | <b>GENERAL PURPOSE REVENUES</b> |                      |
|---|---------------------|----------------------------------|---------------------------------|----------------------|
| <b>LIABILITY INSURANCE PROGRAM FUND</b>     |                     |                                  |                                 |                      |
| MISCELLANEOUS INSURANCE                     | 309,900             | 309,900                          |                                 |                      |
| PROPERTY INSURANCE                          | 1,003,800           | 1,003,800                        |                                 |                      |
| <b>LIABILITY INSURANCE PROGRAM FUND</b>     | <b>1,313,700</b>    | <b>1,313,700</b>                 | <b>0</b>                        | <b>Appropriation</b> |
| <b>SOLID WASTE FUND</b>                     |                     |                                  |                                 |                      |
| <b>DEPARTMENT OF WASTE &amp; RENEWABLES</b> |                     |                                  |                                 |                      |
| ADMINISTRATION&SPECIAL PROJCTS              | 1,490,800           | 19,000                           |                                 |                      |
| CLEANSWEEP                                  | 645,610             | 309,000                          |                                 |                      |
| COMPOST SITE                                | 420                 | 0                                |                                 |                      |
| RODEFELD-SITE #2                            | 10,381,870          | 11,373,000                       |                                 |                      |
| TRANSFER STATION                            | 3,579,837           | 4,448,400                        |                                 |                      |
| VERONA-SITE #1                              | 78,036              | 0                                |                                 |                      |
| <b>DEPARTMENT OF WASTE &amp; RENEWABLES</b> | <b>16,176,573</b>   | <b>16,149,400</b>                | <b>27,173</b>                   | <b>Appropriation</b> |
| <b>WORKERS COMPENSATION FUND</b>            |                     |                                  |                                 |                      |
| <b>WORKERS COMPENSATION INSURANCE</b>       | <b>2,602,500</b>    | <b>2,602,500</b>                 | <b>0</b>                        | <b>Appropriation</b> |

**2023 Dane County Budget In Brief**

| COUNTY OF DANE<br>2023 BUDGET   |              |                                 |                                |
|---------------------------------|--------------|---------------------------------|--------------------------------|
| FUND/APPROPRIATION/PROGRAM      | EXPENDITURES | PROGRAM<br>SPECIFIC<br>REVENUES | GENERAL<br>PURPOSE<br>REVENUES |
| <b>GROSS TOTALS</b>             | 714,932,492  | 452,724,438                     | 262,208,054                    |
|                                 | EXPENDITURES | PROGRAM<br>SPECIFIC<br>REVENUES | NET                            |
| TOTALS                          | 714,932,492  | 452,724,438                     | 262,208,054                    |
| <b>LEVY ADJUSTMENTS</b>         |              |                                 |                                |
| Available for Levy Reduction    |              |                                 | (39,639,689)                   |
| Fund Adjustments                |              |                                 | (1,827,028)                    |
| Non-GPR Supported Programs      |              |                                 | 3,410,515                      |
| <b>TOTAL NET OPERATING LEVY</b> |              |                                 | <b>224,151,852</b>             |

## 2023 Dane County Budget In Brief

### COUNTY OF DANE 2023 CAPITAL PROJECTS BUDGET

| Agency                                   | Expenditure  | Revenue   |                       |                   |                    |               |
|--|--------------|-----------|-----------------------|-------------------|--------------------|---------------|
|  |              | Outside   | Borrowing<br>Proceeds | Equity<br>Applied | Reserve<br>Applied |               |
| Project                                  |              |           |                       |                   |                    |               |
| <b>COUNTY EXECUTIVE</b>                  |              |           |                       |                   |                    |               |
| EAST DISTRICT CAMPUS-GEOTHERML           | \$330,000    |           | \$330,000             |                   |                    | Appropriation |
| VERONA CAMPUS-CFS & GEOTHERMAL           | \$550,000    |           | \$550,000             |                   |                    | Appropriation |
| <b>COUNTY CLERK</b>                      |              |           |                       |                   |                    |               |
| ELECTION SECURITY & RELOCATION           | \$16,000,000 |           | \$16,000,000          |                   |                    | Appropriation |
| <b>ADMINISTRATION</b>                    |              |           |                       |                   |                    |               |
| CFS GREASE TRAP REPLACEMENT              | \$60,000     |           | \$60,000              |                   |                    | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT           | (\$60,000)   |           | (\$60,000)            |                   |                    | Appropriation |
| AFRICAN AMERICAN CULTURAL CNTR           | \$1,200,000  |           | \$1,200,000           |                   |                    | Appropriation |
| ELECTRIC VEHICLE CHARGING STAT           | \$500,000    |           | \$500,000             |                   |                    | Appropriation |
| MADISON PUBLIC MARKET                    | \$1,500,000  |           | \$1,500,000           |                   |                    | Appropriation |
| MCKENZIE WORKFORCE DEV CENTER            | \$1,500,000  |           | \$1,500,000           |                   |                    | Appropriation |
| MENS SHELTER PROJECT                     | \$6,000,000  |           | \$6,000,000           |                   |                    | Appropriation |
| MT ZION FAMILY LIFE CENTER               | \$1,500,000  |           | \$1,500,000           |                   |                    | Appropriation |
| CCB 1ST FL SPACE REMODEL-PW              | \$956,000    |           | \$956,000             |                   |                    | Appropriation |
| CCB MLK FAÇADE WINDOWS & LIGHT           | \$700,000    |           | \$700,000             |                   |                    | Appropriation |
| CCB UNIVERSAL CHANGING STATION           | \$25,000     | \$10,200  | \$14,800              |                   |                    | Appropriation |
| DCCH CARPET REPLACEMENT                  | \$150,000    |           | \$150,000             |                   |                    | Appropriation |
| DCCH COURTROOM LED LIGHTING              | \$80,000     |           | \$80,000              |                   |                    | Appropriation |
| DCCH DOMESTIC WATER VALVE REPL           | \$50,000     |           | \$50,000              |                   |                    | Appropriation |
| DCCH ELEVATOR EQUIP RM COOLING           | \$38,500     |           | \$38,500              |                   |                    | Appropriation |
| DCCH GARAGE SWEEPER                      | \$55,000     |           | \$55,000              |                   |                    | Appropriation |
| ELEVATOR MODERNIZATION & REPR            | \$300,000    | \$120,000 | \$180,000             |                   |                    | Appropriation |
| FACILITIES CONTROLS UPGRADES             | \$485,000    |           | \$485,000             |                   |                    | Appropriation |
| FACILITIES CUSTODIAL EQUIP               | \$15,000     |           | \$15,000              |                   |                    | Appropriation |
| FACILITIES MAINTENANCE EQUIP             | \$35,000     |           | \$35,000              |                   |                    | Appropriation |
| FACILITIES PV COMPONENTS                 | \$50,000     |           | \$50,000              |                   |                    | Appropriation |
| FACILITIES VEHICLES                      | \$60,000     |           | \$60,000              |                   |                    | Appropriation |
| FEN OAK PARKING LOT REPLACEMT            | \$400,000    |           | \$400,000             |                   |                    | Appropriation |
| NPO BOILER REMOVAL                       | \$130,000    |           | \$130,000             |                   |                    | Appropriation |
| NPO OFFICE CARPET REPLACEMENT            | \$90,000     |           | \$90,000              |                   |                    | Appropriation |
| PARKING LOT REPLACE-NPO                  | \$150,000    |           | \$150,000             |                   |                    | Appropriation |
| PSB SIDEWALK REPAIRS                     | \$65,000     |           | \$65,000              |                   |                    | Appropriation |
| SMO BOILER REPLACEMENT                   | \$75,000     |           | \$75,000              |                   |                    | Appropriation |
| AUTOMATION PROJECTS                      | \$150,000    |           | \$150,000             |                   |                    | Appropriation |
| CCB DATACENTER SITE                      | \$450,000    |           | \$450,000             |                   |                    | Appropriation |
| COMPUTER EQUIPMENT                       | \$75,000     |           | \$75,000              |                   |                    | Appropriation |
| CYBER SECURITY IMPROVEMENTS              | \$75,000     |           | \$75,000              |                   |                    | Appropriation |
| DATA STORAGE UPGRADE                     | \$100,000    |           | \$100,000             |                   |                    | Appropriation |
| FIBER NETWORK CONNECTIONS                | \$225,000    |           | \$225,000             |                   |                    | Appropriation |
| MICROSOFT LICENSING PROJECT              | \$125,000    |           | \$125,000             |                   |                    | Appropriation |
| NETWORK INFRASTRUCTURE UPGRADE           | \$200,000    |           | \$200,000             |                   |                    | Appropriation |
| CONVENIENCE COPIER REPLACEMENT           | \$250,000    |           | \$250,000             |                   |                    | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT           | (\$250,000)  |           | (\$250,000)           |                   |                    | Appropriation |
| <b>OFFICE OF CRIMINAL JUSTICE REFORM</b> |              |           |                       |                   |                    |               |
| OFFICE FURNITURE                         | \$30,000     |           | \$30,000              |                   |                    | Appropriation |
| <b>MEDICAL EXAMINER</b>                  |              |           |                       |                   |                    |               |
| CT AREA REMODEL                          | \$550,000    |           | \$550,000             |                   |                    | Appropriation |
| VEHICLES & EQUIPMENT                     | \$78,000     |           | \$78,000              |                   |                    | Appropriation |

**2023 Dane County Budget In Brief**

| Agency<br>Project                        | Expenditure | Revenue |                    |                | General Purpose Revenue |
|--|-------------|---------|--------------------|----------------|-------------------------|
|  |             | Outside | Borrowing Proceeds | Equity Applied |                         |
| <b>DISTRICT ATTORNEY</b>                 |             |         |                    |                |                         |
| OFFICE REMODELING & FURNITURE            | \$10,000    |         | \$10,000           |                | Appropriation           |
| <b>SHERIFF</b>                           |             |         |                    |                |                         |
| ACADIS READINESS SOFTWARE                | \$72,400    |         | \$72,400           |                | Appropriation           |
| AED REPLACEMENT                          | \$22,800    |         | \$22,800           |                | Appropriation           |
| BODY ARMOR                               | \$50,100    |         | \$50,100           |                | Appropriation           |
| COMPUTER SOFTWARE & HARDWARE             | \$60,000    |         | \$60,000           |                | Appropriation           |
| DESIGN/CONSTRUCT PRECINCT                | \$5,000,000 |         | \$5,000,000        |                | Appropriation           |
| DIVE EQUIPMENT                           | \$6,900     |         | \$6,900            |                | Appropriation           |
| EQUIPMENT FOR VEHICLES                   | \$389,000   |         | \$389,000          |                | Appropriation           |
| FREEWAY SERVICE PATROL TRUCK             | \$127,500   |         | \$127,500          |                | Appropriation           |
| GAS MASKS                                | \$30,200    |         | \$30,200           |                | Appropriation           |
| GLASS REPLACEMENT-PSB LOBBY              | \$15,000    |         | \$15,000           |                | Appropriation           |
| JAIL CLASSIFICATION SOFTWARE             | \$122,200   |         | \$122,200          |                | Appropriation           |
| LESS LETHAL LAUNCHER                     | \$10,800    |         | \$10,800           |                | Appropriation           |
| MDC AND RADAR UNITS                      | \$133,500   |         | \$133,500          |                | Appropriation           |
| MENTAL HEALTH VEHICLES & EQUIP           | \$191,000   |         | \$191,000          |                | Appropriation           |
| PATROL BOAT                              | \$293,300   |         | \$293,300          |                | Appropriation           |
| PURCHASE MIP RADIO COMPONENTS            | \$200,000   |         | \$200,000          |                | Appropriation           |
| RADIO SYSTEM REPLACEMENT                 | \$2,600,400 |         | \$2,600,400        |                | Appropriation           |
| RESCUE SHIELDS                           | \$35,000    |         | \$35,000           |                | Appropriation           |
| SCBA EQUIPMENT                           | \$32,000    |         | \$32,000           |                | Appropriation           |
| SPEED BOARD                              | \$20,000    |         | \$20,000           |                | Appropriation           |
| SPILLMAN DISCIPLINARY MODULE             | \$35,000    |         | \$35,000           |                | Appropriation           |
| SQUAD VIDEO SYSTEM REPLACEMENT           | \$151,500   |         | \$151,500          |                | Appropriation           |
| UNMANNED AERIAL VEHICLE                  | \$29,200    |         | \$29,200           |                | Appropriation           |
| VEHICLE & EQUIPMENT REPLACEMNT           | \$842,000   |         | \$842,000          |                | Appropriation           |
| <b>PUBLIC SAFETY COMMUNICATIONS</b>      |             |         |                    |                |                         |
| CAD REHOST                               | \$400,000   |         | \$400,000          |                | Appropriation           |
| COMPUTER MONITOR REPLACEMENT             | \$25,000    |         | \$25,000           |                | Appropriation           |
| DISPATCH CHAIR REPLACEMENTS              | \$5,000     |         | \$5,000            |                | Appropriation           |
| HEADSET REPLACEMENTS                     | \$8,500     |         | \$8,500            |                | Appropriation           |
| PSC BUILDING                             | \$770,000   |         | \$770,000          |                | Appropriation           |
| RADIO MICROWAVE REPLACEMENT              | \$1,200,000 |         | \$1,200,000        |                | Appropriation           |
| REPLACE DANECOM SITE BATTERIES           | \$120,000   |         | \$120,000          |                | Appropriation           |
| SOLACOM PHONE REFRESH                    | \$845,000   |         | \$845,000          |                | Appropriation           |
| <b>EMERGENCY MANAGEMENT</b>              |             |         |                    |                |                         |
| SIREN SYSTEM REPLACEMENT                 | \$3,000,000 |         | \$3,000,000        |                | Appropriation           |
| <b>JUVENILE COURT</b>                    |             |         |                    |                |                         |
| HAND HELD RADIO REPLACEMENT              | \$43,400    |         | \$43,400           |                | Appropriation           |
| <b>BADGER PRAIRIE HEALTH CARE CENTER</b> |             |         |                    |                |                         |
| ASCOM PHONE UPGRADE                      | \$46,100    |         | \$46,100           |                | Appropriation           |
| FIXED ASSET ADDITIONS-CAP BDGT           | (\$136,600) |         | (\$136,600)        |                | Appropriation           |
| RESIDENT CARE EQUIPMENT/IMPRVM           | \$90,500    |         | \$90,500           |                | Appropriation           |

**2023 Dane County Budget In Brief**

| Agency<br>Project                                 | Expenditure  | Revenue     |                       |                   |                    |  | General Purpose<br>Revenue |
|---|--------------|-------------|-----------------------|-------------------|--------------------|--|----------------------------|
|   |              | Outside     | Borrowing<br>Proceeds | Equity<br>Applied | Reserve<br>Applied |  |                            |
| <b>HUMAN SERVICES</b>                             |              |             |                       |                   |                    |  |                            |
| ADDICTION RECOVERY HOUSE                          | \$2,500,000  |             | \$2,500,000           |                   |                    |  | Appropriation              |
| AFFORDABLE HOUSING DEVEL FUND                     | \$10,000,000 |             | \$10,000,000          |                   |                    |  | Appropriation              |
| FAIR CHANCE HOUSING FUND                          | \$4,000,000  |             | \$4,000,000           |                   |                    |  | Appropriation              |
| SOFTWARE CUSTOMIZATION & IMPLM                    | \$80,000     |             | \$80,000              |                   |                    |  | Appropriation              |
| VEHICLE REPLACEMENT                               | \$200,000    |             | \$200,000             |                   |                    |  | Appropriation              |
| <b>PLANNING &amp; DEVELOPMENT</b>                 |              |             |                       |                   |                    |  |                            |
| RE-MONUMENTATION PROJECT                          | \$225,000    |             | \$225,000             |                   |                    |  | Appropriation              |
| <b>LAND INFORMATION OFFICE</b>                    |              |             |                       |                   |                    |  |                            |
| FLY DANE DIGITAL TERRAIN & ORT                    | \$225,000    | \$123,100   | \$0                   | \$101,900         |                    |  | Appropriation              |
| <b>LAND &amp; WATER RESOURCES</b>                 |              |             |                       |                   |                    |  |                            |
| CARBON SAMPLING EQUIPMENT                         | \$100,000    |             | \$100,000             |                   |                    |  | Appropriation              |
| DEMO FARM FIELD MONITORING EQ                     | \$300,000    |             | \$300,000             |                   |                    |  | Appropriation              |
| FISH LAKE DEMOLITION                              | \$150,000    |             | \$150,000             |                   |                    |  | Appropriation              |
| FRIENDS GROUP GRANT PROGRAM                       | \$50,000     |             | \$50,000              |                   |                    |  | Appropriation              |
| LOWER YAHARA RIVER TRAIL PH II                    | \$2,000,000  |             | \$2,000,000           |                   |                    |  | Appropriation              |
| LUSSIER PARK ROAD STUDY                           | \$100,000    |             | \$100,000             |                   |                    |  | Appropriation              |
| PARTNERSHIP FOR REC & CONSERV                     | \$500,000    |             | \$500,000             |                   |                    |  | Appropriation              |
| TOKEN CREEK PARK IMPROVEMENTS                     | \$750,000    |             | \$750,000             |                   |                    |  | Appropriation              |
| VEHICLE & EQUIPMENT REPLACEMNT                    | \$966,000    |             | \$966,000             |                   |                    |  | Appropriation              |
| WAUCHEETA TRAIL                                   | \$925,000    | \$425,000   | \$500,000             |                   |                    |  | Appropriation              |
| YAHARA CLEAN IMPLEMENTATION                       | \$750,000    |             | \$750,000             |                   |                    |  | Appropriation              |
| YAHARA RIVER FLOW ENHANCEMENT                     | \$3,000,000  |             | \$3,000,000           |                   |                    |  | Appropriation              |
| ACCESSIBLE SHOREFISHING IMPVTS                    | \$300,000    |             | \$300,000             |                   |                    |  | Appropriation              |
| BRIGHAM PK SHELTER PARKING LOT                    | \$100,000    |             | \$100,000             |                   |                    |  | Appropriation              |
| DOG PARK IMPROVEMENTS                             | \$50,000     |             | \$50,000              |                   |                    |  | Appropriation              |
| HERITAGE CENTER IMPROVEMENTS                      | \$300,000    |             | \$300,000             |                   |                    |  | Appropriation              |
| MENDOTA PARK IMPROVEMENTS                         | \$1,465,000  | \$1,225,000 | \$240,000             |                   |                    |  | Appropriation              |
| NEW PROPERTY STABILIZATION                        | \$350,000    |             | \$350,000             |                   |                    |  | Appropriation              |
| PARK IMPROVEMENT PROJECTS                         | \$400,000    |             | \$400,000             |                   |                    |  | Appropriation              |
| PICNIC TABLES/GRILLS/CAMP FIXT                    | \$25,000     |             | \$25,000              |                   |                    |  | Appropriation              |
| STEWART LK TRL BRIDGE REPLACE                     | \$130,000    |             | \$130,000             |                   |                    |  | Appropriation              |
| DANE COUNTY CONSERVATION FUND                     | \$15,000,000 |             | \$15,000,000          |                   |                    |  | Appropriation              |
| ACEP MATCHING PROGRAM                             | \$300,000    |             | \$300,000             |                   |                    |  | Appropriation              |
| BUOYS & LIGHTS                                    | \$7,500      |             | \$7,500               |                   |                    |  | Appropriation              |
| CONSERVATION PRACTICE IMLEMNT                     | \$750,000    |             | \$750,000             |                   |                    |  | Appropriation              |
| DANE COUNTY CRP                                   | \$2,500,000  |             | \$2,500,000           |                   |                    |  | Appropriation              |
| LAKE MGMT REPAIR PARTS INV                        | \$75,000     |             | \$75,000              |                   |                    |  | Appropriation              |
| LEGACY SEDIMENT REMOVAL                           | \$3,000,000  |             | \$3,000,000           |                   |                    |  | Appropriation              |
| MANURE TREATMNT FEASBLTY STUDY                    | \$3,000,000  |             | \$3,000,000           |                   |                    |  | Appropriation              |
| STORMWATER CONTROLS                               | \$750,000    |             | \$750,000             |                   |                    |  | Appropriation              |
| <b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b> |              |             |                       |                   |                    |  |                            |
| RAMP RENOVATION                                   | \$8,500,000  |             | \$8,500,000           |                   |                    |  | Appropriation              |
| CTH A-BRIDGE B130056                              | \$21,000     |             | \$21,000              |                   |                    |  | Appropriation              |
| CTH A-BRIDGE B130950                              | \$16,000     |             | \$16,000              |                   |                    |  | Appropriation              |
| CTH A-CTH G TO STH 92                             | \$25,000     |             | \$25,000              |                   |                    |  | Appropriation              |
| CTH A-USH 14 TO STH 138                           | \$4,000,000  |             | \$4,000,000           |                   |                    |  | Appropriation              |

## 2023 Dane County Budget In Brief

| Agency<br>Project  | Expenditure   | Revenue  |                       |                   | General Purpose<br>Revenue |
|--|---------------|----------|-----------------------|-------------------|----------------------------|
|  |               | Outside  | Borrowing<br>Proceeds | Equity<br>Applied |                            |
| <b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b> |               |          |                       |                   |                            |
| CTH BB-BRIDGE P130032                                    | \$19,000      |          | \$19,000              |                   | Appropriation              |
| CTH BB-STH 73 TO ECOL                                    | \$2,123,000   |          | \$2,123,000           |                   | Appropriation              |
| CTH B-USH 51 TO CTH N                                    | \$1,500,000   |          | \$1,500,000           |                   | Appropriation              |
| CTH CV-GOVERNMENT RD TO 51                               | \$1,250,000   |          | \$1,250,000           |                   | Appropriation              |
| CTH CV-STH 19 TO VINBURN                                 | \$100,000     |          | \$100,000             |                   | Appropriation              |
| CTH G-BRIDGE B130028                                     | \$175,000     |          | \$175,000             |                   | Appropriation              |
| CTH G-BRIDGE B130039                                     | \$205,000     |          | \$205,000             |                   | Appropriation              |
| CTH G-BRIDGE B130040                                     | \$140,000     |          | \$140,000             |                   | Appropriation              |
| CTH J-CTH S TO OLD MILITARY                              | \$960,000     |          | \$960,000             |                   | Appropriation              |
| CTH M-CTH Q TO STH 113                                   | \$3,700,000   |          | \$3,700,000           |                   | Appropriation              |
| CTH MC-WINGRA CREEK TO US12/18                           | \$170,000     |          | \$170,000             |                   | Appropriation              |
| CTH MM - WOLFE ST TO SPRING ST                           | \$200,000     |          | \$200,000             |                   | Appropriation              |
| CTH MM-OREGON RD TO USH 12/18                            | \$60,000      |          | \$60,000              |                   | Appropriation              |
| CTH MM-USH 12/18 TO CTH MC                               | \$55,000      |          | \$55,000              |                   | Appropriation              |
| CTH MN-BRIDGE B130953                                    | \$16,000      |          | \$16,000              |                   | Appropriation              |
| CTH N-BRIDGE B130081                                     | \$19,000      |          | \$19,000              |                   | Appropriation              |
| CTH PQ-BRIDGE B130072                                    | \$26,000      |          | \$26,000              |                   | Appropriation              |
| CTH S-PIONEER TO PLEASANT VIEW                           | \$500,000     |          | \$500,000             |                   | Appropriation              |
| CTH TT-BRIDGE B130207                                    | \$20,000      |          | \$20,000              |                   | Appropriation              |
| CTH V-CTH VV SOUTH TO USH 151                            | \$40,000      |          | \$40,000              |                   | Appropriation              |
| CTH Y-BRIDGE B130026                                     | \$280,000     | \$20,000 | \$260,000             |                   | Appropriation              |
| ALBION STORAGE BUILDING                                  | \$50,000      |          | \$50,000              |                   | Appropriation              |
| ATTENUATOR   | \$720,000     |          | \$720,000             |                   | Appropriation              |
| BRINE SYSTEM   | \$192,000     |          | \$192,000             |                   | Appropriation              |
| CNG 2-TON UTILITY TRUCKS                                 | \$500,000     |          | \$500,000             |                   | Appropriation              |
| DUAL FUEL 3/4 TON TRUCKS                                 | \$146,000     |          | \$146,000             |                   | Appropriation              |
| DUMP TRUCKS  | \$588,000     |          | \$588,000             |                   | Appropriation              |
| EMERGENCY REPAIR/REPLACEMENT                             | \$100,000     |          | \$100,000             |                   | Appropriation              |
| FACILITY KEYCARD ACCESS                                  | \$100,000     |          | \$100,000             |                   | Appropriation              |
| FACILITY SIGNAGE   | \$70,000      |          | \$70,000              |                   | Appropriation              |
| FIXED ASSET ADDITIONS-CAP BDGT                           | (\$8,759,300) |          | (\$8,759,300)         |                   | Appropriation              |
| GRADERS  | \$1,200,000   |          | \$1,200,000           |                   | Appropriation              |
| HYBRID VEHICLES  | \$232,000     |          | \$232,000             |                   | Appropriation              |
| LOADERS  | \$325,000     |          | \$325,000             |                   | Appropriation              |
| MADISON FUEL SITE UPGRADE                                | \$110,000     |          | \$110,000             |                   | Appropriation              |
| MADISON GENERATORS                                       | \$100,000     |          | \$100,000             |                   | Appropriation              |
| MADISON ROOF REPAIR/REPLACE                              | \$650,000     |          | \$650,000             |                   | Appropriation              |
| MADISON SITE CLEANUP                                     | \$300,000     |          | \$300,000             |                   | Appropriation              |
| MECHANICS AND SHOP EQUIPMENT                             | \$80,000      |          | \$80,000              |                   | Appropriation              |
| MESSAGE BOARDS   | \$37,500      |          | \$37,500              |                   | Appropriation              |
| OTHER EQUIPMENT  | \$100,000     |          | \$100,000             |                   | Appropriation              |
| PARK MOWERS  | \$65,300      |          | \$65,300              |                   | Appropriation              |
| ROLLERS  | \$143,500     |          | \$143,500             |                   | Appropriation              |
| SALT BRINE FACILITY                                      | \$50,000      |          | \$50,000              |                   | Appropriation              |
| SALT SHED SITE IMPROVEMENTS                              | \$200,000     |          | \$200,000             |                   | Appropriation              |
| SECURITY CAMERAS   | \$220,000     |          | \$220,000             |                   | Appropriation              |
| SEMI-TRACTOR REPLACEMENT                                 | \$255,000     |          | \$255,000             |                   | Appropriation              |

**2023 Dane County Budget In Brief**

| Agency<br>Project  | Expenditure   | Revenue  |                       |                   | General Purpose<br>Revenue |               |
|--|---------------|----------|-----------------------|-------------------|----------------------------|---------------|
|  |               | Outside  | Borrowing<br>Proceeds | Equity<br>Applied |                            |               |
| <b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b> |               |          |                       |                   |                            |               |
| SIGN TRUCK   | \$399,000     |          | \$399,000             |                   |                            | Appropriation |
| SKID STEER TRAILERS                                      | \$50,000      |          | \$50,000              |                   |                            | Appropriation |
| STORAGE TANKS TRUCK MOUNTED                              | \$160,000     |          | \$160,000             |                   |                            | Appropriation |
| TRI AXLE TRUCKS  | \$1,000,000   |          | \$1,000,000           |                   |                            | Appropriation |
| USED TRUCK CHASSIS                                       | \$304,000     |          | \$304,000             |                   |                            | Appropriation |
| VERONA VEHICLE STORAGE                                   | \$50,000      |          | \$50,000              |                   |                            | Appropriation |
| WOOD CHIPPER   | \$262,000     |          | \$262,000             |                   |                            | Appropriation |
| <b>LIBRARY</b>   |               |          |                       |                   |                            |               |
| READMOBILE REPLACEMENT                                   | \$400,000     |          | \$400,000             |                   |                            | Appropriation |
| <b>DANE COUNTY HENRY VILAS ZOO</b>                       |               |          |                       |                   |                            |               |
| ANIMAL HEALTH MEDICAL EQUIPMNT                           | \$75,000      | \$15,000 | \$60,000              |                   |                            | Appropriation |
| EDUCATION VAN  | \$60,000      |          | \$60,000              |                   |                            | Appropriation |
| ELECTRIC DOORS   | \$50,000      | \$50,000 |                       |                   |                            | Appropriation |
| HEART OF THE ZOO PROJECT                                 | \$1,463,000   |          | \$1,463,000           |                   |                            | Appropriation |
| SEAL EXHIBIT IMPROVEMENTS                                | \$250,000     |          | \$250,000             |                   |                            | Appropriation |
| SEAL SHADE STRUCTURE                                     | \$200,000     |          | \$200,000             |                   |                            | Appropriation |
| ZOO IMPROVEMENTS   | \$100,000     | \$20,000 | \$80,000              |                   |                            | Appropriation |
| ZOO PAVING PROJECTS                                      | \$40,000      | \$8,000  | \$32,000              |                   |                            | Appropriation |
| <b>ALLIANT ENERGY CENTER</b>                             |               |          |                       |                   |                            |               |
| ADULT CHANGING STATION                                   | \$50,000      |          | \$50,000              |                   |                            | Appropriation |
| AEC STRATEGIC DESIGN/ACTION PL                           | \$100,000     |          | \$100,000             |                   |                            | Appropriation |
| AMMONIA COOLING TOWER                                    | \$40,000      |          | \$40,000              |                   |                            | Appropriation |
| ARENA IMPROVEMENTS                                       | \$155,500     |          | \$155,500             |                   |                            | Appropriation |
| ASH TREE REMOVAL AND PLANTING                            | \$275,000     |          | \$275,000             |                   |                            | Appropriation |
| CAMPUS LIGHTING & ELEC REVIEW                            | \$400,000     |          | \$400,000             |                   |                            | Appropriation |
| CAMPUS MECHANICAL STUDY                                  | \$784,900     |          | \$784,900             |                   |                            | Appropriation |
| CENTER IMPROVEMENTS                                      | \$1,000,000   |          | \$1,000,000           |                   |                            | Appropriation |
| COLISEUM HVAC UPGRADE                                    | \$400,000     |          | \$400,000             |                   |                            | Appropriation |
| EXHIBITION HALL HVAC UPGRADES                            | \$480,000     |          | \$480,000             |                   |                            | Appropriation |
| KISER FOOTING REPLACEMENT                                | \$102,000     |          | \$102,000             |                   |                            | Appropriation |
| LED LIGHTING UPGRADES                                    | \$265,200     |          | \$265,200             |                   |                            | Appropriation |
| MARKET DEMAND ANALYSIS                                   | \$250,000     |          | \$250,000             |                   |                            | Appropriation |
| <b>AIRPORT</b>   |               |          |                       |                   |                            |               |
| COMBINED FEDERAL PROJECTS                                | \$4,053,800   |          | \$0                   | \$4,053,800       |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT                           | (\$4,323,800) |          | \$0                   | (\$4,323,800)     |                            | Appropriation |
| FRICTION TESTER  | \$105,000     |          | \$0                   | \$105,000         |                            | Appropriation |
| MOWING/SNOW REMOVAL TRACTOR                              | \$165,000     |          | \$0                   | \$165,000         |                            | Appropriation |
| END LOADER   | \$192,000     |          | \$0                   | \$192,000         |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT                           | (\$192,000)   |          | \$0                   | (\$192,000)       |                            | Appropriation |
| BAGGAGE SCREENING MODIFICATION                           | \$335,000     |          | \$0                   | \$335,000         |                            | Appropriation |
| COMBINED FEDERAL PROJECTS                                | \$50,000      |          | \$0                   | \$50,000          |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT                           | (\$613,300)   |          | \$0                   | (\$613,300)       |                            | Appropriation |
| MOWING/SNOW REMOVAL TRACTOR                              | \$165,000     |          | \$0                   | \$165,000         |                            | Appropriation |
| VIDEO STORAGE EQUIPMENT                                  | \$63,300      |          | \$0                   | \$63,300          |                            | Appropriation |

**2023 Dane County Budget In Brief**

| Agency<br>Project              | Expenditure          | Revenue            |                       |                   |                    |                            |               |
|--------------------------------|----------------------|--------------------|-----------------------|-------------------|--------------------|----------------------------|---------------|
|                                |                      | Outside            | Borrowing<br>Proceeds | Equity<br>Applied | Reserve<br>Applied | General Purpose<br>Revenue |               |
| <b>WASTE &amp; RENEWABLES</b>  |                      |                    |                       |                   |                    |                            |               |
| CARBON CAPTURE                 | \$1,500,000          |                    | \$1,500,000           |                   |                    |                            | Appropriation |
| EQUIPMENT                      | \$150,000            |                    | \$150,000             |                   |                    |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT | (\$5,760,000)        |                    | (\$5,760,000)         |                   |                    |                            | Appropriation |
| GAS SYSTEM UPGRADES            | \$150,000            |                    | \$150,000             |                   |                    |                            | Appropriation |
| H2S SYSTEM EXPANSION           | \$2,500,000          |                    | \$2,500,000           |                   |                    |                            | Appropriation |
| MAINTENANCE BUILDING           | \$1,400,000          |                    | \$1,400,000           |                   |                    |                            | Appropriation |
| UTILITY VEHICLES               | \$60,000             |                    | \$60,000              |                   |                    |                            | Appropriation |
| AREA 1 CLOSURE                 | \$3,000,000          |                    | \$3,000,000           |                   |                    |                            | Appropriation |
| CNG PICKUP TRUCKS              | \$100,000            |                    | \$100,000             |                   |                    |                            | Appropriation |
| DOZER                          | \$319,000            |                    | \$319,000             |                   |                    |                            | Appropriation |
| FACILITY UPGRADES              | \$300,000            |                    | \$300,000             |                   |                    |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT | (\$10,969,000)       |                    | (\$10,969,000)        |                   |                    |                            | Appropriation |
| FRONT END LOADER               | \$350,000            |                    | \$350,000             |                   |                    |                            | Appropriation |
| LEACHATE MANAGEMENT SYSTEMS    | \$500,000            |                    | \$500,000             |                   |                    |                            | Appropriation |
| LITTER FENCE                   | \$300,000            |                    | \$300,000             |                   |                    |                            | Appropriation |
| PHASE 10 - CELL 3 CONSTRUCTION | \$3,000,000          |                    | \$3,000,000           |                   |                    |                            | Appropriation |
| ROLL OFF TRUCK                 | \$300,000            |                    | \$300,000             |                   |                    |                            | Appropriation |
| UTILITY EXTENSION              | \$2,800,000          |                    | \$2,800,000           |                   |                    |                            | Appropriation |
| FACILITY UPGRADES              | \$300,000            |                    | \$300,000             |                   |                    |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT | (\$300,000)          |                    | (\$300,000)           |                   |                    |                            | Appropriation |
| FACILITY UPGRADES              | \$150,000            |                    | \$150,000             |                   |                    |                            | Appropriation |
| FIXED ASSET ADDITIONS-CAP BDGT | (\$150,000)          |                    | (\$150,000)           |                   |                    |                            | Appropriation |
| <b>GROSS TOTALS</b>            | <b>\$138,328,300</b> | <b>\$2,016,300</b> | <b>\$136,210,100</b>  | <b>\$101,900</b>  | <b>\$0</b>         | <b>\$0</b>                 |               |

COUNTY OF DANE  
2023 OPERATING BUDGET  
TAX LEVY HISTORY

| 2021 Adopted Budget              | 2022 Adopted Budget              |   | 2023 Requested Budget            | 2023 Executive Budget            | 2023 Adopted Budget              |
|----------------------------------|----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|
| \$615,596,386<br>(\$312,365,882) | \$660,707,896<br>(\$372,820,370) | Total Budgeted Expenditures All Funds All Programs                                    | \$665,146,789<br>(\$355,143,018) | \$712,607,178<br>(\$365,329,827) | \$714,932,492<br>(\$365,544,827) |
| <b>\$303,230,504</b>             | <b>\$287,887,526</b>             | <b>Total Budgeted Revenues All Funds All Programs</b>                                 | <b>\$310,003,771</b>             | <b>\$347,277,351</b>             | <b>\$349,387,665</b>             |
| \$80,084,221<br>(\$71,714,940)   | \$85,193,635<br>(\$94,317,422)   | Budgeted Expenditures - Non-GPR Supported Programs                                    | \$91,774,797<br>(\$94,227,794)   | \$95,326,736<br>(\$97,420,451)   | \$95,326,736<br>(\$97,420,451)   |
| <b>\$8,369,281</b>               | <b>(\$9,123,787)</b>             | <b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b> | <b>(\$2,452,997)</b>             | <b>(\$2,093,715)</b>             | <b>(\$2,093,715)</b>             |
| \$535,512,165<br>(\$240,650,942) | \$575,514,261<br>(\$278,502,948) | Budgeted Expenditures - GPR Supported Programs  | \$573,371,992<br>(\$260,915,224) | \$617,280,442<br>(\$267,909,376) | \$619,605,756<br>(\$268,124,376) |
| <b>\$294,861,223</b>             | <b>\$297,011,313</b>             | <b>Budgeted Program Revenues - GPR Supported Programs</b>                             | <b>\$312,456,768</b>             | <b>\$349,371,066</b>             | <b>\$351,481,380</b>             |
| (\$31,525,357)<br>(\$2,798,508)  | (\$15,169,428)<br>(\$2,438,008)  | GPR Requirement Before Levy Reduction and Fund Adjustment                             | (\$13,886,217)<br>\$539,963      | (\$39,850,724)<br>(\$612,128)    | (\$39,639,689)<br>(\$612,128)    |
| <b>\$260,537,358</b>             | <b>\$279,403,877</b>             | <b>Gross County Tax Levy</b>  | <b>\$299,110,515</b>             | <b>\$308,908,214</b>             | <b>\$311,229,563</b>             |
| \$3.72                           | \$3.86                           | Gross County Tax Rate   | \$3.58                           | \$3.69                           | \$3.72                           |
| \$58,149,659                     | \$68,222,093                     | County Sales Tax Applied  | \$68,222,093                     | \$85,231,041                     | \$85,231,041                     |
| \$202,387,699                    | \$211,181,784                    | Net Tax Levy  | \$230,888,422                    | \$223,677,173                    | \$225,998,522                    |
| \$2.89                           | \$2.92                           | Net County Tax Rate   | \$2.76                           | \$2.68                           | \$2.70                           |
| \$1,846,670                      | \$1,846,670                      | State Aid - Exempt Computers  | \$1,846,670                      | \$1,846,670                      | \$1,846,670                      |
| <b>\$200,541,029</b>             | <b>\$209,335,114</b>             | <b>Net Required County Tax Levy</b>   | <b>\$229,041,752</b>             | <b>\$221,830,503</b>             | <b>\$224,151,852</b>             |
| <b>\$2.86</b>                    | <b>\$2.89</b>                    | <b>Net Required County Tax Rate</b>   | <b>\$2.74</b>                    | <b>\$2.65</b>                    | <b>\$2.68</b>                    |
| <b>\$399,000</b>                 | <b>\$822,049</b>                 | <b>Exempt Bridge Aid Levy</b>   | <b>\$822,049</b>                 | <b>\$55,412</b>                  | <b>\$55,412</b>                  |
| <b>\$5,535,557</b>               | <b>\$6,080,153</b>               | <b>Exempt Library Service Levy</b>  | <b>\$5,906,745</b>               | <b>\$6,047,694</b>               | <b>\$6,047,694</b>               |
| <b>\$194,606,472</b>             | <b>\$202,432,912</b>             | <b>Net Tax Levy Excluding Exempt Levies</b>   | <b>\$222,312,958</b>             | <b>\$215,727,397</b>             | <b>\$218,048,746</b>             |
| \$70,070,629,900                 | \$72,334,792,600                 | Equalized Valuation   | \$83,605,704,500                 | \$83,605,704,500                 | \$83,605,704,500                 |

COUNTY OF DANE  
2023 CAPITAL BUDGET  
TAX LEVY HISTORY

| 2021 Adopted Budget            | 2022 Adopted Budget            |  | 2023 Requested Budget          | 2023 Executive Budget            | 2023 Adopted Budget              |
|--------------------------------|--------------------------------|--|--------------------------------|----------------------------------|----------------------------------|
| \$80,789,300<br>(\$80,729,400) | \$94,175,900<br>(\$94,200,000) | Total Budgeted Expenditures All Funds All Programs                             | \$84,971,706<br>(\$84,971,706) | \$121,373,300<br>(\$121,373,300) | \$138,328,300<br>(\$138,328,300) |
| \$59,900                       | (\$24,100)                     | Total Budgeted Revenues All Funds All Programs                                 | \$0                            | \$0                              | \$0                              |
| \$100,000<br>(\$40,100)        | \$24,000<br>(\$48,100)         | Budgeted Expenditures - Non-GPR Supported Programs                             | \$0                            |                                  |                                  |
|                                |                                | Budgeted Revenues - Non-GPR Supported Programs                                 | \$0                            |                                  |                                  |
| \$59,900                       | (\$24,100)                     | Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs | \$0                            | \$0                              | \$0                              |
| \$80,689,300<br>(\$80,689,300) | \$94,151,900<br>(\$94,151,900) | Budgeted Expenditures - GPR Supported Programs                                 | \$84,971,706<br>(\$84,971,706) | \$121,373,300<br>(\$121,373,300) | \$138,328,300<br>(\$138,328,300) |
| \$0                            | \$0                            | Budgeted Program Revenues - GPR Supported Programs                             | \$0                            | \$0                              | \$0                              |
|                                |                                | GPR Requirement Before Levy Reduction and Fund Adjustment                      | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | Amount Projected to be Available for Levy Reduction                            | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | Fund Adjustments   | \$0                            | \$0                              | \$0                              |
| <b>\$0</b>                     | <b>\$0</b>                     | <b>Gross County Tax Levy</b>   | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                       |
| \$0                            | \$0                            | Gross County Tax Rate  | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | County Sales Tax Applied   | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | Net Tax Levy   | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | Net County Tax Rate  | \$0                            | \$0                              | \$0                              |
| \$0                            | \$0                            | State Aid - Exempt Computers   | \$0                            | \$0                              | \$0                              |
| <b>\$0</b>                     | <b>\$0</b>                     | <b>Net Required County Tax Levy</b>  | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                       |
| <b>\$0</b>                     | <b>\$0</b>                     | <b>Net Required County Tax Rate</b>  | <b>\$0</b>                     | <b>\$0</b>                       | <b>\$0</b>                       |
| \$70,070,629,900               | \$72,334,792,600               | Equalized Valuation  | \$83,605,704,500               | \$83,605,704,500                 | \$83,605,704,500                 |

COUNTY OF DANE  
2023 BUDGET  
TAX LEVY HISTORY

| 2021 Adopted Budget              | 2022 Adopted Budget              |   | 2023 Requested Budget            | 2023 Executive Budget            | 2023 Adopted Budget              |
|----------------------------------|----------------------------------|---|----------------------------------|----------------------------------|----------------------------------|
| \$696,385,686<br>(\$393,095,282) | \$754,883,796<br>(\$467,020,370) | Total Budgeted Expenditures All Funds All Programs                                    | \$750,118,495<br>(\$440,114,724) | \$833,980,478<br>(\$486,703,127) | \$853,260,792<br>(\$503,873,127) |
| <b>\$303,290,404</b>             | <b>\$287,863,426</b>             | <b>Total Budget All Funds All Programs</b>  | <b>\$310,003,771</b>             | <b>\$347,277,351</b>             | <b>\$349,387,665</b>             |
| \$80,184,221<br>(\$71,755,040)   | \$85,217,635<br>(\$94,365,522)   | Budgeted Expenditures - Non-GPR Supported Programs                                    | \$91,774,797<br>(\$94,227,794)   | \$95,326,736<br>(\$97,420,451)   | \$95,326,736<br>(\$97,420,451)   |
| <b>\$8,429,181</b>               | <b>(\$9,147,887)</b>             | <b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b> | <b>(\$2,452,997)</b>             | <b>(\$2,093,715)</b>             | <b>(\$2,093,715)</b>             |
| \$616,201,465<br>(\$321,340,242) | \$669,666,161<br>(\$372,654,848) | Budgeted Expenditures - GPR Supported Programs  | \$658,343,698<br>(\$345,886,930) | \$738,653,742<br>(\$389,282,676) | \$757,934,056<br>(\$406,452,676) |
| \$294,861,223                    | \$297,011,313                    | Budgeted Program Revenues - GPR Supported Programs                                    | \$312,456,768                    | \$349,371,066                    | \$351,481,380                    |
| (\$31,525,357)<br>(\$2,798,508)  | (\$15,169,428)<br>(\$2,438,008)  | GPR Requirement Before Levy Reduction and Fund Adjustment                             | (\$13,886,217)<br>\$539,963      | (\$39,850,724)<br>(\$612,128)    | (\$39,639,689)<br>(\$612,128)    |
| <b>\$260,537,358</b>             | <b>\$279,403,877</b>             | <b>Gross County Tax Levy</b>  | <b>\$299,110,515</b>             | <b>\$308,908,214</b>             | <b>\$311,229,563</b>             |
| \$3.72                           | \$3.86                           | Gross County Tax Rate   | \$3.58                           | \$3.69                           | \$3.72                           |
| \$58,149,659                     | \$68,222,093                     | County Sales Tax Applied  | \$68,222,093                     | \$85,231,041                     | \$85,231,041                     |
| \$202,387,699                    | \$211,181,784                    | Net Tax Levy  | \$230,888,422                    | \$223,677,173                    | \$225,998,522                    |
| \$2.89                           | \$2.92                           | Net County Tax Rate   | \$2.76                           | \$2.68                           | \$2.70                           |
| \$1,846,670                      | \$1,846,670                      | State Aid - Exempt Computers  | \$1,846,670                      | \$1,846,670                      | \$1,846,670                      |
| <b>\$200,541,029</b>             | <b>\$209,335,114</b>             | <b>Net Required County Tax Levy</b>   | <b>\$229,041,752</b>             | <b>\$221,830,503</b>             | <b>\$224,151,852</b>             |
| <b>\$2.86</b>                    | <b>\$2.89</b>                    | <b>Net Required County Tax Rate</b>   | <b>\$2.74</b>                    | <b>\$2.65</b>                    | <b>\$2.68</b>                    |
| <b>\$519,493</b>                 | <b>\$822,049</b>                 | <b>Exempt Bridge Aid Levy</b>   | <b>\$822,049</b>                 | <b>\$55,412</b>                  | <b>\$55,412</b>                  |
| <b>\$5,716,771</b>               | <b>\$6,080,153</b>               | <b>Exempt Library Service Levy</b>  | <b>\$5,906,745</b>               | <b>\$6,047,694</b>               | <b>\$6,047,694</b>               |
| <b>\$194,304,765</b>             | <b>\$202,432,912</b>             | <b>Net Tax Levy Excluding Exempt Levies</b>   | <b>\$204,866,970</b>             | <b>\$215,727,397</b>             | <b>\$218,048,746</b>             |
| \$70,070,629,900                 | \$72,334,792,600                 | Equalized Valuation   | \$83,605,704,500                 | \$83,605,704,500                 | \$83,605,704,500                 |

## 2023 Dane County Budget In Brief

| Dane County<br>2023 Budget<br>Operating Expenditure Summary by Fund |                        |                        |                          |                                   |                      |                      |                      |
|---|------------------------|------------------------|--------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| ***** 2022 *****  |                        |                        |                          | ***** 2023 *****                  |                      |                      |                      |
| 2021<br>EXPENDITURE   | EXPENSE<br>AS MODIFIED | EXP THRU<br>06/30/2022 | TOTAL EST<br>EXPENDITURE | FUND NAME                         | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| \$227,516,092   | \$239,663,712          | \$98,784,149           | \$241,416,713            | General                           | \$223,280,977        | \$244,914,160        | \$245,234,806        |
| \$299,330   | \$1,175,183            | \$181,413              | \$1,175,183              | Bridge Aid                        | \$55,912             | \$55,912             | \$55,912             |
| \$863,065   | \$936,465              | \$652,551              | \$937,038                | PSC-DaneCom                       | \$1,103,501          | \$1,113,201          | \$1,113,201          |
| \$8,019,693   | \$8,857,031            | \$8,857,031            | \$8,857,031              | Board of Health                   | \$9,785,823          | \$11,444,143         | \$11,577,411         |
| \$6,451,284   | \$6,824,664            | \$5,845,489            | \$6,734,410              | Library                           | \$6,852,814          | \$6,937,123          | \$6,937,123          |
| \$254,962,374   | \$257,429,923          | \$100,170,876          | \$254,179,510            | Human Services                    | \$221,340,378        | \$238,179,842        | \$239,972,142        |
| \$7,812   | \$42,100               | \$1,071                | \$43,172                 | CDBG Business Loan Fund           | \$42,100             | \$42,100             | \$42,100             |
| \$2,046   | \$691,000              | \$0                    | \$691,000                | Commerce Revolving Fund           | \$691,000            | \$691,000            | \$691,000            |
| \$1,329,749   | \$4,299,433            | \$167,508              | \$4,299,433              | CDBG Housing Loan Fund            | \$1,027,504          | \$1,027,504          | \$1,027,504          |
| \$719,454   | \$2,207,003            | \$38,675               | \$2,207,003              | HOME Loan Fund                    | \$590,054            | \$590,054            | \$590,054            |
| \$90  | \$30,000               | \$0                    | \$0                      | HELP Loan Fund                    | \$30,000             | \$30,000             | \$30,000             |
| \$638,440   | \$825,409              | \$376,392              | \$854,695                | Land Information                  | \$724,909            | \$768,588            | \$768,588            |
| \$554   | \$2,000                | \$4,195                | \$2,000                  | Conservation Fund                 | \$2,000              | \$2,000              | \$2,000              |
| \$26,242  | \$52,000               | \$89,861               | \$52,000                 | Capital Projects Fund             | \$52,000             | \$52,000             | \$52,000             |
| \$3,058   | \$6,000                | \$8,869                | \$6,000                  | Land & Water Legacy Fund          | \$6,000              | \$6,000              | \$6,000              |
| \$55,126,366  | \$58,857,130           | \$49,594,102           | \$58,857,130             | Debt Service                      | \$64,482,388         | \$66,567,446         | \$66,567,446         |
| \$31,693,378  | \$35,090,302           | \$15,352,888           | \$34,971,195             | Airport                           | \$31,569,742         | \$32,851,624         | \$32,851,624         |
| \$28,577,522  | \$31,449,354           | \$16,736,084           | \$31,173,064             | Highway                           | \$32,654,661         | \$33,988,756         | \$33,978,356         |
| \$24,118,597  | \$25,646,229           | \$11,722,549           | \$25,650,697             | Badger Prairie Health Care Center | \$26,434,636         | \$28,213,860         | \$28,303,360         |
| \$14,522,664  | \$14,791,648           | \$8,188,945            | \$14,725,421             | Solid Waste                       | \$15,718,361         | \$16,176,573         | \$16,176,573         |
| \$8,670,212   | \$12,478,660           | \$7,144,982            | \$12,405,847             | Methane Gas                       | \$14,679,911         | \$14,613,568         | \$14,613,568         |
| \$1,658,147   | \$2,001,200            | \$929,929              | \$1,938,639              | Printing & Services               | \$1,999,628          | \$2,067,535          | \$2,067,535          |
| \$3,672,705   | \$3,168,100            | \$1,776,696            | \$3,322,378              | Liability Insurance Fund          | \$3,211,200          | \$3,211,200          | \$3,211,200          |
| \$2,530,536   | \$2,602,500            | \$951,201              | \$2,603,073              | Workers Compensation              | \$2,602,500          | \$2,602,500          | \$2,602,500          |
| \$4,831,383   | \$6,612,705            | \$2,598,076            | \$6,486,578              | Consolidated Food Service         | \$6,208,796          | \$6,460,489          | \$6,460,489          |
| <b>\$676,240,794</b>  | <b>\$715,739,750</b>   | <b>\$330,173,535</b>   | <b>\$713,589,210</b>     | <b>Grand Total</b>                | <b>\$665,146,795</b> | <b>\$712,607,178</b> | <b>\$714,932,492</b> |

| Dane County<br>2023 Budget<br>Operating Expenditure Summary by Activity |                        |                        |                          |  |              |                   |                   |                   |
|---|------------------------|------------------------|--------------------------|--|--------------|-------------------|-------------------|-------------------|
| ***** 2022 *****  |                        |                        |                          | ***** 2023 *****                         |              |                   |                   |                   |
| 2021<br>EXPENDITURE   | EXPENSE<br>AS MODIFIED | EXP THRU<br>06/30/2022 | TOTAL EST<br>EXPENDITURE | APPROPRIATION NAME                       | APPR #       | AGENCY<br>REQUEST | CO EXEC<br>RECOMM | ADOPTED<br>BUDGET |
| <i>GENERAL GOVERNMENT</i>   |                        |                        |                          |  |              |                   |                   |                   |
| \$427,817   | \$483,600              | \$0                    | \$483,600                | General County                           | GCO          | \$483,600         | \$483,600         | \$483,600         |
| \$1,686,712   | \$2,197,790            | \$815,846              | \$2,102,121              | County Board                             | 024          | \$1,951,470       | \$2,403,770       | \$1,785,048       |
| \$3,008,437   | \$2,457,557            | \$1,098,686            | \$2,645,684              | Executive                                | 04A          | \$2,019,269       | \$2,283,369       | \$2,303,369       |
| \$1,234,689   | \$1,458,750            | \$538,730              | \$1,451,717              | Office for Equity & Inclusion            | 055          | \$1,225,884       | \$1,371,884       | \$1,371,884       |
| \$776,794   | \$1,103,100            | \$369,988              | \$1,095,665              | County Clerk                             | 080          | \$1,000,100       | \$1,049,100       | \$1,049,100       |
| \$29,990,399  | \$28,266,015           | \$12,285,234           | \$28,104,056             | Administration - Gen. Operations         | 096          | \$14,559,401      | \$21,624,401      | \$21,769,401      |
| \$9,456,707   | \$9,178,317            | \$4,199,162            | \$9,319,620              | Administration - Facilities Mgmt         | 098          | \$9,287,300       | \$9,831,900       | \$9,831,900       |
| \$26,242  | \$52,000               | \$89,861               | \$52,000                 | Capital Projects Operating Transfers     | 313          | \$52,000          | \$52,000          | \$52,000          |
| \$1,658,147   | \$2,001,200            | \$929,929              | \$1,938,639              | Printing & Services                      | 511          | \$1,999,628       | \$2,067,535       | \$2,067,535       |
| \$4,831,383   | \$6,612,705            | \$2,598,076            | \$6,486,578              | Consolidated Food Service                | 515          | \$6,208,796       | \$6,460,489       | \$6,460,489       |
| \$3,672,705   | \$3,168,100            | \$1,776,696            | \$3,322,378              | Liability Insurance Program              | 521          | \$3,211,200       | \$3,211,200       | \$3,211,200       |
| \$2,530,536   | \$2,602,500            | \$951,201              | \$2,603,073              | Workers Compensation Ins.                | 531          | \$2,602,500       | \$2,602,500       | \$2,602,500       |
| \$869,627   | \$1,172,941            | \$410,737              | \$1,151,519              | Treasurer                                | 120          | \$1,166,641       | \$1,215,241       | \$1,215,241       |
| \$90  | \$30,000               | \$0                    | \$0                      | HELP Loan Fund                           | 275          | \$30,000          | \$30,000          | \$30,000          |
| \$9,625,099   | \$10,397,225           | \$4,507,116            | \$10,548,908             | Corp. Counsel - Gen. Operations          | 188          | \$10,606,400      | \$11,465,500      | \$11,465,500      |
| \$1,638,688   | \$1,796,097            | \$641,987              | \$1,656,048              | Register of Deeds                        | 180          | \$1,768,390       | \$1,889,590       | \$1,889,590       |
| \$0   | \$230,035              | \$0                    | \$33,070                 | Prioritized Hiring Savings               | 268          | \$234,500         | \$0               | \$0               |
| \$71,434,073  | \$73,207,931           | \$31,213,248           | \$72,994,676             | <i>GENERAL GOVERNMENT</i>                | <i>Total</i> | \$58,407,079      | \$68,042,079      | \$67,588,357      |
| <i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>                                |                        |                        |                          |  |              |                   |                   |                   |
| \$0   | \$0                    | \$0                    | \$0                      | Office of Criminal Justice Reform        | 030          | \$0               | \$1,246,000       | \$1,266,500       |
| \$0   | \$330,767              | \$90                   | \$93,651                 | Pretrial Services                        | 280          | \$1,077,000       | \$1,154,600       | \$1,154,600       |
| \$14,315,863  | \$14,748,494           | \$6,497,676            | \$14,752,045             | Clerk of Courts                          | 288          | \$14,251,702      | \$15,229,202      | \$15,451,302      |
| \$57,369  | \$57,428               | \$28,684               | \$57,428                 | Miscellaneous Appropriations             | 290          | \$0               | \$0               | \$0               |
| \$1,212,816   | \$1,331,997            | \$600,726              | \$1,315,818              | Family Court Services                    | 316          | \$1,285,700       | \$1,382,300       | \$1,382,300       |
| \$3,791,101   | \$4,479,052            | \$1,923,007            | \$4,753,221              | Medical Examiner                         | 330          | \$4,149,955       | \$4,448,955       | \$4,448,955       |
| \$8,384,425   | \$8,956,474            | \$3,786,892            | \$9,073,391              | District Attorney                        | 351          | \$8,825,042       | \$9,448,942       | \$9,448,942       |
| \$87,085,271  | \$93,183,460           | \$38,123,159           | \$95,684,767             | Sheriff                                  | 372          | \$94,064,191      | \$100,912,965     | \$101,011,383     |
| \$11,054,856  | \$11,900,077           | \$4,957,190            | \$11,652,105             | Public Safety Communications             | 385          | \$12,190,886      | \$13,005,786      | \$13,100,986      |
| \$863,065   | \$936,465              | \$652,551              | \$937,038                | DaneCom                                  | 386          | \$1,103,501       | \$1,113,201       | \$1,113,201       |
| \$6,486,063   | \$1,855,242            | \$872,613              | \$1,827,745              | Emergency Management                     | 396          | \$1,656,385       | \$1,974,285       | \$1,974,285       |
| \$4,264,425   | \$4,177,822            | \$1,823,260            | \$4,242,274              | Juvenile Court Program                   | 420          | \$4,366,288       | \$4,662,188       | \$4,662,188       |
| \$137,515,253   | \$141,957,278          | \$59,265,850           | \$144,389,483            | <i>PUB SAFETY &amp; CRIMINAL JUSTICE</i> | <i>Total</i> | \$142,970,650     | \$154,576,424     | \$155,012,642     |

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| Dane County<br>2023 Budget<br>Operating Expenditure Summary by Activity |                        |                        |                          |  |              |                      |                      |                      |
|---|------------------------|------------------------|--------------------------|--|--------------|----------------------|----------------------|----------------------|
| ***** 2022 *****  |                        |                        |                          | ***** 2023 *****                       |              |                      |                      |                      |
| 2021<br>EXPENDITURE   | EXPENSE<br>AS MODIFIED | EXP THRU<br>06/30/2022 | TOTAL EST<br>EXPENDITURE | APPROPRIATION NAME                     | APPR #       | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| <i>HEALTH &amp; HUMAN SERVICES</i>                                      |                        |                        |                          |  |              |                      |                      |                      |
| \$8,019,693   | \$8,857,031            | \$8,857,031            | \$8,857,031              | Board of Health                        | 5BH          | \$9,785,823          | \$11,444,143         | \$11,577,411         |
| \$24,118,597  | \$25,646,229           | \$11,722,549           | \$25,650,697             | BPHCC - General Operations             | 431          | \$26,434,636         | \$28,213,860         | \$28,303,360         |
| \$254,962,374   | \$257,429,923          | \$100,170,876          | \$254,179,510            | Human Services Fund                    | 5HS          | \$221,340,378        | \$238,179,842        | \$239,972,142        |
| \$573,713   | \$773,077              | \$248,011              | \$719,921                | Veterans Service Office                | 524          | \$841,700            | \$1,039,600          | \$1,039,600          |
| <b>\$287,674,377</b>  | <b>\$292,706,260</b>   | <b>\$120,998,467</b>   | <b>\$289,407,159</b>     | <i>HEALTH &amp; HUMAN SERVICES</i>     | <i>Total</i> | <b>\$258,402,537</b> | <b>\$278,877,445</b> | <b>\$280,892,513</b> |
| <i>CONSERVATION &amp; ECONOMIC DEV</i>                                  |                        |                        |                          |  |              |                      |                      |                      |
| \$3,763,094   | \$4,326,159            | \$1,745,050            | \$4,291,001              | Planning & Development                 | 538          | \$4,122,303          | \$4,339,303          | \$4,496,303          |
| \$7,812   | \$42,100               | \$1,071                | \$43,172                 | CDBG Business Loan Fund                | 539          | \$42,100             | \$42,100             | \$42,100             |
| \$2,046   | \$691,000              | \$0                    | \$691,000                | Commerce Revolving Loan Fund           | 542          | \$691,000            | \$691,000            | \$691,000            |
| \$1,329,749   | \$4,299,433            | \$167,508              | \$4,299,433              | CDBG Housing Loan Fund                 | 544          | \$1,027,504          | \$1,027,504          | \$1,027,504          |
| \$719,454   | \$2,207,003            | \$38,675               | \$2,207,003              | HOME Loan Fund                         | 545          | \$590,054            | \$590,054            | \$590,054            |
| \$1,543,816   | \$2,190,830            | \$677,224              | \$2,185,295              | Land & Water Resources                 | 696          | \$1,756,960          | \$2,064,560          | \$2,064,560          |
| \$638,440   | \$825,409              | \$376,392              | \$854,695                | Land Information Office                | 552          | \$724,909            | \$768,588            | \$768,588            |
| \$14,522,664  | \$14,791,648           | \$8,188,945            | \$14,725,421             | Solid Waste                            | 564          | \$15,718,361         | \$16,176,573         | \$16,176,573         |
| \$8,670,212   | \$12,478,660           | \$7,144,982            | \$12,405,847             | Methane Gas Operations                 | 565          | \$14,679,911         | \$14,613,568         | \$14,613,568         |
| <b>\$31,197,287</b>   | <b>\$41,852,242</b>    | <b>\$18,339,848</b>    | <b>\$41,702,867</b>      | <i>CONSERVATION &amp; ECONOMIC DEV</i> | <i>Total</i> | <b>\$39,353,102</b>  | <b>\$40,313,250</b>  | <b>\$40,470,250</b>  |
| <i>CULTURE, EDUC &amp; RECREATION</i>                                   |                        |                        |                          |  |              |                      |                      |                      |
| \$287,100   | \$302,100              | \$170,100              | \$302,100                | Miscellaneous Appropriations           | 274          | \$287,100            | \$312,100            | \$312,100            |
| \$83,621  | \$144,623              | \$17,695               | \$144,623                | AEC County Subsidized Events           | 658          | \$104,122            | \$104,122            | \$104,122            |
| \$4,967   | \$4,967                | \$4,967                | \$4,967                  | Dane County Historical Society         | 750          | \$4,967              | \$14,967             | \$14,967             |
| \$554   | \$2,000                | \$4,195                | \$2,000                  | Conservation Fund                      | 312          | \$2,000              | \$2,000              | \$2,000              |
| \$3,058   | \$6,000                | \$8,869                | \$6,000                  | Land & Water Legacy Fund               | 314          | \$6,000              | \$6,000              | \$6,000              |
| \$9,713,520   | \$11,883,722           | \$4,582,127            | \$11,815,147             | Land & Water Resources                 | 696          | \$10,611,785         | \$11,437,385         | \$11,539,235         |
| \$6,451,284   | \$6,824,664            | \$5,845,489            | \$6,734,410              | Library                                | 612          | \$6,852,814          | \$6,937,123          | \$6,937,123          |
| \$5,477,547   | \$6,623,327            | \$2,585,055            | \$6,508,438              | Henry Vilas Zoo                        | 684          | \$6,162,555          | \$6,492,155          | \$6,502,155          |
| \$1,277,773   | \$1,941,594            | \$311,403              | \$1,908,423              | Extension                              | 720          | \$1,587,970          | \$1,629,070          | \$1,691,570          |
| \$8,088,594   | \$10,255,852           | \$4,391,472            | \$10,051,234             | Alliant Energy Center                  | 648          | \$10,248,591         | \$8,903,200          | \$8,910,000          |
| <b>\$31,388,018</b>   | <b>\$37,988,850</b>    | <b>\$17,921,373</b>    | <b>\$37,477,342</b>      | <i>CULTURE, EDUC &amp; RECREATION</i>  | <i>Total</i> | <b>\$35,867,904</b>  | <b>\$35,838,122</b>  | <b>\$36,019,272</b>  |

## 2023 Dane County Budget In Brief

| Dane County<br>2023 Budget<br>Operating Expenditure Summary by Activity |                        |                        |                          |                                  |              |                      |                      |                      |
|---|------------------------|------------------------|--------------------------|----------------------------------|--------------|----------------------|----------------------|----------------------|
| ***** 2022 *****  |                        |                        |                          | ***** 2023 *****                 |              |                      |                      |                      |
| 2021<br>EXPENDITURE   | EXPENSE<br>AS MODIFIED | EXP THRU<br>06/30/2022 | TOTAL EST<br>EXPENDITURE | APPROPRIATION NAME               | APPR #       | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| <i>PUBLIC WORKS</i>   |                        |                        |                          |                                  |              |                      |                      |                      |
| \$36  | \$1,090,620            | \$402,866              | \$1,078,404              | Administration - Gen. Operations | 096          | \$1,014,020          | \$1,109,920          | \$1,109,920          |
| \$28,577,522  | \$31,449,354           | \$16,736,084           | \$31,173,064             | Highway & Transportation         | 795          | \$32,654,661         | \$33,988,756         | \$33,978,356         |
| \$299,330   | \$1,175,183            | \$181,413              | \$1,175,183              | Bridge Aid                       | 808          | \$55,912             | \$55,912             | \$55,912             |
| \$1,009,359   | \$0                    | \$0                    | \$81                     | Highway - PW Engineering         | 809          | \$0                  | \$0                  | \$0                  |
| \$325,794   | \$364,600              | \$167,396              | \$362,626                | Highway - Parking Ramp           | 810          | \$368,800            | \$386,200            | \$386,200            |
| \$31,693,378  | \$35,090,302           | \$15,352,888           | \$34,971,195             | Airport                          | 820          | \$31,569,742         | \$32,851,624         | \$32,851,624         |
| \$61,905,419  | \$69,170,059           | \$32,840,648           | \$68,760,553             | <i>PUBLIC WORKS</i>              | <i>Total</i> | \$65,663,135         | \$68,392,412         | \$68,382,012         |
| <i>DEBT SERVICE</i>   |                        |                        |                          |                                  |              |                      |                      |                      |
| \$55,126,366  | \$58,857,130           | \$49,594,102           | \$58,857,130             | Debt Service                     | 852          | \$64,482,388         | \$66,567,446         | \$66,567,446         |
| \$55,126,366  | \$58,857,130           | \$49,594,102           | \$58,857,130             | <i>DEBT SERVICE</i>              | <i>Total</i> | \$64,482,388         | \$66,567,446         | \$66,567,446         |
| <b>\$676,240,794</b>  | <b>\$715,739,750</b>   | <b>\$330,173,535</b>   | <b>\$713,589,210</b>     | <i>Grand Total</i>               |              | <b>\$665,146,795</b> | <b>\$712,607,178</b> | <b>\$714,932,492</b> |

## 2023 Dane County Budget In Brief

| Dane County<br>2023 Budget<br>Operating Revenue Summary by Fund |                        |                        |                      |                                   |                      |                      |                      |  |
|---|------------------------|------------------------|----------------------|-----------------------------------|----------------------|----------------------|----------------------|--|
| ***** 2022 *****  |                        |                        |                      | ***** 2023 *****                  |                      |                      |                      |  |
| 2021<br>REVENUE   | REVENUE<br>AS MODIFIED | REV THRU<br>06/30/2022 | TOTAL EST<br>REVENUE | FUND NAME                         | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |  |
| \$309,975,185   | \$308,895,737          | \$125,862,431          | \$318,710,191        | General                           | \$300,063,472        | \$311,076,950        | \$313,390,431        |  |
| \$519,520   | \$822,549              | \$411,365              | \$822,549            | Bridge Aid                        | \$55,912             | \$55,912             | \$55,912             |  |
| \$863,069   | \$932,265              | \$0                    | \$932,265            | PSC-DaneCom                       | \$1,103,501          | \$1,103,501          | \$1,103,501          |  |
| \$8,019,693   | \$8,857,031            | \$4,428,516            | \$8,857,031          | Board of Health                   | \$9,785,823          | \$11,444,143         | \$11,577,411         |  |
| \$6,397,753   | \$6,793,233            | \$3,580,216            | \$6,793,258          | Library                           | \$6,725,622          | \$6,810,774          | \$6,810,774          |  |
| \$195,118,210   | \$183,789,341          | \$56,210,774           | \$184,059,341        | Human Services                    | \$147,302,609        | \$151,492,249        | \$151,592,249        |  |
| \$46,246  | \$42,100               | \$22,133               | \$43,178             | CDBG Business Loan Fund           | \$42,100             | \$42,100             | \$42,100             |  |
| \$6,296   | \$14,700               | \$4,483                | \$15,133             | Commerce Revolving Fund           | \$14,700             | \$14,700             | \$14,700             |  |
| \$1,315,855   | \$3,976,062            | \$72,760               | \$3,976,064          | CDBG Housing Loan Fund            | \$1,027,504          | \$1,027,504          | \$1,027,504          |  |
| \$719,436   | \$2,207,003            | \$200,373              | \$2,376,556          | HOME Loan Fund                    | \$590,054            | \$590,054            | \$590,054            |  |
| \$1,013,431   | \$648,600              | \$358,212              | \$655,812            | Land Information                  | \$655,600            | \$655,600            | \$655,600            |  |
| \$554   | \$2,000                | \$4,195                | \$2,000              | Conservation Fund                 | \$2,000              | \$2,000              | \$2,000              |  |
| \$26,242  | \$52,000               | \$89,861               | \$52,000             | Capital Projects Fund             | \$52,000             | \$52,000             | \$52,000             |  |
| \$3,058   | \$6,000                | \$8,869                | \$6,000              | Land & Water Legacy Fund          | \$6,000              | \$6,000              | \$6,000              |  |
| \$52,242,521  | \$54,903,901           | \$29,338,756           | \$56,575,120         | Debt Service                      | \$60,679,572         | \$62,137,132         | \$62,137,132         |  |
| \$36,492,119  | \$37,236,457           | \$12,216,583           | \$40,089,425         | Airport                           | \$35,293,900         | \$35,293,900         | \$35,293,900         |  |
| \$30,006,891  | \$31,382,983           | \$13,510,853           | \$31,711,117         | Highway                           | \$32,654,661         | \$33,988,756         | \$33,978,356         |  |
| \$12,230,088  | \$11,142,683           | \$5,665,054            | \$11,142,684         | Badger Prairie Health Care Center | \$11,617,574         | \$11,617,574         | \$11,617,574         |  |
| \$14,603,497  | \$15,134,100           | \$5,972,875            | \$15,147,159         | Solid Waste                       | \$15,799,400         | \$16,149,400         | \$16,149,400         |  |
| \$16,578,226  | \$14,636,225           | \$4,513,243            | \$14,720,722         | Methane Gas                       | \$16,796,039         | \$16,440,596         | \$16,440,596         |  |
| \$1,721,697   | \$2,064,900            | \$974,208              | \$2,064,992          | Printing & Services               | \$2,064,900          | \$2,064,900          | \$2,064,900          |  |
| \$3,044,269   | \$3,168,100            | \$144,562              | \$3,352,378          | Liability Insurance Fund          | \$3,211,200          | \$3,211,200          | \$3,211,200          |  |
| \$2,197,732   | \$2,602,500            | \$10,650               | \$2,603,073          | Workers Compensation              | \$2,602,500          | \$2,602,500          | \$2,602,500          |  |
| \$5,249,764   | \$6,497,617            | \$3,028,575            | \$6,502,539          | Consolidated Food Service         | \$6,208,796          | \$6,460,496          | \$6,460,496          |  |
| <b>\$698,391,354</b>  | <b>\$695,808,087</b>   | <b>\$266,629,547</b>   | <b>\$711,210,587</b> | <b>Grand Total</b>                | <b>\$654,355,439</b> | <b>\$674,339,941</b> | <b>\$676,876,290</b> |  |

| Dane County<br>2023 Budget<br>Operating Revenue Summary by Category |                        |                        |                      |                             |                      |                      |                      |
|---|------------------------|------------------------|----------------------|-----------------------------|----------------------|----------------------|----------------------|
| ***** 2022 *****  |                        |                        |                      | ***** 2023 *****            |                      |                      |                      |
| 2021<br>REVENUE   | REVENUE<br>AS MODIFIED | REV THRU<br>06/30/2022 | TOTAL EST<br>REVENUE | CATEGORY NAME               | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| \$279,129,640   | \$283,535,596          | \$132,566,776          | \$294,831,740        | TAXES                       | \$301,742,234        | \$314,224,933        | \$316,546,282        |
| \$307,484,085   | \$297,639,921          | \$85,876,679           | \$298,346,078        | INTERGOVERNMENTAL REVENUES  | \$237,509,509        | \$244,828,317        | \$245,043,317        |
| \$13,793,684  | \$13,866,245           | \$5,530,672            | \$13,872,220         | LICENSES & PERMITS          | \$13,869,845         | \$13,869,845         | \$13,869,845         |
| \$1,488,843   | \$2,098,700            | \$720,759              | \$2,104,793          | FINES, FORFEITS & PENALTIES | \$2,098,700          | \$2,198,700          | \$2,198,700          |
| \$77,757,624  | \$84,162,322           | \$36,544,033           | \$83,769,357         | PUBLIC CHARGES FOR SERVICES | \$84,965,835         | \$84,942,835         | \$84,942,835         |
| \$10,037,290  | \$5,502,790            | \$2,877,359            | \$9,283,887          | MISCELLANEOUS               | \$4,236,990          | \$4,348,428          | \$4,348,428          |
| \$8,700,188   | \$9,002,512            | \$2,513,269            | \$9,002,512          | OTHER FINANCING SOURCES     | \$9,932,326          | \$9,926,883          | \$9,926,883          |
| <b>\$698,391,354</b>  | <b>\$695,808,087</b>   | <b>\$266,629,547</b>   | <b>\$711,210,587</b> | <i>Grand Total</i>          | <b>\$654,355,439</b> | <b>\$674,339,941</b> | <b>\$676,876,290</b> |

## 2023 Dane County Budget In Brief

### Dane County 2023 Budget Operating Revenue Summary by Activity

| ***** 2022 *****                         |                        |                        |                      |  |              |                      |                      |                      |
|--|------------------------|------------------------|----------------------|--|--------------|----------------------|----------------------|----------------------|
| 2021<br>REVENUE                          | REVENUE<br>AS MODIFIED | REV THRU<br>06/30/2022 | TOTAL EST<br>REVENUE | APPROPRIATION NAME                       | APPR #       | ***** 2023 *****     |                      |                      |
|  |                        |                        |                      |  |              | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| <b>GENERAL GOVERNMENT</b>                |                        |                        |                      |  |              |                      |                      |                      |
| \$224,514,317                            | \$225,308,512          | \$99,475,301           | \$236,023,988        | General County                           | GCO          | \$235,459,557        | \$243,077,145        | \$245,275,628        |
| \$46,243                                 | \$61,800               | \$0                    | \$61,800             | County Board                             | 024          | \$61,800             | \$683,300            | \$683,300            |
| \$1,125,737                              | \$225,184              | \$67,147               | \$225,184            | Executive                                | 04A          | \$175,184            | \$175,184            | \$175,184            |
| \$27,000                                 | \$0                    | \$167                  | \$167                | Office for Equity & Inclusion            | 055          | \$0                  | \$0                  | \$0                  |
| \$418,814                                | \$277,200              | \$194,128              | \$277,200            | County Clerk                             | 060          | \$295,600            | \$295,600            | \$295,600            |
| \$19,964,317                             | \$16,937,141           | \$3,423,388            | \$16,937,142         | Administration - Gen. Operations         | 096          | \$2,212,474          | \$8,212,474          | \$8,212,474          |
| \$3,842,083                              | \$4,091,300            | \$1,342,155            | \$4,235,688          | Administration - Facilities Mgmt         | 098          | \$4,106,300          | \$4,360,700          | \$4,360,700          |
| \$26,242                                 | \$52,000               | \$89,861               | \$52,000             | Capital Projects Operating Transfers     | 313          | \$52,000             | \$52,000             | \$52,000             |
| \$1,721,697                              | \$2,064,900            | \$974,208              | \$2,064,992          | Printing & Services                      | 511          | \$2,064,900          | \$2,064,900          | \$2,064,900          |
| \$5,249,764                              | \$6,497,617            | \$3,028,575            | \$6,502,539          | Consolidated Food Service                | 515          | \$6,208,796          | \$6,480,496          | \$6,480,496          |
| \$3,044,269                              | \$3,168,100            | \$144,562              | \$3,352,378          | Liability Insurance Program              | 521          | \$3,211,200          | \$3,211,200          | \$3,211,200          |
| \$2,197,732                              | \$2,602,500            | \$10,650               | \$2,603,073          | Workers Compensation Ins.                | 531          | \$2,602,500          | \$2,602,500          | \$2,602,500          |
| \$3,333,373                              | \$2,214,907            | \$2,083,663            | \$3,287,780          | Treasurer                                | 120          | \$2,216,907          | \$3,281,907          | \$3,281,907          |
| \$5,911,803                              | \$6,402,085            | \$1,362,048            | \$6,402,085          | Corp. Counsel - Gen. Operations          | 168          | \$6,402,384          | \$6,722,984          | \$6,722,984          |
| \$6,005,680                              | \$4,889,900            | \$2,675,817            | \$4,889,900          | Register of Deeds                        | 180          | \$4,891,400          | \$4,891,400          | \$4,891,400          |
| <b>\$277,429,073</b>                     | <b>\$274,792,946</b>   | <b>\$114,871,671</b>   | <b>\$286,915,716</b> | <b>GENERAL GOVERNMENT</b>                | <b>TOTAL</b> | <b>\$269,960,802</b> | <b>\$286,091,790</b> | <b>\$288,290,271</b> |
| <b>PUB SAFETY &amp; CRIMINAL JUSTICE</b> |                        |                        |                      |  |              |                      |                      |                      |
| \$5,482,245                              | \$6,584,050            | \$2,076,650            | \$6,584,050          | Clerk of Courts                          | 288          | \$6,584,050          | \$6,584,050          | \$6,584,050          |
| \$375,919                                | \$375,200              | \$135,213              | \$375,200            | Family Court Services                    | 316          | \$375,200            | \$375,200            | \$375,200            |
| \$2,353,289                              | \$3,155,855            | \$625,097              | \$3,155,855          | Medical Examiner                         | 330          | \$2,494,805          | \$1,477,080          | \$1,477,080          |
| \$1,405,644                              | \$1,584,846            | \$152,917              | \$1,584,846          | District Attorney                        | 351          | \$1,400,331          | \$1,400,331          | \$1,400,331          |
| \$11,603,074                             | \$12,981,366           | \$4,368,249            | \$12,869,574         | Sheriff                                  | 372          | \$12,064,772         | \$12,099,772         | \$12,099,772         |
| \$113,824                                | \$3,532,125            | \$31,177               | \$3,532,830          | Public Safety Communications             | 385          | \$4,460,623          | \$68,600             | \$68,600             |
| \$863,069                                | \$932,265              | \$0                    | \$932,265            | DaneCom                                  | 386          | \$1,103,501          | \$1,103,501          | \$1,103,501          |
| \$5,265,986                              | \$652,887              | \$97,598               | \$654,388            | Emergency Management                     | 396          | \$454,624            | \$601,062            | \$601,062            |
| \$145,703                                | \$277,000              | \$133,142              | \$277,000            | Juvenile Court Program                   | 420          | \$247,000            | \$247,000            | \$247,000            |
| <b>\$27,608,754</b>                      | <b>\$30,075,594</b>    | <b>\$7,620,042</b>     | <b>\$29,966,008</b>  | <b>PUB SAFETY &amp; CRIMINAL JUSTICE</b> | <b>TOTAL</b> | <b>\$29,184,906</b>  | <b>\$23,956,596</b>  | <b>\$23,956,596</b>  |

## 2023 Dane County Budget In Brief

| Dane County<br>2023 Budget<br>Operating Revenue Summary by Activity |                        |                        |                      |  |              |                      |                      |                      |
|---|------------------------|------------------------|----------------------|--|--------------|----------------------|----------------------|----------------------|
| ***** 2022 *****  |                        |                        |                      | ***** 2023 *****                       |              |                      |                      |                      |
| 2021<br>REVENUE   | REVENUE<br>AS MODIFIED | REV THRU<br>06/30/2022 | TOTAL EST<br>REVENUE | APPROPRIATION NAME                     | APPR #       | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| <b>HEALTH &amp; HUMAN SERVICES</b>                                  |                        |                        |                      |  |              |                      |                      |                      |
| \$8,019,893   | \$8,857,031            | \$4,428,516            | \$8,857,031          | Board of Health                        | 5BH          | \$9,785,823          | \$11,444,143         | \$11,577,411         |
| \$12,230,088  | \$11,142,883           | \$5,665,054            | \$11,142,684         | BPHCC - General Operations             | 431          | \$11,617,574         | \$11,617,574         | \$11,617,574         |
| \$195,118,210   | \$183,789,341          | \$56,210,774           | \$184,059,341        | Human Services Fund                    | 5HS          | \$147,302,609        | \$151,492,249        | \$151,592,249        |
| \$14,285  | \$14,700               | \$14,499               | \$16,000             | Veterans Service Office                | 524          | \$16,000             | \$16,000             | \$16,000             |
| <b>\$215,382,277</b>  | <b>\$203,803,755</b>   | <b>\$66,318,842</b>    | <b>\$204,075,056</b> | <b>HEALTH &amp; HUMAN SERVICES</b>     | <b>TOTAL</b> | <b>\$168,722,006</b> | <b>\$174,569,966</b> | <b>\$174,803,234</b> |
| <b>CONSERVATION &amp; ECONOMIC DEV</b>                              |                        |                        |                      |  |              |                      |                      |                      |
| \$541,146   | \$696,645              | \$242,051              | \$716,259            | Planning & Development                 | 538          | \$669,145            | \$669,145            | \$782,145            |
| \$46,246  | \$42,100               | \$22,133               | \$43,178             | CDBG Business Loan Fund                | 539          | \$42,100             | \$42,100             | \$42,100             |
| \$6,296   | \$14,700               | \$4,483                | \$15,133             | Commerce Revolving Loan Fund           | 542          | \$14,700             | \$14,700             | \$14,700             |
| \$1,315,855   | \$3,976,062            | \$72,760               | \$3,976,064          | CDBG Housing Loan Fund                 | 544          | \$1,027,504          | \$1,027,504          | \$1,027,504          |
| \$719,436   | \$2,207,003            | \$200,373              | \$2,376,556          | HOME Loan Fund                         | 545          | \$590,054            | \$590,054            | \$590,054            |
| \$957,757   | \$1,427,070            | \$90,539               | \$1,427,070          | Land & Water Resources                 | 696          | \$924,890            | \$1,125,690          | \$1,125,690          |
| \$1,013,431   | \$648,600              | \$358,212              | \$655,812            | Land Information Office                | 552          | \$655,600            | \$655,600            | \$655,600            |
| \$14,803,497  | \$15,134,100           | \$5,972,875            | \$15,147,159         | Solid Waste                            | 564          | \$15,799,400         | \$16,149,400         | \$16,149,400         |
| \$16,578,226  | \$14,636,225           | \$4,513,243            | \$14,720,722         | Methane Gas Operations                 | 565          | \$16,796,039         | \$16,440,596         | \$16,440,596         |
| <b>\$35,781,891</b>   | <b>\$38,782,505</b>    | <b>\$11,476,669</b>    | <b>\$39,077,953</b>  | <b>CONSERVATION &amp; ECONOMIC DEV</b> | <b>TOTAL</b> | <b>\$36,519,432</b>  | <b>\$36,714,789</b>  | <b>\$36,827,789</b>  |
| <b>CULTURE, EDUC &amp; RECREATION</b>                               |                        |                        |                      |  |              |                      |                      |                      |
| \$554   | \$2,000                | \$4,195                | \$2,000              | Conservation Fund                      | 312          | \$2,000              | \$2,000              | \$2,000              |
| \$3,058   | \$6,000                | \$8,869                | \$6,000              | Land & Water Legacy Fund               | 314          | \$6,000              | \$6,000              | \$6,000              |
| \$3,685,521   | \$2,975,155            | \$1,873,879            | \$3,077,221          | Land & Water Resources                 | 696          | \$2,808,225          | \$2,808,225          | \$2,808,225          |
| \$6,397,753   | \$6,793,233            | \$3,580,216            | \$6,793,258          | Library                                | 612          | \$6,725,622          | \$6,810,774          | \$6,810,774          |
| \$3,036,937   | \$2,450,640            | \$1,347,377            | \$3,103,135          | Henry Vilas Zoo                        | 684          | \$2,598,783          | \$2,664,683          | \$2,666,683          |
| \$202,067   | \$301,770              | \$119,580              | \$303,400            | Extension                              | 720          | \$189,518            | \$189,518            | \$189,518            |
| \$8,573,292   | \$10,117,000           | \$3,577,130            | \$7,415,776          | Alliant Energy Center                  | 648          | \$7,592,500          | \$7,688,300          | \$7,688,300          |
| <b>\$21,899,183</b>   | <b>\$22,645,797</b>    | <b>\$10,511,247</b>    | <b>\$20,700,790</b>  | <b>CULTURE, EDUC &amp; RECREATION</b>  | <b>TOTAL</b> | <b>\$19,922,648</b>  | <b>\$20,169,500</b>  | <b>\$20,171,500</b>  |

**2023 Dane County Budget In Brief**

| Dane County<br>2023 Budget<br>Operating Revenue Summary by Activity |                        |                        |                      |                                  |              |                      |                      |                      |
|---|------------------------|------------------------|----------------------|----------------------------------|--------------|----------------------|----------------------|----------------------|
| *****2022*****  |                        |                        |                      |                                  |              | *****2023*****       |                      |                      |
| 2021<br>REVENUE   | REVENUE<br>AS MODIFIED | REV THRU<br>06/30/2022 | TOTAL EST<br>REVENUE | APPROPRIATION NAME               | APPR #       | AGENCY<br>REQUEST    | CO EXEC<br>RECOMM    | ADOPTED<br>BUDGET    |
| <i>PUBLIC WORKS</i>   |                        |                        |                      |                                  |              |                      |                      |                      |
| \$0   | \$404,000              | \$0                    | \$319,253            | Administration - Gen. Operations | 096          | \$404,000            | \$404,000            | \$404,000            |
| \$30,006,891  | \$31,382,983           | \$13,510,853           | \$31,711,117         | Highway & Transportation         | 795          | \$32,654,861         | \$33,988,756         | \$33,978,356         |
| \$519,520   | \$822,549              | \$411,365              | \$822,549            | Bridge Aid                       | 808          | \$55,912             | \$55,912             | \$55,912             |
| \$336,053   | \$0                    | \$0                    | \$0                  | Highway - PW Engineering         | 809          | \$0                  | \$0                  | \$0                  |
| \$893,073   | \$957,800              | \$353,519              | \$957,800            | Highway - Parking Ramp           | 810          | \$957,800            | \$957,800            | \$957,800            |
| \$36,492,119  | \$37,236,457           | \$12,216,583           | \$40,089,425         | Airport                          | 820          | \$35,293,900         | \$35,293,900         | \$35,293,900         |
| \$68,047,656  | \$70,803,589           | \$26,492,320           | \$73,899,944         | <i>PUBLIC WORKS</i>              | <i>TOTAL</i> | \$69,366,073         | \$70,700,168         | \$70,689,768         |
| <i>DEBT SERVICE</i>   |                        |                        |                      |                                  |              |                      |                      |                      |
| \$52,242,521  | \$54,903,901           | \$29,338,756           | \$56,575,120         | Debt Service                     | 852          | \$60,679,572         | \$62,137,132         | \$62,137,132         |
| \$52,242,521  | \$54,903,901           | \$29,338,756           | \$56,575,120         | <i>DEBT SERVICE</i>              | <i>TOTAL</i> | \$60,679,572         | \$62,137,132         | \$62,137,132         |
| <b>\$698,391,354</b>  | <b>\$695,808,087</b>   | <b>\$266,629,547</b>   | <b>\$711,210,587</b> | <i>Grand Total</i>               |              | <b>\$654,355,439</b> | <b>\$674,339,941</b> | <b>\$676,876,290</b> |

### **Fund Descriptions**

#### *General Fund*

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

#### *Special Revenue Funds*

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

**CDBG BUSINESS LOAN** - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan program.

**CDBG HOUSING LOAN** - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan program.

**CDBG HOME LOAN** - Accounts for the issuance and repayment of loans from the Community Development Block Grant HOME Housing Loan program.

**COMMERCE REVOLVING LOAN** - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

**DANECOM FUND** - Accounts for funds to support an interoperable radio system for first responders.

**LIBRARY** - The Library Fund is to account for funds used to maintain and improve municipal public library services.

**HUMAN SERVICES** - The Human Services Fund is used to account for a wide variety of public assistance programs including financial assistance, Aid to Families with Dependent Children, food stamps, medical assistance and health and welfare services to the elderly and persons with physical and developmental disabilities.

**LAND INFORMATION** - The Land Information Fund is used to account for funds used to implement the Land Records Modernization Plan which includes development of digital maps and databases, development of land information systems, and improving the geodetic control network in the County.

**BOARD OF HEALTH** – Accounts for funds that are part of the joint budget for the Board of Health for Madison and Dane County.

**BRIDGE AID** - The Bridge Aid Fund provides for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes. The Bridge Aid program is administered by the County's Highway and Transportation Department.

### *Enterprise Funds*

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or where periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

**AIRPORT** - The Airport Fund is used to account for the operations of the Dane County Regional Airport.

**BADGER PRAIRIE** - The Badger Prairie Fund is used to account the operations of the Badger Prairie Health Care Center.

**SOLID WASTE** - The Solid Waste Fund is used to account for the County's sanitary landfill and recycling operations.

**METHANE GAS** - The Methane Gas Operations fund is used to account for the County's methane gas operations.

**HIGHWAY FUND** - The Highway Fund is used to account for the majority of the Highway and Transportation Department's activities. It includes the Administration, Personal Services, Transit and Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities, and CTH Construction programs.

**PRINTING AND SERVICES** - The Printing and Services Fund is used to account for the printing and related services which the Department of Administration provides to the other county departments and other governmental units.

### *Internal Service Funds*

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

**CONSOLIDATED FOOD SERVICE** - The Consolidated Food Service Fund is used to account for the activities of the Consolidated Food Service operation that provides meal service to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

**PROPERTY & LIABILITY** - The Property & Liability Fund is used to account for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

**WORKERS COMPENSATION** - The Workers Compensation Fund is used to account for the County's self-administered and self-insured Workers Compensation program.

*Debt Service Fund*

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

*Capital Projects Fund*

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

## **Glossary of Budget Terms**

|                          |   |
|--------------------------|---|
| Accrual Basis            | The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.  |
| Appropriation            | An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.   |
| Appropriation Resolution | A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.  |
| Balanced Budget          | Budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.  |
| Base Budget              | The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget. |
| Board of Supervisors     | The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.   |
| Budget                   | A plan of financial operation embodying an estimate of proposed expenditures for a given period and the planned means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.   |
| Budget Narrative         | A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.   |
| Capital Assets           | Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.   |

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| Capital Improvement Program | A plan for capital expenditures to be incurred each year over five years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures. Typically includes capital projects in the amount of \$100,000 or more.                       |
| Capital Outlay              | Assets of \$5,000 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.   |
| Capital Project             | Major investment in public facilities and infrastructure, including buildings (new and/or remodeling), highways, equipment, information systems, and land.  |
| Carry Forward               | Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.   |
| CDBG                        | Community Development Block Grant   |
| CNG                         | Compressed Natural Gas  |
| Consumer Price Index (CPI)  | A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.  |
| Contingency                 | An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.  |
| Debt Service                | The payment of principal and related interest as a result of incurring long-term debt.  |
| Debt Service Fund           | A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.   |
| Decision Item               | A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.   |
| Depreciation                | The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense. |

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| Designated Fund Balance    | That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).  |
| DOA                        | Department of Administration  |
| Encumbrances               | Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.  |
| Enterprise Fund            | A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds. |
| Estimate                   | An estimate is an annualized projection of the current year's revenues or expenditures.   |
| Expenditures               | Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.  |
| Equalized Value            | The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.  |
| Fiduciary Funds            | Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.   |
| Finance Contingent Fund    | Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.  |
| Fiscal Year                | A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.  |
| Full-Time Equivalent (FTE) | The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.   |

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| Fund   | A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations. |
| Fund Balance                                   | The difference between fund assets and fund liabilities of governmental and similar trust funds.   |
| Fund Balance Applied                           | The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.   |
| Fund Balance Levied                            | An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.   |
| GAAP   | Generally Accepted Accounting Principles (defined below)   |
| GASB   | Governmental Accounting Standards Board (defined below)  |
| General Fund                                   | The fund used to account for all financial resources except those required to be accounted for in another fund.  |
| General Fund Reserve                           | The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 2.5% of the operating expenditures less capital outlay.   |
| General Obligation Bonds                       | Bonds which the full faith and credit of the issuing government are pledged for payment.   |
| General Purpose Revenues                       | General Purpose Revenues (GPR) consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for appropriation. They include property taxes, sales taxes, and fund balances applied and levied.   |
| Generally Accepted Accounting Principles       | The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.  |
| Geographic Information System (GIS)            | A computer-based technology tool to display and map information for planning and analysis.   |
| Governmental Accounting Standards Board        | The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.   |
| Government Finance Officers Association (GFOA) | A professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.    |

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| Governmental Funds          | Funds generally used to account for tax-supported activities. There are five different types of governmental funds: general fund, special revenue funds, debt service funds, capital project funds and permanent funds.   |
| GPR                         | General Purpose Revenues (defined above)  |
| Impact Fee                  | A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.  |
| Infrastructure              | Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.  |
| Intergovernmental Revenue   | Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.   |
| Internal Service Fund       | A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.  |
| Lease-Purchase Agreements   | Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.  |
| Legal Debt Limit            | Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.  |
| Limited Term Employee (LTE) | A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.  |
| Long-Term Debt              | Debt with a maturity of more than one year after the date of issuance.  |
| Maturity                    | The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.  |
| Mill (Tax) Rate             | Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.   |
| Modified Accrual Basis      | The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred. |
| Ordinance                   | A formal legislative enactment by the Board of Supervisors.   |

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| Permanent Funds            | A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.   |
| Personal Services          | Salary and county paid benefit costs for all permanent and limited term employees.   |
| Program Performance Budget | A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.  |
| Program Specific Revenues  | Revenues paid into the County and credited to an appropriation to finance a specific program.  |
| Property Tax Levy          | The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.   |
| Proprietary Funds          | Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.   |
| Reserved Fund Balance      | The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.  |
| Special Revenue Fund       | A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.   |
| SRP                        | Shared Resources Partnership   |
| Tax Apportionment          | The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs. |
| Undesignated Fund Balance  | The portion of the unreserved fund balance which has not been designated for any specific use.   |
| Unreserved Fund Balance    | The portion of the fund balance which has not been reserved for any specific use.  |
| User Fees                  | The payment of a fee for direct receipt of a public service by the party benefiting from the service.  |
| Wisconsin State Statutes   | State law that is approved and implemented by the Wisconsin Legislature.   |