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# ***2012 Dane County Budget in Brief***



***Prepared by  
The Department of Administration***

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Table of Contents

Introduction  
Mission Statement ..... 1  
Background Information on Dane County ..... 1  
Profile of Dane County Government ..... 1  
Budget Activity Structure ..... 2  
The Budget Process ..... 4

Budget Overview  
Spending and Revenue Totals ..... 6  
State Imposed Tax Rate/Levy Limitations ..... 11  
Program Highlights ..... 11  
Staff Changes ..... 13

Fund Summaries  
Uses of Funds by Expense Category - All Funds ..... 14  
Source of Funds by Revenue Category - All Funds ..... 14  
Sources and Uses of Funds - General Fund ..... 15  
Sources and Uses of Funds - Special Revenue Funds ..... 16  
Sources and Uses of Funds - Internal Service Funds ..... 18  
Sources and Uses of Funds - Enterprise Funds ..... 19

Position Summaries  
Position Summary by Department ..... 21  
Positions by Activity - 2011 ..... 22  
Positions by Activity - 2006 through 2011 ..... 23

Operating Budget Appropriations Schedule ..... 24  
Capital Budget Appropriations Schedule ..... 32

Appendix  
Tax Levy Computation ..... 38  
Operating Expenditure Summary by Fund ..... 41  
Operating Expenditure Summary by Activity ..... 42  
Operating Revenue Summary by Fund ..... 44  
Operating Revenue Summary by Category ..... 45  
Operating Revenue Summary by Activity ..... 46  
Fund Descriptions ..... 48  
Glossary of Budget Terms ..... 50

## **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 a population of 488,073, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,237 square miles there are 34 townships, 19 villages, and 7 cities, with the City of Madison being the largest. The City of Madison is the Capital of Wisconsin and home to the 42,099 student University of Wisconsin-Madison.

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Rayovac, a leading international battery manufacturer; CUNA Mutual, providing insurance and other services to the world's credit unions; American Family Insurance; Epic Systems, and many other businesses and industries. In addition, Dane County is a leading Wisconsin County in agricultural 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 its elected officials and approximately 2,200 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.

Policies for the County are established by the Dane County Board of Supervisors. Supervisors are elected from each of the County's 37 supervisory districts 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 are: Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Counseling, Human Services, Juvenile Court, Land & Water Resources, Medical Examiner, Library, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, 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

General Government agencies provide the executive, legislative, administrative, financial, record keeping, legal, and building maintenance functions for Dane County.

### 2) Public Safety and Criminal Justice

Departments:	Clerk of Courts	Sheriff
	Miscellaneous Appropriations	Family Court Counseling
	Public Safety Communications	Medical Examiner
	Emergency Management	District Attorney
	Juvenile Court Program	

Public Safety and Criminal Justice agencies provide the legal, safety, disaster planning and response, and death investigation functions for Dane County.

3) Health and Human Services

Departments: Human Services Veterans Service Office  
Board of Health for Madison & Dane County

These agencies provide the human service and veteran’s assistance functions for Dane County.

4) Conservation and Economic Development

Departments: Miscellaneous Appropriations Land Information Office  
Planning & Development Land & Water Resources - Conservation  
Solid Waste

The Conservation and Economic Development agencies provide the planning, land management, land protection, waste management and recycling functions for Dane County.

5) Culture, Education and Recreation

Departments: Library Land & Water Resources  
Alliant Energy Center Extension  
Henry Vilas Zoo Miscellaneous Appropriations

The culture, education and recreation agencies provide quality of life enhancement for Dane County.

6) Public Works

Departments: Public Works, Highway and Transportation  
Airport

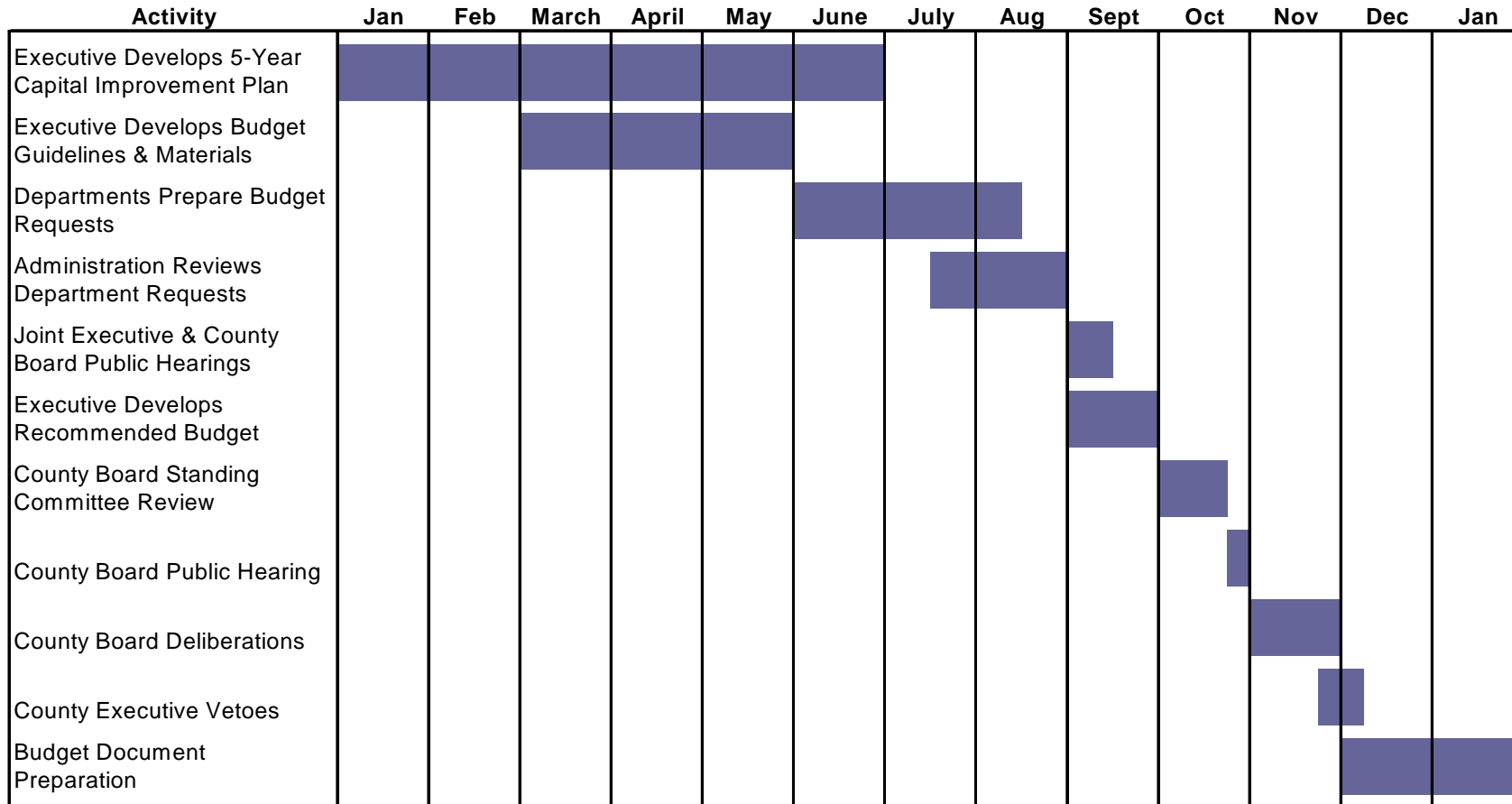
Public Works agencies provide the infrastructure maintenance and transportation functions for Dane County.

7) Debt Service

Department: Debt Service

The Debt Service agency provides the principal and interest repayment function 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.

From January through March, departments develop 10-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. In April and May, the department plans are analyzed by a Capital Budget Staff Team. 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. The 5-Year Capital Improvement Plan is then updated, revised, and issued by the County Executive after adoption of the annual budget.

From March through May, DOA provides staff support to the County Executive in the development of operating budget guidelines for distribution to department heads. During this period, the Office of Management & Budget and the Controller's Office develop 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 which provides the basis for the development of each department's program budget(s).

Departments begin developing budgets no later than June. In July, departments submit their budget requests to the County Executive. The submitted budgets are reviewed in late July and August by DOA. In September, the DOA makes recommendations to the County Executive on individual decision items. 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. 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, a document describing the budget process and related actions, and the Adopted Budget Appropriations Resolutions are 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 2012 County budget increases the County's net property tax rate from \$2.73 in 2011 to \$2.87 for 2012.

The budget authorizes total expenditures of \$476.0 million for operations in 2012, which are financed by \$294.4 million of outside revenues, \$42.6 million of county sales taxes, and \$139.1 million of county property tax levy funds. The separate Capital Budget includes \$22.9 million for capital spending in 2012, which is financed by \$22.9 million of borrowing proceeds and outside revenues. The combined capital and operating budget for 2012 of \$498.9 million is financed by \$317.2 million in outside revenues, \$42.6 million in county sales taxes, and \$139.1 million in county property tax levy funds.

Formal authorization of expenditures and revenues is through enactment of Sub. 1 to Resolution 130, 2011-12, as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub. 1 to Resolution 131, 2011-12, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

### *Operating Budget Expenditures by Activity*

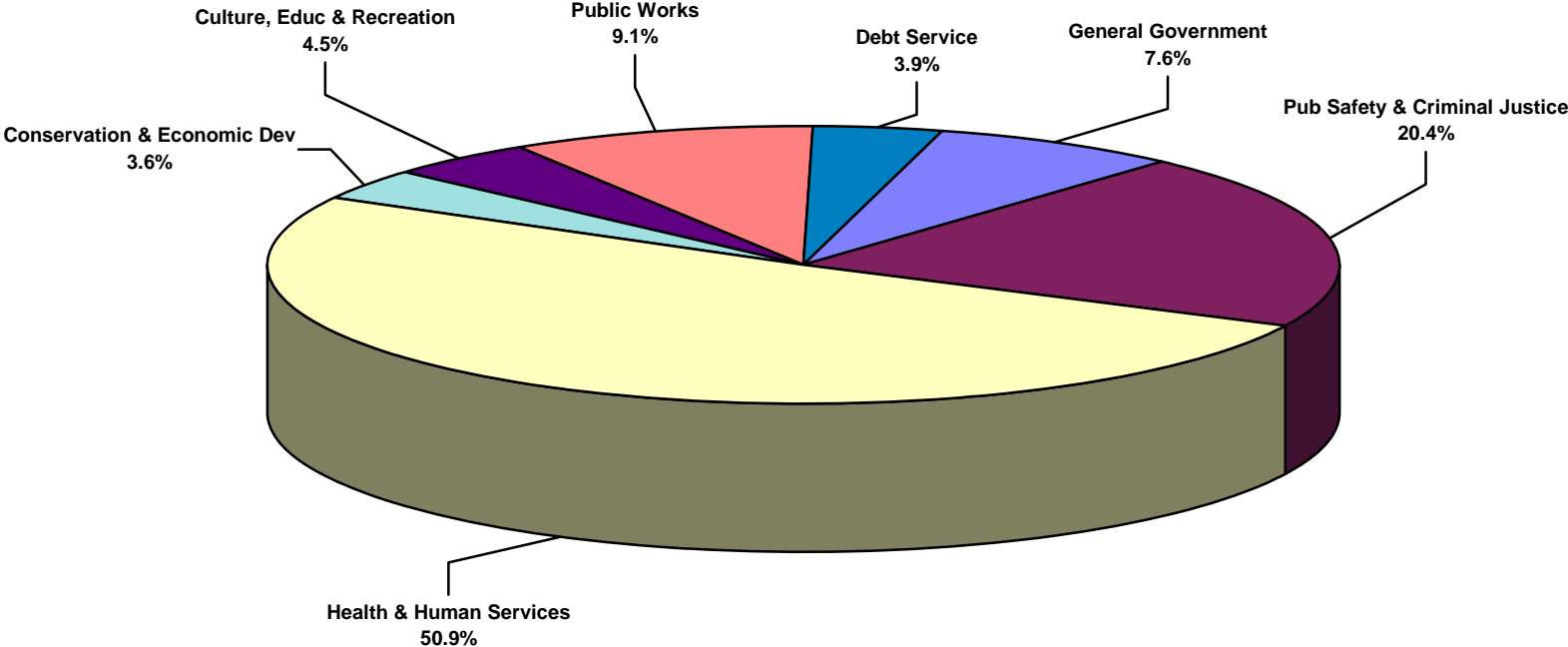
The following table summarizes the adopted operating budget expenditures by activity.

<b>2012 Adopted Operating Budget - Expenditures by Activity</b>	
General Government	\$35,998,637
Public Safety & Criminal Justice	\$97,164,406
Health & Human Services	\$242,293,844
Conservation & Economic Development	\$17,121,426
Culture, Education & Recreation	\$21,310,385
Public Works	\$43,502,220
Debt Service	\$18,636,200
<b>Total Operating Budget</b>	<b>\$476,027,118</b>

Health & Human Services agencies account for 50.9% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 20.4% of operating budget expenditures. This information is shown graphically in the chart on the next page.



# Expenditures by Activity 2012 Adopted Operating Budget



*Operating Budget Revenues by Source*

The following table summarizes the 2012 Adopted Operating Budget revenues by budget source category.

<b>2012 Adopted Operating Budget - Revenues by Budget Source Category</b>	
County Sales Tax	\$42,611,858
Licenses & Permits	\$1,697,999
Intergovernmental Charges for Services	\$28,994,490
Miscellaneous	\$4,768,606
County Property Tax	\$139,057,624
Other Financing Sources	\$117,100
Public Charges for Services	\$53,993,314
Fines, Forfeitures and Penalties	\$2,037,000
Intergovernmental Revenues	\$195,326,346
Other Taxes	\$6,331,600
Fund Balance Applied (Levied)	\$1,091,181
<b>Total Operating Budget</b>	<b>\$476,027,118</b>

County Sales Tax revenue represents a 1/2% (.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, 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.

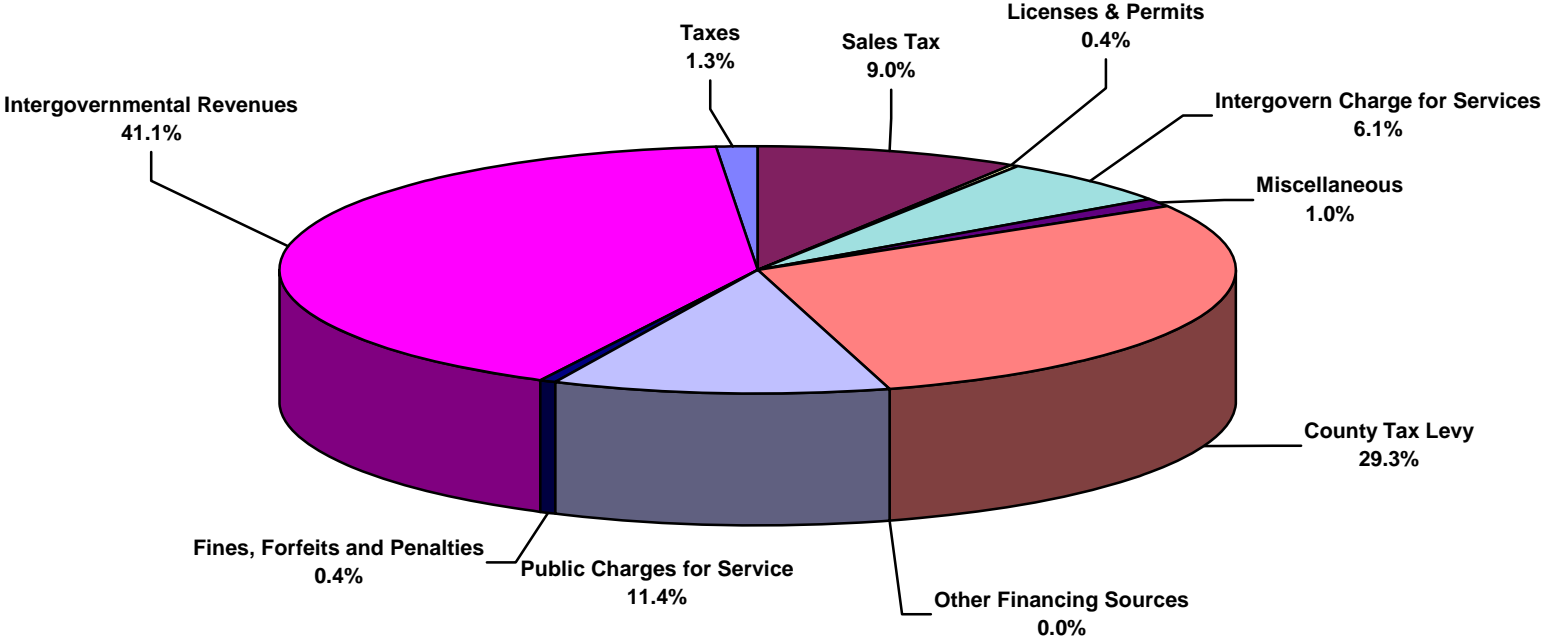
Fines, Forfeitures and Penalties represent revenue received for county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures and County parking ramp fines.

Intergovernmental revenues account for the largest share (41.1%) of operating budget revenues. Intergovernmental revenues, which primarily represent state and federal grants and shared revenues, exceed the combination of county property taxes (29.3%) and sales tax revenues (9.0%).

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

This information is shown graphically in the following chart.

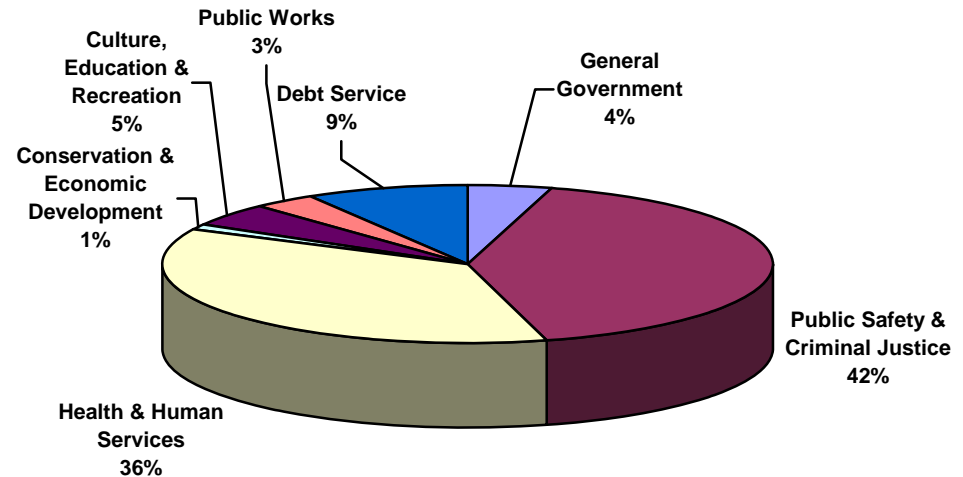
### 2012 Adopted Operating Revenues By Budget Source Category



*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, Employee Benefit, 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 78% of all GPR funds. The following table and chart show GPR funds by activity for the 2012 Adopted Operating Budget.

2012 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$8,616,411
Public Safety & Criminal Justice	\$79,543,975
Health & Human Services	\$69,580,575
Conservation & Economic Development	\$2,327,138
Culture, Education & Recreation	\$9,079,251
Public Works	\$6,108,470
Debt Service	\$16,564,400
<b>Total Budget</b>	<b>\$191,820,220</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 2012 budget is 1.007%. The Adopted 2012 Budget is in compliance with this limitation by setting the levy increase within the increase in net new construction and adjustments for debt service and other applicable exclusions.

## Program Highlights

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

### Human Services

Human Services is more than half the County's budget. Key changes for 2012 include:

- ◆ Continuation of all the Joining Forces for Families (JFF) locations across Dane County.
- ◆ Create a new "Life Skills and Employment Initiative" through a new partnership between Operation Fresh Start, the Boys & Girls Club, the Urban League of Greater Madison, and Central Hispano to help minority youth develop important life skills.
- ◆ Fully fund all of the Youth Resource centers across Dane County.
- ◆ Creation of a new Court Diversion Unit in Human Services to increase the number of youth treated informally in Court by means of increased use of deferred prosecution agreements.
- ◆ Funding for third party intervention services to help defendants who are eligible for deferred prosecutions make the right choice in an effort to reduce racial disparities in our criminal justice system.
- ◆ Funding to establish a mental health drop-in clinic.
- ◆ Funding for a new case management software for the Veterans Service Office.

- ◆ \$300,000 for a contingency fund within the Department of Human Services to protect against unanticipated state revenue reductions.

### Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Public Safety Communications, and Juvenile Court. Key changes for 2012 include:

- ◆ \$197,000 to fund a replacement vehicle and other equipment for the Medical Examiner's Office.
- ◆ Funding for the County's share of a new "Opiates Task Force".
- ◆ Continue to work with the Sheriff to seek efficiencies by closing the second floor of the Huber work release center and begin planning for a day reporting center and the possible closing of the Huber Center.
- ◆ Operating funding for the capital improvement projects in the Public Safety Communication Center.
- ◆ \$2,925,200 in funding for equipment and capital improvements for the Sheriff's Office.

### Environmental Protection

The 2012 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ In the Capital Budget, almost \$2.0 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$3.4 million in the Capital Budget for a new Lake Preservation & Renewal Fund for acquisitions that improve the water quality of the Yahara River lakes and their tributaries.
- ◆ Initial funding to implement recommendations from the Yahara CLEAN initiative.
- ◆ Over \$2.4 million in the Capital Budget for the Land & Water Legacy Fund. Of this, \$2.0 million is for a program that cost shares municipal improvement of stormwater controls. Funding is also continued for stormwater controls, streambank easements and protection, and the water partnership grant program.
- ◆ \$500,000 to continue the Partnership for Recreation and Conservation (PARC) which will help provide capital assistance for local or nonprofit conservation projects that meet specific criteria.

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**

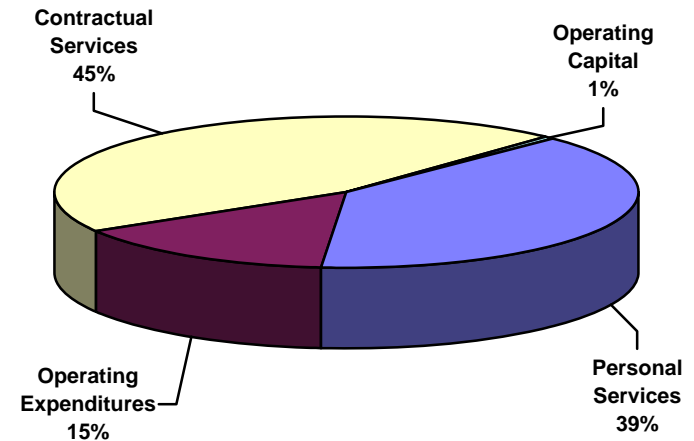
The 2012 Budget represents a net staffing decrease of 15.4 positions. This 15.4 FTE increase is the result of adding 10.5 new positions and deleting 25.90 existing positions.

The table below shows the overall change in county positions in the adopted budget by function:

<u>Function</u>	<u>Change in All County Full-Time Equivalent</u>	<u>Change in GPR Supported Full-Time Equivalent</u>
Public Safety/Criminal Justice	-4.2000	-5.4000
Health & Human Services	-8.7000	-8.7000
Other County Government	<u>-2.5000</u>	<u>-.5000</u>
Total Change in County-Funded Positions	-15.4000	-14.6000

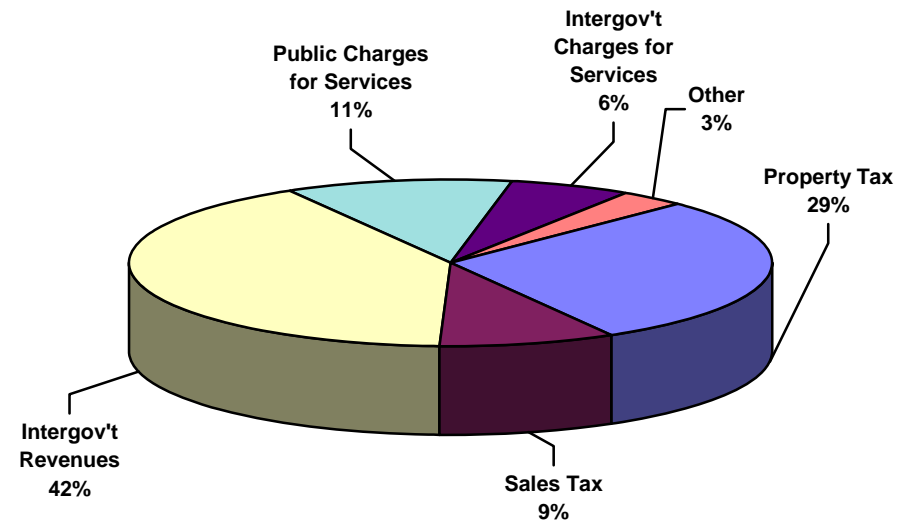
Use of Funds by Expense Category - All Funds

Personal Services	\$184,801,818
Operating Expenditures	\$72,072,803
Contractual Services	\$216,320,677
Operating Capital	\$2,831,820
<b>Total - All Categories</b>	<b>\$476,027,118</b>



Source of Funds by Revenue Category - All Funds

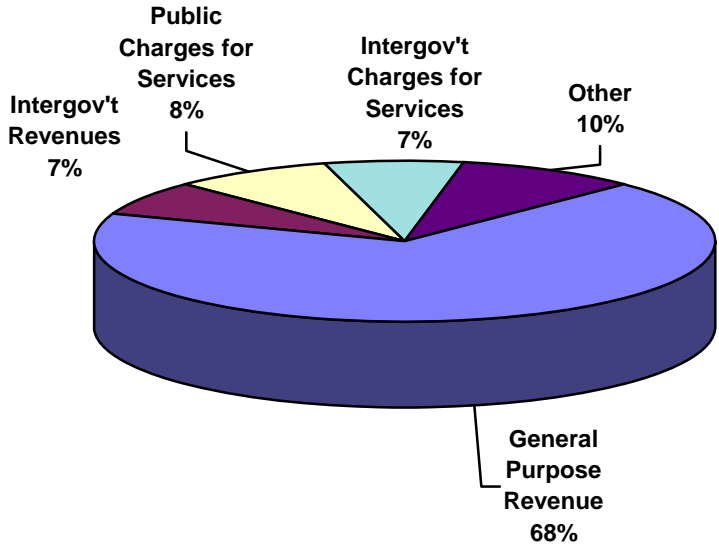
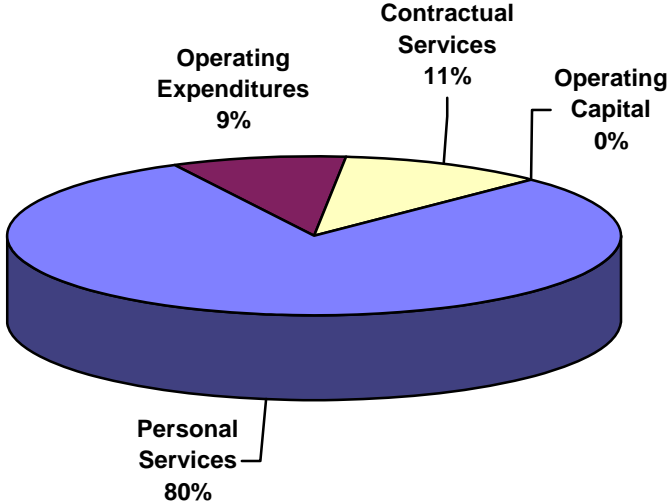
Property Tax	\$139,057,624
Sales Tax	\$42,611,858
Intergovernmental Revenues	\$195,326,346
Public Charges For Services	\$53,993,314
Intergovernmental Charges for Services	\$28,994,490
Other	
Other Taxes	\$6,331,600
Licenses & Permits	\$1,697,999
Fines, Forfeits and Penalties	\$2,037,000
Miscellaneous Revenue	\$4,768,606
Other Financing Sources	\$117,100
Change in Fund Balance Reserve	\$0
State Special Charges	\$20,472
Fund Balance/Retained Earnings Applied (Levied)	\$1,070,709
<b>Total - All Categories</b>	<b>\$476,027,118</b>





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

<b>Uses of Funds</b>	
Personal Services	\$109,818,793
Operating Expenditures	\$12,546,304
Contractual Services	\$14,889,431
Operating Capital	\$34,520
<b>Total - Uses of Funds</b>	<b>\$137,289,048</b>
<b>Sources of Funds</b>	
General Purpose Revenue	\$94,713,786
Intergovernmental Revenues	\$9,839,500
Public Charges for Services	\$11,563,751
Intergovernmental Charges for Services	\$9,896,350
Other	
Other Taxes	\$6,166,600
Licenses & Permits	\$1,085,368
Fines, Forfeits and Penalties	\$2,021,000
Miscellaneous Revenue	\$964,240
Other Financing Sources	\$47,100
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$2,950,100
<b>Total - Sources of Funds</b>	<b>\$139,247,795</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$1,958,747)</b>



## Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Redaction Fund	Library	Human Services	CDBG Business Loan
Personal Services	\$0	\$76,300	\$0	\$115,300	\$581,800	\$35,586,125	\$0
Operating Expenditures	\$500	\$44,660	\$0	\$276,000	\$159,170	\$1,981,239	\$160,000
Contractual Services	\$0	\$151,400	\$5,102,425	\$0	\$3,435,236	\$180,684,205	\$15,000
Operating Capital	\$160,500		\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$161,000</b>	<b>\$272,360</b>	<b>\$5,102,425</b>	<b>\$391,300</b>	<b>\$4,176,206</b>	<b>\$218,251,569</b>	<b>\$175,000</b>
<b>Sources of Funds</b>							
General Purpose Revenues	\$150,990		\$5,102,425	\$0	\$4,008,382	\$53,617,673	\$0
Intergovernmental Revenues	\$0		\$0	\$0	\$0	\$163,064,721	\$100,000
Public Charges for Services	\$0		\$0	\$392,200	\$22,800	\$871,598	\$0
Intergovernmental Charges for Services	\$7,400	\$272,360	\$0	\$0	\$16,200	\$242,180	\$0
Other							
Other Taxes	\$0		\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0		\$0	\$0	\$0	\$252,631	\$0
Fines, Forfeits and Penalties	\$0		\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500		\$0	\$0	\$0	\$202,766	\$75,000
Other Financing Sources	\$0		\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0		\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$158,890</b>	<b>\$272,360</b>	<b>\$5,102,425</b>	<b>\$392,200</b>	<b>\$4,047,382</b>	<b>\$218,251,569</b>	<b>\$175,000</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$2,110</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$ 900)</b>	<b>\$128,824</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personal Services	\$0	\$0	\$0	\$0	\$405,600	\$36,765,125
Operating Expenditures	\$1,251,200	\$73,000	\$18,400	\$0	\$181,000	\$4,145,169
Contractual Services	\$13,500	\$841,800	\$584,530	\$30,000	\$134,500	\$190,992,596
Operating Capital	\$0	\$0	\$0	\$0	\$1,000	\$161,500
<b>Total - Uses of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$722,100</b>	<b>\$232,064,390</b>
<b>Sources of Funds</b>						
General Purpose Revenues	\$0	\$0	\$0	\$0	\$0	\$62,879,470
Intergovernmental Revenues	\$1,174,700	\$811,800	\$587,930	\$0	\$300	\$165,739,451
Public Charges for Services	\$0	\$0	\$0	\$0	\$660,200	\$1,946,798
Intergovernmental Charges for Services	\$0	\$83,000	\$0	\$0	\$0	\$621,140
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$252,631
Fines, Forfeits and Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$90,000	\$20,000	\$15,000	\$0	\$2,500	\$405,766
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - Sources of Funds</b>	<b>\$1,264,700</b>	<b>\$914,800</b>	<b>\$602,930</b>	<b>\$30,000</b>	<b>\$663,000</b>	<b>\$231,875,256</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$59,100</b>	<b>\$189,134</b>

Note: Property Taxes for the Human Services Fund are collected in the General Fund and accounted for as an Operating Transfer In for financial reporting purposes.

## Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$2,097,500	\$2,097,500
Operating Expenditures	\$206,700	\$2,137,500	\$1,600	\$1,838,880	\$4,184,680
Contractual Services	\$1,767,700	\$165,000	\$0	\$37,800	\$1,970,500
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,974,400</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$3,974,180</b>	<b>\$8,252,680</b>
<b>Sources of Funds</b>					
General Purpose Revenues	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,747,100	\$2,300,000	\$0	\$3,758,854	\$7,805,954
Public Charges for Services	\$0	\$0	\$0	\$422,146	\$422,146
Intergov't Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits and Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$227,300	\$2,500	\$1,600	\$0	\$231,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Bal. Res.	\$0	\$0	\$0	\$0	\$0
Operating Transfer In/(Out)	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$1,974,400</b>	<b>\$2,302,500</b>	<b>\$1,600</b>	<b>\$4,181,000</b>	<b>\$8,459,500</b>
<b>Increase/(Decrease) In Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,820</b>	<b>\$206,820</b>

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personal Services	\$4,465,700	\$6,274,450	\$10,313,600	\$12,422,450	\$1,825,500
Operating Expenditures	\$3,660,600	\$12,917,200	\$6,775,600	\$2,799,650	\$4,956,400
Contractual Services	\$697,600	\$2,669,700	\$774,000	\$3,192,850	\$992,800
Operating Capital	\$0	\$391,800	\$2,244,000	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$8,823,900</b>	<b>\$22,253,150</b>	<b>\$20,107,200</b>	<b>\$18,414,950</b>	<b>\$7,774,700</b>
Sources of Funds					
General Purpose Revenues	\$0	\$0	\$6,161,400	\$10,349,577	\$0
Intergovernmental Revenues	\$199,600	\$0	\$3,655,600	\$6,552,754	\$3,600
Public Charges for Services	\$7,298,500	\$21,735,400	\$0	\$502,619	\$6,498,000
Intergovernmental Charges for Services	\$409,500	\$0	\$10,147,600	\$1,008,000	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0
Fines, Forfeits and Penalties	\$0	\$16,000	\$0	\$0	\$0
Miscellaneous Revenue	\$329,000	\$130,600	\$25,600	\$2,000	\$864,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Operating Transfer In/(Out)	\$0	\$0	\$0	\$0	(\$929,600)
<b>Total - Sources of Funds</b>	<b>\$8,236,600</b>	<b>\$21,882,000</b>	<b>\$20,107,200</b>	<b>\$18,414,950</b>	<b>\$6,436,000</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$587,300)</b>	<b>(\$371,150)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(\$1,338,700)</b>

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

Uses of Funds	Methane Gas	Printing & Services	Total
Personal Services	\$170,400	\$648,300	\$36,120,400
Operating Expenditures	\$962,600	\$428,400	\$32,500,450
Contractual Services	\$0	\$141,000	\$8,467,950
Operating Capital	\$0	\$0	\$2,635,800
<b>Total - Uses of Funds</b>	<b>\$1,133,000</b>	<b>\$1,217,700</b>	<b>\$79,724,600</b>
Sources of Funds			
General Purpose Revenues	\$0	\$0	\$16,510,977
Intergovernmental Revenues	\$0	\$0	\$10,411,554
Public Charges for Services	\$3,845,900	\$0	\$39,880,419
Intergovernmental Charges for Services	\$0	\$1,226,600	\$12,791,700
Other			
Other Taxes	\$0	\$0	\$ 0
Licenses & Permits	\$0	\$0	\$117,000
Fines, Forfeits and Penalties	\$0	\$0	\$16,000
Miscellaneous Revenue	\$2,000	\$0	\$1,353,200
Other Financing Sources	\$0	\$0	\$ 0
Operating Transfer In/(Out)	(\$2,714,900)	\$0	(\$3,644,500)
<b>Total - Sources of Funds</b>	<b>\$1,133,000</b>	<b>\$1,226,600</b>	<b>\$77,436,350</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$ 0</b>	<b>\$8,900</b>	<b>(\$2,288,250)</b>

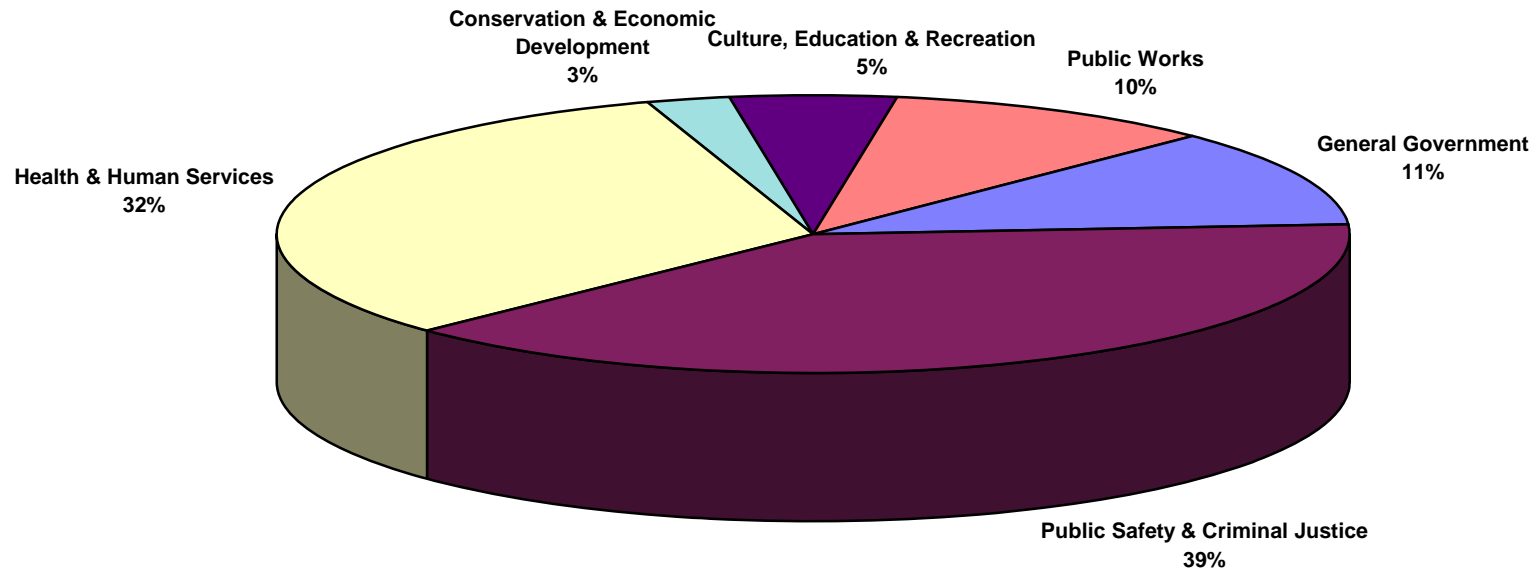
Position Summary By Department

Department	Actual 2010	Actual 2011	2012		
			Department Request	Executive Recommended	Adopted Budget
Administration	147.3500	146.85	145.85	146.85	146.8500
Airport	72.0000	72.0000	72.0000	72.0000	73.00
Alliant Energy Center	37.5000	36.5000	34.0000	34.0000	34.0000
BOH Madison and Dane County	155.8000	160.0000	154.5000	153.7000	153.7000
Clerk of Courts	107.5000	106.5000	104.0000	104.5000	104.5000
Corporation Counsel	61.5000	61.5000	61.5000	61.5000	61.5000
County Board	4.2500	4.7500	4.7500	4.7500	4.7500
County Clerk	4.7500	4.7500	4.7500	4.7500	4.7500
Dane County Henry Vilas Zoo	20.0000	20.0000	20.0000	20.0000	20.0000
District Attorney *	56.1000	56.1000	56.1000	56.1000	56.1000
Emergency Management **	10.8000	11.0000	10.3000	10.3000	10.3000
Executive	13.0000	12.0000	12.0000	14.0000	14.0000
Extension	9.8000	9.8000	10.6000	10.6000	10.6000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	556.3500	561.3500	555.7500	557.9500	558.9500
Juvenile Court Program	33.2000	33.4500	33.4500	33.4500	33.4500
Land & Water Resources	50.0000	50.0000	49.0000	50.0000	50.0000
Land Information Office	4.7500	4.0000	3.0000	3.0000	3.0000
Library	7.0500	7.0500	7.0500	7.0500	7.0500
Medical Examiner	8.0000	8.0000	8.0000	8.0000	8.0000
Planning & Development	26.0500	26.3000	23.5000	22.5000	23.5000
Public Safety Communications	87.0000	87.0000	88.0000	88.0000	88.0000
Public Works, Hwy & Transp.	150.0000	150.0000	150.0000	150.0000	150.0000
Register of Deeds	19.3500	18.3500	18.3500	18.3500	18.3500
Sheriff	570.5000	557.5000	557.5000	556.5000	554.0000
Solid Waste	20.0000	21.00	21.0000	21.0000	21.0000
Treasurer	6.0000	6.0000	6.0000	6.0000	6.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
<b>Total Positions</b>	<b>2,255.6000</b>	<b>2,248.7500</b>	<b>2,227.9500</b>	<b>2,231.8500</b>	<b>2,232.3500</b>

Note: The 2012 columns represent the final number of positions following the implementation of all position changes.

\* 0.2 FTE removed from the base budget  
 \*\*0.8 FTE removed from the base budget

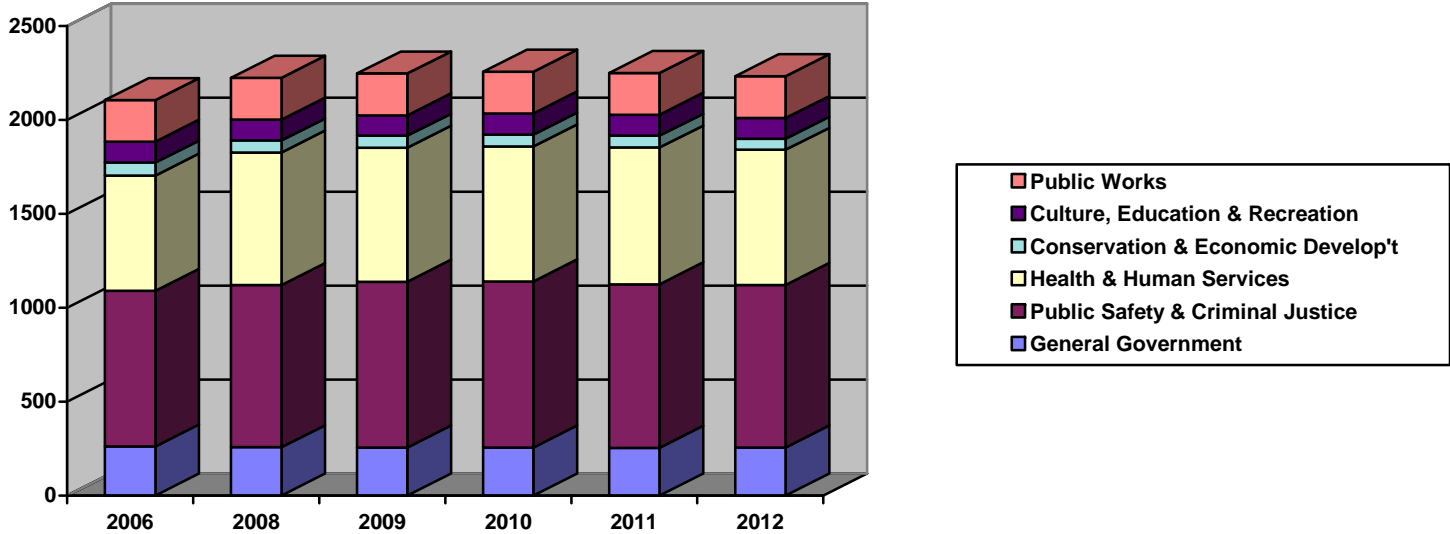
Positions By Activity - 2012





Positions by Activity - 2007 Through 2012

Activity	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Adopted 2012
General Government	259.2500	256.8500	255.7000	256.2000	254.2000	256.2000
Public Safety & Criminal Justice	841.2500	863.6000	882.8000	884.1000	870.5500	865.3500
Health & Human Services	613.3750	705.8000	712.8500	718.1500	727.3500	718.6500
Conservation & Economic Development	71.6000	63.8000	63.8000	62.8000	63.3000	59.5000
Culture, Education & Recreation	111.5500	110.5500	108.5500	112.3500	111.3500	109.6500
Public Works	220.5000	222.5000	222.5000	222.0000	222.0000	223.0000
<b>Total</b>	<b>2,117.5250</b>	<b>2,223.1000</b>	<b>2,246.2000</b>	<b>2,255.6000</b>	<b>2,248.7500</b>	<b>2,232.3500</b>



Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>BADGER PRAIRIE HEALTH CARE CENTER FUND</b>				
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>				
Administration	\$771,300	\$0	\$771,300	
Health Care Center	\$17,643,650	\$8,065,373	\$9,578,277	
<b>BPHCC - GENERAL OPERATIONS</b>	<b>\$18,414,950</b>	<b>\$8,065,373</b>	<b>\$10,349,577</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID FUND</b>	<b>\$161,000</b>	<b>\$7,900</b>	<b>\$153,100</b>	<b>Appropriation</b>
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
CFS-Themis Café	\$391,500	\$422,146	(\$30,646)	
Consolidated Food Service	\$3,582,680	\$3,758,854	(\$176,174)	
<b>CONSOLIDATED FOOD SERVICE</b>	<b>\$3,974,180</b>	<b>\$4,181,000</b>	<b>(\$206,820)</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
Debt Service Costs	\$10,000	\$0	\$10,000	
Interest on Loans	\$4,316,900	\$0	\$4,316,900	
Principal on Loans	\$14,309,300	\$2,071,800	\$12,237,500	
<b>DEBT SERVICE FUND</b>	<b>\$18,636,200</b>	<b>\$2,071,800</b>	<b>\$16,564,400</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>GENERAL COUNTY REVENUES</b>	<b>\$243,000</b>	<b>\$50,167,445</b>	<b>(\$49,924,445)</b>	<b>Appropriation</b>
<b>COUNTY BOARD</b>	<b>\$873,032</b>	<b>\$0</b>	<b>\$873,032</b>	<b>Appropriation</b>
<b>COUNTY EXECUTIVE</b>				
Executive	\$799,969	\$0	\$799,969	
Legislative Lobbyist	\$112,950	\$0	\$112,950	
Office of Equal Opportunity	\$329,827	\$10,000	\$319,827	
Cultural Affairs	\$463,110	\$227,071	\$236,039	
Office of Jobs and Prosperity	\$201,029	\$0	\$201,029	
<b>COUNTY EXECUTIVE</b>	<b>\$1,906,885</b>	<b>\$335,271</b>	<b>\$1,669,814</b>	<b>Appropriation</b>

**2012 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>COUNTY CLERK</b>				
Administration	\$406,920	\$136,250	\$270,670	
Elections	\$462,395	\$79,125	\$383,270	
<b>COUNTY CLERK</b>	<b>\$869,315</b>	<b>\$215,375</b>	<b>\$653,940</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION</b>				
Administration	\$726,635	\$347,900	\$378,735	
Controller	\$1,301,120	\$21,800	\$1,279,320	
Employee Relations	\$599,640	\$51,100	\$548,540	
Information Management	\$4,155,850	\$323,800	\$3,832,050	
Purchasing	\$183,920	\$55,000	\$128,920	
<b>DEPARTMENT OF ADMINISTRATION - GENERAL OPERATIONS</b>	<b>\$6,967,165</b>	<b>\$799,600</b>	<b>\$6,167,565</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT</b>				
Administration	\$0	\$0	\$0	
Janitorial Services	\$2,617,000	\$1,449,300	\$1,167,700	
Maintenance & Construction	\$4,440,600	\$1,789,700	\$2,650,900	
Weapons Screening	\$313,700	\$0	\$313,700	
<b>DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT</b>	<b>\$7,371,300</b>	<b>\$3,239,000</b>	<b>\$4,132,300</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>\$893,840</b>	<b>\$5,547,700</b>	<b>(\$4,653,860)</b>	<b>Appropriation</b>
<b>CORPORATION COUNSEL</b>				
Corporation Counsel	\$1,103,720	\$264,500	\$839,220	
Permanency Planning	\$1,113,120	\$299,000	\$814,120	
Child Support Agency	\$4,523,740	\$3,725,500	\$798,240	
<b>CORPORATION COUNSEL</b>	<b>\$6,740,580</b>	<b>\$4,289,000</b>	<b>\$2,451,580</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>\$1,469,790</b>	<b>\$3,389,900</b>	<b>(\$1,920,110)</b>	<b>Appropriation</b>
<b>CLERK OF COURTS</b>				
General Court Support	\$7,056,712	\$4,733,550	\$2,323,162	
Court Commissioner Center	\$2,850,900	\$987,600	\$1,863,300	
Alternatives to Incarceration	\$408,450	\$0	\$408,450	
Guardian ad Litem	\$636,860	\$379,200	\$257,660	
<b>CLERK OF COURTS</b>	<b>\$10,952,922</b>	<b>\$6,100,350</b>	<b>\$4,852,572</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>FAMILY COURT COUNSELING</b>	<b>\$1,063,700</b>	<b>\$393,600</b>	<b>\$670,100</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>\$1,327,600</b>	<b>\$637,500</b>	<b>\$690,100</b>	<b>Appropriation</b>
<b>DISTRICT ATTORNEY</b>				
Criminal & Traffic - Adult	\$2,182,020	\$105,100	\$2,076,920	
Criminal & Traffic - Juvenile	\$331,940	\$100	\$331,840	
Victim/Witness Program	\$1,889,580	\$867,000	\$1,022,580	
Deferred Prosecution Program	\$559,340	\$135,850	\$423,490	
<b>DISTRICT ATTORNEY</b>	<b>\$4,962,880</b>	<b>\$1,108,050</b>	<b>\$3,854,830</b>	<b>Appropriation</b>
<b>SHERIFF</b>				
Administration	\$4,482,713	\$45,000	\$4,437,713	
Firearms Training Center	\$146,550	\$186,364	(\$39,814)	
Support Services	\$12,131,725	\$1,067,460	\$11,064,265	
Security Services	\$31,291,508	\$3,816,742	\$27,474,766	
Field Services	\$17,783,220	\$3,143,600	\$14,639,620	
Traffic Patrol Services	\$676,500	\$0	\$676,500	
<b>SHERIFF</b>	<b>\$66,512,216</b>	<b>\$8,259,166</b>	<b>\$58,253,050</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>\$7,413,701</b>	<b>\$193,800</b>	<b>\$7,219,901</b>	<b>Appropriation</b>
<b>EMERGENCY MANAGEMENT</b>				
Emergency Planning	\$559,309	\$218,679	\$340,630	
Hazardous Materials Planning	\$223,874	\$154,946	\$68,928	
Emergency Medical Services	\$492,444	\$6,680	\$485,764	
<b>EMERGENCY MANAGEMENT</b>	<b>\$1,275,627</b>	<b>\$380,305</b>	<b>\$895,322</b>	<b>Appropriation</b>
<b>JUVENILE COURT PROGRAM</b>				
Administration & Reception Center	\$899,340	\$0	\$899,340	
Home Detention	\$182,000	\$62,500	\$119,500	
Detention	\$1,297,080	\$88,700	\$1,208,380	
Shelter Home	\$812,620	\$124,100	\$688,520	
<b>JUVENILE COURT PROGRAM</b>	<b>\$3,191,040</b>	<b>\$275,300</b>	<b>\$2,915,740</b>	<b>Appropriation</b>
<b>VETERANS' SERVICES</b>	<b>\$524,900</b>	<b>\$14,000</b>	<b>\$510,900</b>	<b>Appropriation</b>

**2012 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>PLANNING &amp; DEVELOPMENT</b>				
Records & Support	\$803,350	\$144,600	\$658,750	
Planning Division	\$472,300	\$228,650	\$243,650	
Capital Area Regional Planning Commission	\$701,671	\$0	\$701,671	
Zoning & Plat Review	\$883,015	\$599,718	\$283,297	
<b>PLANNING &amp; DEVELOPMENT</b>	<b>\$2,860,336</b>	<b>\$972,968</b>	<b>\$1,887,368</b>	<b>Appropriation</b>
<b>COUNTY SUBSIDIZED ALLIANT ENERGY CENTER EVENTS</b>	<b>\$59,719</b>	<b>\$0</b>	<b>\$59,719</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>\$2,359,300</b>	<b>\$1,096,234</b>	<b>\$1,263,066</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
Administration	\$646,890	\$20,200	\$626,690	
Lakes & Watersheds	\$335,574	\$160,700	\$174,874	
Park Operations	\$2,790,440	\$1,269,175	\$1,521,265	
Lussier Family Heritage Center	\$151,700	\$165,500	(\$13,800)	
Land Acquisition	\$310,410	\$276,425	\$33,985	
Lake Management	\$428,600	\$135,900	\$292,700	
Conservation	\$1,673,860	\$1,234,090	\$439,770	
<b>LAND &amp; WATER RESOURCES</b>	<b>\$6,337,474</b>	<b>\$3,261,990</b>	<b>\$3,075,484</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>\$917,126</b>	<b>\$236,100</b>	<b>\$681,026</b>	<b>Appropriation</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>				
<b>PUBLIC WORKS - ENGINEERING</b>	<b>\$698,950</b>	<b>\$404,000</b>	<b>\$294,950</b>	<b>Appropriation</b>
<b>HIGHWAY &amp; TRANSPORTATION</b>				
Wisconsin River Rail Transit Commission	\$27,120	\$0	\$27,120	
Parking Ramp	\$254,800	\$782,900	(\$528,100)	
<b>HIGHWAY &amp; TRANSPORTATION</b>	<b>\$281,920</b>	<b>\$782,900</b>	<b>(\$500,980)</b>	<b>Appropriation</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>				
<b>GREATER MADISON CONVENTION &amp; VISITORS BUREAU</b>	<b>\$297,375</b>	<b>\$0</b>	<b>\$297,375</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(\$1,215,000)</b>	<b>\$0</b>	<b>(\$1,215,000)</b>	<b>Appropriation</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>\$192,360</b>	<b>\$0</b>	<b>\$192,360</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>\$5,145</b>	<b>\$0</b>	<b>\$5,145</b>	<b>Appropriation</b>
<b>HIGHWAY &amp; TRANSPORTATION FUND</b>				
<b>HIGHWAY &amp; TRANSPORTATION</b>				
Administration	\$4,989,300	\$855,200	\$4,134,100	
Transit & Environmental Programs	\$103,700	\$9,500	\$94,200	
Operations & Maintenance	\$5,460,400	\$3,645,500	\$1,814,900	
State & Local Services	\$9,435,600	\$9,435,600	\$ 0	
Fleet & Facilities Operations	\$118,200	\$0	\$118,200	
Highway Construction	\$0	\$0	\$ 0	
Personal Services	\$0	\$0	\$ 0	
<b>HIGHWAY &amp; TRANSPORTATION</b>	<b>\$20,107,200</b>	<b>\$13,945,800</b>	<b>\$6,161,400</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
Human Services - Administration	\$4,767,256	\$3,769,589	\$997,667	
Children, Youth & Families	\$53,371,429	\$27,306,379	\$26,065,050	
Adult Community Services	\$141,849,361	\$118,966,879	\$22,882,482	
Economic Assistance & Work Services	\$18,263,523	\$14,591,049	\$3,672,474	
<b>HUMAN SERVICES DEPARTMENT</b>	<b>\$218,251,569</b>	<b>\$164,633,896</b>	<b>\$53,617,673</b>	<b>Appropriation</b>
<b>LIBRARY FUND</b>				
<b>LIBRARY</b>	<b>\$4,176,206</b>	<b>\$39,000</b>	<b>\$4,137,206</b>	<b>Appropriation</b>
<b>PRINTING &amp; SERVICES FUND</b>				
<b>PRINTING &amp; SERVICES</b>	<b>\$1,217,700</b>	<b>\$1,226,600</b>	<b>(\$8,900)</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY FUND</b>				
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY</b>	<b>\$5,102,425</b>	<b>\$0</b>	<b>\$5,102,425</b>	<b>Appropriation</b>

**2012 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
Administration	\$11,424,000	\$3,228,100	\$8,195,900	
Maintenance	\$997,300	\$1,000	\$996,300	
Terminal Complex	\$4,768,650	\$7,020,300	(\$2,251,650)	
Parking Lot	\$2,565,300	\$7,428,400	(\$4,863,100)	
Landing Area	\$2,075,300	\$2,575,600	(\$500,300)	
General Aviation	\$173,600	\$450,000	(\$276,400)	
Industrial Area	\$249,000	\$1,178,600	(\$929,600)	
<b>AIRPORT FUND</b>	<b>\$22,253.150</b>	<b>\$21,882.000</b>	<b>\$371.150</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 BUSINESS LOAN FUND</b>				
<b>CDBG BUSINESS LOAN</b>	<b>\$175.000</b>	<b>\$175.000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>CDBG HOME LOAN FUND</b>				
<b>CDBG HOME LOAN FUND</b>	<b>\$602.930</b>	<b>\$602.930</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>CDBG HOUSING LOAN FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>\$914.800</b>	<b>\$914.800</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>COMMERCE REVOLVING FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>\$1,264.700</b>	<b>\$1,264.700</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>DANE COUNTY CONSERVATION FUND OPERATING TRANSFERS</b>	<b>\$2.000</b>	<b>\$2.000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>\$1.600</b>	<b>\$1.600</b>	<b>\$ 0</b>	<b>Appropriation</b>

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>GENERAL FUND</b>				
<b>ALLIANT ENERGY CENTER OF DANE COUNTY</b>				
Administration	\$2,136,000	\$329,800	\$1,806,200	
Coliseum	\$1,959,300	\$2,109,500	(\$150,200)	
Exhibition Hall	\$2,958,400	\$4,023,800	(\$1,065,400)	
Conference Center	\$380,100	\$548,300	(\$168,200)	
Arena	\$518,200	\$424,700	\$93,500	
Agricultural Exhibit Buildings	\$333,800	\$230,900	\$102,900	
Parking Lots	\$277,800	\$39,300	\$238,500	
Landscape Areas	\$260,300	\$530,300	(\$270,000)	
<b>ALLIANT ENERGY CENTER OF DANE COUNTY</b>	<b>\$8,823,900</b>	<b>\$8,236,600</b>	<b>\$587,300</b>	<b>Appropriation</b>
<b>DANECOM FUND</b>				
<b>DANECOM FUND</b>	<b>\$272,360</b>	<b>\$272,360</b>	<b>\$ 0</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>LAND AND WATER LEGACY FUND</b>				
<b>LAND AND WATER LEGACY OPERATING TRANSFERS</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>LAND INFORMATION FUND</b>				
<b>LAND INFORMATION OFFICE</b>	<b>\$722,100</b>	<b>\$663,000</b>	<b>\$59,100</b>	<b>Appropriation</b>
<b>LIABILITY INSURANCE FUND</b>				
<b>LIABILITY INSURANCE PROGRAM</b>	<b>\$1,974,400</b>	<b>\$1,974,400</b>	<b>\$ 0</b>	<b>Appropriation</b>
<b>METHANE GAS FUND</b>				
<b>METHANE GAS</b>	<b>\$1,133,400</b>	<b>\$3,847,900</b>	<b>(\$2,714,500)</b>	<b>Appropriation</b>
<b>SOCIAL SECURITY REDACTION FUND</b>				
<b>SOCIAL SECURITY REDACTION - ROD</b>	<b>\$391,300</b>	<b>\$392,200</b>	<b>(\$ 900)</b>	<b>Appropriation</b>
<b>SOLID WASTE FUND</b>				
Administration & Special Projects	\$1,694,800	\$864,000	\$830,800	
Site #1 - Verona	\$134,400	\$0	\$134,400	
Site #2 - Rodefeld	\$5,835,200	\$6,501,600	(\$666,400)	
Recycling	\$110,300	\$0	\$110,300	
<b>SOLID WASTE</b>	<b>\$7,774,700</b>	<b>\$7,365,600</b>	<b>\$409,100</b>	<b>Appropriation</b>



**2012 Dane County Budget In Brief**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>WORKERS COMPENSATION INSURANCE FUND</b>			
<b>WORKERS COMPENSATION INSURANCE</b>	<b>\$2,302,500</b>	<b>\$2,302,500</b>	<b>\$ 0</b> Appropriation
<b>GROSS TOTALS</b>	<b>\$476,027,118</b>	<b>\$335,878,313</b>	<b>\$140,148,805</b>

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>COUNTY EXECUTIVE</b>							
Office Security Upgrade	\$35,000		\$35,000				Appropriation
<b>ADMINISTRATION</b>							
Automation Projects	\$350,000		\$350,000				Appropriation
Computer Equipment	\$173,000		\$173,000				Appropriation
Microsoft Licensing Project	\$1,697,000		\$1,697,000				Appropriation
CCB Air Handling Unit Replacement	\$325,600	\$130,600	\$195,000				Appropriation
CCB Chilled Water System Improvement	\$78,600	\$31,500	\$47,100				Appropriation
CCB Fire Safety Device Upgrade	\$25,000	\$10,000	\$15,000				Appropriation
PSB Cooling Tower Replacement	\$336,100		\$336,100				Appropriation
X-Ray Machine Procurement	\$35,000		\$35,000				Appropriation
<b>MEDICAL EXAMINER</b>							
Laptops and Docking Stations	\$42,000		\$42,000				Appropriation
Radio Equipment Replacement	\$95,000		\$95,000				Appropriation
Vehicles and Equipment	\$60,000	\$14,315	\$45,685				Appropriation
<b>DISTRICT ATTORNEY</b>							
Radios	\$25,000		\$25,000				Appropriation
Vehicles	\$44,000		\$44,000				Appropriation
<b>SHERIFF</b>							
Briefcam Synopsis Software	\$5,000		\$5,000				Appropriation
Central Control Console	\$56,600		\$56,600				Appropriation

**2012 Dane County Budget In Brief**

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>SHERIFF (cont'd)</b>							
FTC Carpet Replacement	\$15,400		\$15,400				Appropriation
Heavy Duty Snowmobile System	\$10,500		\$10,500				Appropriation
MDC and Radar Units	\$73,300		\$73,300				Appropriation
Patrol Boat	\$55,200		\$55,200				Appropriation
Push/Pull Track System	\$8,500		\$8,500				Appropriation
Replacement of Spillman	\$2,000,000		\$2,000,000				Appropriation
Special Needs Space Planning	\$250,000		\$250,000				Appropriation
Spillman Server/Data Migration	\$159,000		\$159,000				Appropriation
SRP Facility Renovation-CCB	\$100,000		\$100,000				Appropriation
Vehicle & Equipment Replacement	\$191,700		\$191,700				Appropriation
<b>EMERGENCY MANAGEMENT</b>							
Siren Replacement	\$60,000		\$60,000				Appropriation
<b>JUVENILE COURT</b>							
Vehicle	\$35,000		\$35,000				Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>							
Fixed Asset Additions – Capital Budget	(\$134,900)		(\$28,018)	(\$106,882)			Appropriation
Resident Care Equipment/Improvements	\$79,900			\$79,900			Appropriation
Vehicle Replacement	\$55,000		\$28,018	\$26,982			Appropriation
<b>HUMAN SERVICES</b>							
Bobcat and Snow Blower	\$15,812		\$15,812				Appropriation

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>HUMAN SERVICES (cont'd)</b>						
Building Repair Projects	\$52,000		\$52,000			Appropriation
Demolition of Nurses Dorm	\$110,000		\$110,000			Appropriation
Vehicle Replacement	\$87,600		\$87,600			Appropriation
<b>LAND &amp; WATER RESOURCES</b>						
Cost Share-Beach Improvements	\$20,000		\$20,000			Appropriation
Lake Preservation & Renewal Fd	\$3,400,000		\$3,400,000			Appropriation
Partnership for Recreation & Conservancy	\$500,000		\$500,000			Appropriation
POS-Assess Beach Water Quality	\$20,000		\$20,000			Appropriation
Yahara Clean Implementation	\$250,000		\$250,000			Appropriation
Lake Farm Storage & Shop Facility	\$229,800		\$229,800			Appropriation
New Property Stabilization	\$50,000		\$50,000			Appropriation
Park Improvement Projects	\$175,000		\$175,000			Appropriation
Robertson Road Building Renovation	\$546,000		\$546,000			Appropriation
Stewart Park Shelter and Restrooms	\$70,800		\$70,800			Appropriation
Dane County Conservation Fund	\$2,000,000		\$2,000,000			Appropriation
Buoys and Lights	\$4,600		\$4,600			Appropriation
Fish Monitoring/Removal/Bubble	\$82,000		\$82,000			Appropriation
Haul Truck	\$45,000		\$45,000			Appropriation

**2012 Dane County Budget In Brief**

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>LAND &amp; WATER RESOURCES (cont'd)</b>							
Infos Development	\$65,000		\$65,000				Appropriation
Lake Management Repair Parts Inventory	\$20,000		\$20,000				Appropriation
Sediment Control Project	\$50,000		\$50,000				Appropriation
Stormwater Controls	\$2,000,000		\$2,000,000				Appropriation
Streambank Easements	\$100,000		\$100,000				Appropriation
Streambank Protection	\$50,000		\$50,000				Appropriation
Water Partnership Grant Program	\$10,000		\$10,000				Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>							
Multi-space Meters	\$50,000		\$50,000				Appropriation
Ramp Renovation	\$500,000		\$500,000				Appropriation
CTH A (Albion Road to USH 51)	\$800,000		\$800,000				Appropriation
CTH BB (Monona Drive, BW-C.G. Road)	\$1,000,000		\$1,000,000				Appropriation
CTH D (Wingra to Emil)	\$900,000	\$450,000	\$450,000				Appropriation
CTH J (Riley to Old Military)	\$793,000		\$793,000				Appropriation
CTH M & MM Intersection	\$150,000		\$150,000				Appropriation
CTH MS (Allen Blvd to Segoe)	\$300,000		\$300,000				Appropriation
CTH MS (Segoe to Shorewood)	\$225,000		\$225,000				Appropriation
CTH N (CTH BB to Railroad)	\$900,000	\$80,000	\$820,000				Appropriation

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION (cont'd)</b>							
CTH P (Bridge w/ Village of Cross Plains)	\$160,000		\$160,000				Appropriation
CTH PB (Sun Valley to CTH M)	\$50,000		\$50,000				Appropriation
East Side Garage Facility	\$7,479,200		\$7,479,200				Appropriation
Fixed Asset Additions – Capital Budget	(\$7,479,200)		(\$7,479,200)				Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>							
Zoo Improvements	\$100,000	\$20,000	\$80,000				Appropriation
<b>ALLIANT ENERGY CENTER</b>							
Center Improvements	\$382,900		\$382,900				Appropriation
Feasibility Study	\$50,000		\$50,000				Appropriation
Overhaul Coliseum Seats	\$226,400		\$226,400				Appropriation
<b>AIRPORT</b>							
Fixed Asset Additions – Capital Budget	(\$500,000)		(\$500,000)				Appropriation
Road Design (Pankratz-International)	\$500,000		\$500,000				Appropriation
Combined Federal Projects	\$1,280,000		\$1,280,000				Appropriation
Fixed Asset Additions – Capital Budget	(\$6,080,000)		(\$6,080,000)				Appropriation
Maintenance Building Expansion	\$4,000,000		\$4,000,000				Appropriation
Snowblower – Loader Mounted	\$800,000		\$800,000				Appropriation
Fixed Asset Additions – Capital Budget	(\$1,200,000)		(\$1,200,000)				Appropriation
Remote Parking Lot Resurfacing	\$1,200,000		\$1,200,000				Appropriation

**2012 Dane County Budget In Brief**

Agency	Revenue																																	
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		General Purpose Revenue																											
<b>SOLID WASTE</b>																																		
Compactor	\$650,000		\$650,000				Appropriation																											
Fixed Asset Additions – Capital Budget	(\$1,650,000)		(\$1,650,000)				Appropriation																											
Fixed Asset Additions – Capital Budget	\$250,000		\$250,000				Appropriation																											
Natural Gas Mixer – Verona	\$750,000		\$750,000				Appropriation																											
<b>GROSS TOTALS</b>	<b>\$22,882,412</b>	<b>\$736,415</b>	<b>\$22,145,997</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: center;">Expenditures</th> <th style="text-align: center;">Program Specific Revenues</th> <th style="text-align: center;">Net</th> </tr> </thead> <tbody> <tr> <td><b>TOTALS:</b></td> <td style="text-align: right;">\$22,882,412</td> <td style="text-align: right;">\$22,882,412</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td><b>ADDITIONS TO LEVY</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td><b>SURPLUSES FOR LEVY REDUCTION</b></td> <td></td> <td></td> <td></td> </tr> <tr> <td>None</td> <td></td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td><b>TOTAL CAPITAL BUDGET TAX LEVY</b></td> <td></td> <td></td> <td style="text-align: right;"><b>\$ 0</b></td> </tr> </tbody> </table>								Expenditures	Program Specific Revenues	Net	<b>TOTALS:</b>	\$22,882,412	\$22,882,412	\$ 0	<b>ADDITIONS TO LEVY</b>				None			\$0	<b>SURPLUSES FOR LEVY REDUCTION</b>				None			\$0	<b>TOTAL CAPITAL BUDGET TAX LEVY</b>			<b>\$ 0</b>
	Expenditures	Program Specific Revenues	Net																															
<b>TOTALS:</b>	\$22,882,412	\$22,882,412	\$ 0																															
<b>ADDITIONS TO LEVY</b>																																		
None			\$0																															
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None			\$0																															
<b>TOTAL CAPITAL BUDGET TAX LEVY</b>			<b>\$ 0</b>																															

2010 Adopted Budget	2011 Adopted Budget	Tax Levy Computation	2012		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>OPERATING BUDGET</b>			
\$460,434,195 (\$296,676,606)	\$473,750,578 (\$305,014,959)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$471,080,588 (\$289,664,135)	\$475,306,456 (\$291,726,363)	\$476,027,118 (\$291,972,596)
<b>\$163,757,589</b>	<b>\$168,735,619</b>	<b>Total Budget All Funds All Programs</b>	<b>\$181,416,453</b>	<b>\$183,580,093</b>	<b>\$184,054,522</b>
\$52,249,678 (\$56,350,781)	\$53,965,957 (\$55,551,609)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$54,450,170 (\$55,065,490)	\$54,366,470 (\$55,912,490)	\$54,487,620 (\$55,962,490)
(\$4,101,103)	(\$1,585,652)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$615,320)	(\$1,546,020)	(\$1,474,870)
\$408,184,517 (\$240,325,825)	\$419,784,621 (\$249,463,340)	Budgeted Expenditures - GPR Supported Programs Budgeted Revenues - GPR Supported Programs	\$416,630,418 (\$234,598,645)	\$420,939,986 (\$235,813,873)	\$421,539,498 (\$236,010,106)
\$167,858,692	\$170,321,281	GPR Requirement Before Levy Reduction and Fund Adjustment	\$182,031,773	\$185,126,113	\$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$1,658,429 (\$20,472) (\$2,869,500)	\$1,068,611 (\$20,472) (\$3,614,500)	\$1,068,921 (\$20,472) (\$3,614,500)
<b>\$169,964,228</b>	<b>\$174,872,921</b>	<b>Gross County Tax Levy - Operating Budget</b>	<b>\$180,800,229</b>	<b>\$182,559,752</b>	<b>\$182,963,341</b>
<b>\$ 3.37</b>	<b>\$ 3.59</b>	<b>Gross County Tax Rate - Operating Budget</b>	<b>\$ 3.73</b>	<b>\$ 3.77</b>	<b>\$ 3.78</b>
<b>\$40,143,843</b>	<b>\$40,545,275</b>	<b>County Sales Tax Applied to Operating Budget</b>	<b>\$40,545,275</b>	<b>\$42,611,858</b>	<b>\$42,611,858</b>
<b>\$129,820,385</b>	<b>\$134,327,646</b>	<b>Net Proposed County Tax Levy - Operating Budget</b>	<b>\$140,254,954</b>	<b>\$139,947,894</b>	<b>\$140,351,483</b>
<b>\$ 2.58</b>	<b>\$ 2.76</b>	<b>Net Proposed County Tax Rate - Operating Budget</b>	<b>\$ 2.89</b>	<b>\$ 2.89</b>	<b>\$ 2.90</b>
<b>\$1,099,745</b>	<b>\$1,258,813</b>	<b>State Aid – Exempt Computers</b>	<b>\$1,322,473</b>	<b>\$1,285,040</b>	<b>\$1,293,859</b>
<b>\$128,720,640</b>	<b>\$133,068,833</b>	<b>Net Required County Tax Levy – Operating Budget</b>	<b>\$138,932,481</b>	<b>\$138,662,854</b>	<b>\$139,057,624</b>
<b>\$ 2.55</b>	<b>\$ 2.73</b>	<b>Net Required County Tax Rate – Operating Budget</b>	<b>\$ 2.87</b>	<b>\$ 2.86</b>	<b>\$ 2.87</b>
<b>\$93,400</b>	<b>\$589,140</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$150,990</b>	<b>\$150,990</b>	<b>\$150,990</b>
<b>\$4,474,282</b>	<b>\$3,961,709</b>	<b>Exempt Library Service Levy</b>	<b>\$4,017,169</b>	<b>\$4,008,382</b>	<b>\$4,008,382</b>
<b>\$124,152,958</b>	<b>\$128,517,984</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$134,764,322</b>	<b>\$134,503,482</b>	<b>\$134,898,252</b>
<b>\$50,383,375,250</b>	<b>\$48,755,974,750</b>	<b>Equalized Valuation</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>



**2012 Dane County Budget In Brief**

2010 Adopted Budget	2011 Adopted Budget	Tax Levy Computation	2012		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>CAPITAL BUDGET</b>			
\$29,030,156 (\$28,660,156)	\$26,146,811 (\$26,146,811)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$16,479,300 (\$16,479,300)	\$15,393,100 (\$15,393,100)	\$22,882,412 (\$22,882,412)
<b>\$370,000</b>	<b>\$ 0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
\$471,500 (\$101,500)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$0 \$0	\$0 \$0	\$0 \$0
\$370,000	\$ 0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$ 0	\$ 0	\$ 0
\$28,558,656 (\$28,558,656)	\$26,146,811 (\$26,146,811)	Budgeted Expenditures - GPR Supported Programs Budgeted Revenues - GPR Supported Programs	\$16,479,300 (\$16,479,300)	\$15,393,100 (\$15,393,100)	\$22,882,412 (\$22,882,412)
\$ 0	\$ 0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$ 0	\$ 0	\$ 0
\$0 \$0 \$0	\$0 \$0 \$0	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
<b>\$ 0</b>	<b>\$ 0</b>	<b>Gross County Tax Levy - Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Gross County Tax Rate - Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$0</b>	<b>\$0</b>	<b>County Sales Tax Applied to Capital Budget</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$ 0</b>	<b>\$ 0</b>	<b>Net Proposed County Tax Levy - Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Net Proposed County Tax Rate - Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$0</b>	<b>\$0</b>	<b>State Aid – Exempt Computers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$ 0</b>	<b>\$ 0</b>	<b>Net Required County Tax Levy – Capital Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>Net Required County Tax Rate – Capital Budget</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$50,383,375,250</b>	<b>\$48,755,974,750</b>	<b>Equalized Valuation</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>

2010 Adopted Budget	2011 Adopted Budget	Tax Levy Computation	2012		
			Requested Budget	Executive Recommended	Adopted Budget
		<b>TOTAL BUDGET</b>			
\$489,464,351 (\$325,336,762)	\$499,897,389 (\$331,161,770)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$487,559,888 (\$306,143,435)	\$490,699,556 (\$307,119,463)	\$498,909,530 (\$314,855,008)
<b>\$164,127,589</b>	<b>\$168,735,619</b>	<b>Total Budget All Funds All Programs</b>	<b>\$181,416,453</b>	<b>\$183,580,093</b>	<b>\$184,054,522</b>
\$52,721,178 (\$56,452,281) (\$3,731,103)	\$53,965,957 (\$55,551,609) (\$1,585,652)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$54,450,170 (\$55,065,490) (\$615,320)	\$54,366,470 (\$55,912,490) (\$1,546,020)	\$54,487,620 (\$55,962,490) (\$1,474,870)
\$436,743,173 (\$268,884,481) \$167,858,692	\$445,931,432 (\$275,610,151) \$170,321,281	Budgeted Expenditures - GPR Supported Programs Budgeted Revenues - GPR Supported Programs GPR Requirement Before Levy Reduction and Fund Adjustment	\$433,109,718 (\$251,077,945) \$182,031,773	\$436,333,086 (\$251,206,973) \$185,126,113	\$444,421,910 (\$258,892,518) \$185,529,392
\$6,774,257 (\$44,421) (\$4,624,300)	\$8,090,333 (\$31,593) (\$3,507,100)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	\$1,658,429 (\$20,472) (\$2,869,500)	\$1,068,611 (\$20,472) (\$3,614,500)	\$1,068,921 (\$20,472) (\$3,614,500)
<b>\$169,964,228</b>	<b>\$174,872,921</b>	<b>Gross County Tax Levy - Total</b>	<b>\$180,800,230</b>	<b>\$182,559,752</b>	<b>\$182,963,341</b>
<b>\$ 3.37</b>	<b>\$ 3.59</b>	<b>Gross County Tax Rate - Total Budget</b>	<b>\$ 3.73</b>	<b>\$ 3.77</b>	<b>\$ 3.78</b>
<b>\$40,143,843</b>	<b>\$40,545,275</b>	<b>County Sales Tax Applied to Total Budget</b>	<b>\$40,545,275</b>	<b>\$42,611,858</b>	<b>\$42,611,858</b>
<b>\$129,820,385</b>	<b>\$134,327,646</b>	<b>Net Proposed County Tax Levy - Total Budget</b>	<b>\$140,254,955</b>	<b>\$139,947,894</b>	<b>\$140,351,483</b>
<b>\$ 2.58</b>	<b>\$ 2.76</b>	<b>Net Proposed County Tax Rate - Total Budget</b>	<b>\$ 2.89</b>	<b>\$ 2.89</b>	<b>\$ 2.90</b>
<b>\$1,099,745</b>	<b>\$1,258,813</b>	<b>State Aid - Exempt Computers</b>	<b>\$1,322,473</b>	<b>\$1,285,040</b>	<b>\$1,293,859</b>
<b>\$128,720,640</b>	<b>\$133,068,833</b>	<b>Net Required County Tax Levy - Total Budget</b>	<b>\$138,932,482</b>	<b>\$138,662,854</b>	<b>\$139,057,624</b>
<b>\$ 2.55</b>	<b>\$ 2.73</b>	<b>Net Required County Tax Rate - Total Budget</b>	<b>\$ 2.87</b>	<b>\$ 2.86</b>	<b>\$ 2.87</b>
<b>\$93,400</b>	<b>\$589,140</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$150,990</b>	<b>\$150,990</b>	<b>\$150,990</b>
<b>\$4,474,282</b>	<b>\$3,961,709</b>	<b>Exempt Library Service Levy</b>	<b>\$4,017,169</b>	<b>\$4,008,382</b>	<b>\$4,008,382</b>
<b>\$124,152,958</b>	<b>\$128,517,984</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$134,764,322</b>	<b>\$134,503,482</b>	<b>\$134,898,252</b>
<b>\$50,383,375,250</b>	<b>\$48,755,974,750</b>	<b>Equalized Valuation</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>	<b>\$48,454,016,950</b>

**2012 Dane County Budget In Brief**

Operating Expenditure Summary by Fund							
* * * * * 2011 * * * * *				* * * * * 2012 * * * * *			
2010 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST. EXPENDITURE	FUND NAME	AGCY REQUEST	CO. EXEC. RECOM.	ADOPTED BUDGET
\$141,257,132	\$148,355,333	\$64,319,060	\$152,007,505	GENERAL	\$144,124,479	\$146,382,717	\$146,113,148
\$142,633	\$714,572	\$397,773	\$714,572	BRIDGE AID	\$161,000	\$161,000	\$161,000
\$0	\$0	\$0	\$0	PSC-DANECOM	\$272,360	\$272,360	\$272,360
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	BOARD OF HEALTH	\$5,136,223	\$5,102,425	\$5,102,425
\$129,650	\$0	\$129	\$0	PUBLIC HEALTH	\$0	\$0	\$0
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	LIBRARY	\$4,184,906	\$4,176,206	\$4,176,206
\$220,613,739	\$228,559,371	\$102,934,567	\$228,559,371	HUMAN SERVICES	\$215,233,960	\$217,096,688	\$218,251,569
\$367,768	\$177,042	\$1,141	\$178,183	CDBG BUSINESS LOAN FUND	\$175,000	\$175,000	\$175,000
\$201,000	\$3,319,600	\$0	\$3,319,600	COMMERCE REVOLVING FUND	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,215	\$2,237,357	\$283,107	\$2,240,933	CDBG HOUSING LOAN FUND	\$914,800	\$914,800	\$914,800
\$521,338	\$1,259,476	\$233,111	\$1,259,476	HOME LOAN FUND	\$602,930	\$602,930	\$602,930
\$10,255	\$30,000	\$17,283	\$30,000	HELP LOAN FUND	\$30,000	\$30,000	\$30,000
\$0	\$605,567	\$32,274	\$605,867	REDACTION FUND	\$392,200	\$391,300	\$391,300
\$820,373	\$861,300	\$374,929	\$845,332	LAND INFORMATION	\$722,100	\$722,100	\$722,100
\$782	\$2,000	\$1,434	\$2,000	CONSERVATION FUND	\$2,000	\$2,000	\$2,000
\$19,937	\$52,000	\$15,194	\$52,000	CAPITAL PROJECTS FUND	\$52,000	\$52,000	\$52,000
\$4,504	\$6,000	\$2,703	\$6,000	LAND & WATER LEGACY FUND	\$6,000	\$6,000	\$6,000
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	DEBT SERVICE	\$18,868,200	\$18,868,200	\$18,636,200
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	AIRPORT	\$22,222,500	\$22,182,300	\$22,253,150
\$18,350,003	\$19,021,648	\$12,960,926	\$20,708,998	HIGHWAY	\$19,873,500	\$20,112,800	\$20,107,200
\$2,449,678	\$17,968,622	\$9,330,964	\$17,968,622	BADGER PRAIRIE HEALTH CARE CENTER	\$18,432,750	\$18,414,950	\$18,414,950
\$5,453,744	\$8,101,377	\$2,367,729	\$8,113,942	SOLID WASTE	\$7,786,400	\$7,772,600	\$7,774,700
\$952,708	\$995,400	\$575,668	\$1,133,531	METHANE GAS	\$1,133,000	\$1,133,000	\$1,133,000
\$1,235,228	\$1,144,331	\$549,453	\$1,261,608	PRINTING AND SERVICES	\$1,226,600	\$1,217,700	\$1,217,700
\$1,416,940	\$1,894,000	\$1,049,863	\$2,079,882	LIABILITY INSURANCE FUND	\$1,974,400	\$1,974,400	\$1,974,400
\$1,752,541	\$2,302,500	\$547,244	\$1,557,328	WORKERS COMPENSATION	\$2,302,500	\$2,302,500	\$2,302,500
\$78,943	\$261,734	\$39,124	\$260,559	EMPLOYEE BENEFITS	\$1,600	\$1,600	\$1,600
\$4,188,126	\$3,965,803	\$1,974,488	\$4,469,557	CONSOLIDATED FOOD SERVICE	\$3,984,480	\$3,974,180	\$3,974,180
<b>\$499,193,738</b>	<b>\$489,606,444</b>	<b>\$233,317,912</b>	<b>\$495,168,106</b>	<b>GRAND TOTAL</b>	<b>\$471,080,588</b>	<b>\$475,306,456</b>	<b>\$476,027,118</b>

Operating Expenditure Summary by Activity								
2010	* * * * * 2011 * * * * *					* * * * * 2012 * * * * *		
EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/11	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO.	AGCY REQUEST	CO EXEC RECOM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$340,856	\$243,000	\$0	\$243,000	GENERAL COUNTY	03	\$243,000	\$243,000	\$243,000
\$777,669	\$932,294	\$382,090	\$895,804	COUNTY BOARD	06	\$938,057	\$938,132	\$873,032
\$1,739,547	\$1,845,781	\$698,110	\$1,874,504	EXECUTIVE	09	\$1,713,856	\$1,936,385	\$1,906,885
\$575,799	\$531,352	\$260,817	\$557,820	CLERK	12	\$715,725	\$711,925	\$869,315
\$22,213,958	\$23,062,372	\$10,230,604	\$23,911,148	ADMINISTRATION	15	\$23,029,095	\$23,944,995	\$23,860,845
\$769,870	\$762,840	\$515,263	\$912,856	TREASURER	18	\$926,540	\$923,840	\$923,840
\$6,576,554	\$6,632,980	\$2,904,070	\$6,665,496	CORPORATION COUNSEL	21	\$6,812,880	\$6,740,580	\$6,740,580
\$1,391,200	\$2,075,787	\$670,197	\$1,997,109	REGISTER OF DEEDS	24	\$1,809,740	\$1,796,140	\$1,796,140
\$0	(\$1,465,000)	\$0	\$0	MISC APPROPRIATIONS	27	(\$1,465,000)	(\$1,215,000)	(\$1,215,000)
\$34,385,455	\$34,621,407	\$15,661,151	\$37,057,737	GENERAL GOVERNMENT	TOTL	\$34,723,893	\$36,019,997	\$35,998,637
PUB SAFETY & CRIMINAL JUSTICE								
\$10,623,995	\$11,028,343	\$4,904,499	\$11,108,074	CLERK OF COURTS	30	\$10,894,672	\$10,947,922	\$10,952,922
\$191,829	\$196,920	\$97,209	\$196,920	MISC APPROPRIATIONS	31	\$192,360	\$192,360	\$192,360
\$971,718	\$1,042,072	\$449,890	\$1,048,102	FAMILY COURT COUNSELING	33	\$1,075,500	\$1,063,700	\$1,063,700
\$1,123,239	\$1,202,185	\$543,930	\$1,246,602	MEDICAL EXAMINER	36	\$1,334,200	\$1,327,600	\$1,327,600
\$4,729,751	\$5,087,905	\$2,171,249	\$5,046,790	DISTRICT ATTORNEY	39	\$4,964,080	\$4,962,880	\$4,962,880
\$64,841,776	\$66,179,754	\$28,717,120	\$68,042,899	SHERIFF	42	\$66,386,896	\$66,958,696	\$66,512,216
\$6,841,604	\$6,832,030	\$3,104,500	\$7,137,345	PUBLIC SAFETY COMM.	45	\$7,081,198	\$7,637,348	\$7,686,061
\$1,460,653	\$1,790,705	\$526,318	\$1,748,343	EMERGENCY MANAGEMENT	48	\$1,287,827	\$1,275,627	\$1,275,627
\$3,099,388	\$3,099,130	\$1,374,281	\$3,225,463	JUVENILE COURT PROGRAM	51	\$3,214,940	\$3,191,040	\$3,191,040
\$93,883,954	\$96,459,044	\$41,888,995	\$98,800,538	PUB SAFETY & CRIMINAL JUSTICE	TOTL	\$96,431,673	\$97,557,173	\$97,164,406
HEALTH & HUMAN SERVICES								
\$4,777,481	\$4,821,403	\$4,830,852	\$4,821,403	BOARD OF HEALTH	53	\$5,136,223	\$5,102,425	\$5,102,425
\$223,193,067	\$246,527,993	\$112,265,660	\$246,527,993	HUMAN SERVICES DEPARTMENT	54	\$233,966,710	\$235,511,638	\$236,666,519
\$502,711	\$504,014	\$182,208	\$473,791	VETERANS SERVICE OFFICE	57	\$528,100	\$524,900	\$524,900
\$228,473,259	\$251,853,410	\$117,278,719	\$251,823,187	HEALTH & HUMAN SERVICES	TOTL	\$239,631,033	\$241,138,963	\$242,293,844

**2012 Dane County Budget In Brief**

<b>Operating Expenditure Summary by Activity</b>								
2010 EXPENDITURE	***** 2011 ***** EXPENSE AS MODIFIED	***** 2011 ***** EXP THRU 06/30/11	***** 2011 ***** TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO.	***** 2012 ***** AGCY REQUEST	***** 2012 ***** CO EXEC RECOM	***** 2012 ***** ADOPTED BUDGET
CONSERVATION & ECONOMIC DEV								
\$5,256,526	\$10,182,312	\$1,912,552	\$10,132,964	PLANNING & DEVELOPMENT	60	\$5,902,786	\$5,696,408	\$5,817,766
\$1,322,331	\$2,465,035	\$686,185	\$2,403,357	LAND & WATER RESOURCES	63	\$1,647,060	\$1,673,860	\$1,673,860
\$820,373	\$861,300	\$374,929	\$845,332	LAND INFORMATION	86	\$722,100	\$722,100	\$722,100
\$6,406,452	\$9,096,777	\$2,943,397	\$9,247,473	SOLID WASTE	89	\$8,919,400	\$8,905,600	\$8,907,700
\$13,805,682	\$22,605,425	\$5,917,064	\$22,629,126	CONSERVATION & ECONOMIC DEV	TOTL	\$17,191,346	\$16,997,968	\$17,121,426
CULTURE, EDUC & RECREATION								
\$364,259	\$371,527	\$164,170	\$371,527	MISC APPROPRIATIONS	27	\$362,239	\$362,239	\$362,239
\$5,243,229	\$6,451,740	\$2,133,905	\$6,364,190	LAND & WATER RESOURCES	63	\$4,635,214	\$4,646,614	\$4,671,614
\$4,530,891	\$4,573,287	\$3,956,929	\$4,443,240	LIBRARY	68	\$4,184,906	\$4,176,206	\$4,176,206
\$2,150,571	\$2,357,800	\$988,437	\$2,318,979	HENRY VILAS ZOO	74	\$2,356,200	\$2,359,300	\$2,359,300
\$886,931	\$923,593	\$323,893	\$860,707	EXTENSION	80	\$921,114	\$917,126	\$917,126
\$7,463,541	\$10,305,382	\$4,710,989	\$9,625,164	ALLIANT ENERGY CENTER	92	\$8,835,300	\$8,825,700	\$8,823,900
\$20,639,422	\$24,983,329	\$12,278,321	\$23,983,807	CULTURE, EDUC & RECREATION	TOTL	\$21,294,973	\$21,287,185	\$21,310,385
PUBLIC WORKS								
\$19,418,838	\$20,707,109	\$13,771,693	\$22,345,114	PUBLIC WORKS, HWY & TRANSP.	71	\$21,016,970	\$21,254,670	\$21,249,070
\$11,942,534	\$21,986,020	\$13,743,315	\$22,135,038	AIRPORT	83	\$22,222,500	\$22,182,300	\$22,253,150
\$31,361,372	\$42,693,129	\$27,515,008	\$44,480,152	PUBLIC WORKS	TOTL	\$43,239,470	\$43,436,970	\$43,502,220
DEBT SERVICE								
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	DEBT SERVICE	65	\$18,868,200	\$18,868,200	\$18,636,200
\$76,644,593	\$16,390,700	\$12,778,654	\$16,393,559	DEBT SERVICE	TOTL	\$18,868,200	\$18,868,200	\$18,636,200
<b>\$499,193,738</b>	<b>\$489,606,444</b>	<b>\$233,317,912</b>	<b>\$495,168,106</b>	<b>GRAND TOTAL</b>		<b>\$471,380,588</b>	<b>\$475,306,456</b>	<b>\$476,027,118</b>

Operating Revenue Summary by Fund							
2010	***** 2011 *****			FUND NAME	***** 2012 *****		
REVENUE	REVENUE	REV THRU	TOTAL EST		AGCY	CO EXEC	ADOPTED
	AS MODIFIED	06/30/11	REVENUE		REQUEST	RECOM	BUDGET
\$204,630,192	\$214,943,232	\$91,159,847	\$215,386,601	GENERAL	\$205,586,952	\$207,849,884	\$208,481,073
\$93,539	\$614,240	\$294,582	\$613,710	BRIDGE AID	\$158,890	\$158,890	\$158,890
\$0	\$0	\$0	\$0	PSC-DANECOM	\$272,360	\$272,360	\$272,360
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	BOARD OF HEALTH	\$5,136,223	\$5,102,425	\$5,102,425
\$129,519	\$0	\$0	\$0	PUBLIC HEALTH	\$0	\$0	\$0
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	LIBRARY	\$4,056,169	\$4,047,382	\$4,047,382
\$168,695,703	\$175,183,294	\$68,727,335	\$176,983,294	HUMAN SERVICES	\$163,798,900	\$164,377,663	\$164,633,896
\$201,674	\$268,372	\$34,125	\$270,187	CDBG BUSINESS LOAN	\$175,000	\$175,000	\$175,000
\$133,785	\$3,614,100	\$51,463	\$3,614,500	COMMERCE REVOLVING FUND	\$1,264,700	\$1,264,700	\$1,264,700
\$1,331,214	\$1,651,090	\$250,601	\$1,651,090	CDBG HOUSING LOAN FUND	\$914,800	\$914,800	\$914,800
\$521,337	\$1,122,474	\$0	\$1,122,474	CDBG HOME LOAN FUND	\$602,930	\$602,930	\$602,930
\$0	\$405,200	\$212,099	\$405,500	REDACTION FUND	\$392,200	\$392,200	\$392,200
\$889,335	\$663,000	\$350,241	\$715,370	LAND INFORMATION	\$663,000	\$663,000	\$663,000
\$782	\$2,000	\$1,434	\$2,000	CONSERVATION FUND	\$2,000	\$2,000	\$2,000
\$19,937	\$52,000	\$15,194	\$30,000	CAPITAL PROJECTS FUND	\$52,000	\$52,000	\$52,000
\$4,504	\$6,000	\$2,703	\$5,000	LAND & WATER LEGACY FUND	\$6,000	\$6,000	\$6,000
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	DEBT SERVICE	\$17,445,108	\$17,445,108	\$17,213,108
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	AIRPORT	\$21,882,000	\$21,882,000	\$21,882,000
\$19,569,847	\$19,556,650	\$9,727,953	\$20,782,527	HIGHWAY	\$19,873,500	\$20,112,800	\$20,107,200
\$7,077,268	\$7,573,473	\$3,568,375	\$7,573,473	BADGER PRAIRIE HEALTH CARE CTR	\$8,065,373	\$8,065,373	\$8,065,373
\$6,782,572	\$6,171,200	\$2,491,971	\$6,854,842	SOLID WASTE	\$6,518,600	\$7,365,600	\$7,365,600
\$3,316,931	\$4,347,900	\$1,170,950	\$3,546,400	METHANE GAS	\$3,847,900	\$3,847,900	\$3,847,900
\$1,036,455	\$1,150,500	\$490,534	\$1,106,211	PRINTING & SERVICES	\$1,226,600	\$1,226,600	\$1,226,600
\$1,936,931	\$1,894,000	\$5,486	\$1,885,000	LIABILITY INSURANCE FUND	\$1,974,400	\$1,974,400	\$1,974,400
\$2,319,440	\$2,302,500	\$664	\$2,301,300	WORKERS COMPENSATION	\$2,302,500	\$2,302,500	\$2,302,500
\$687	\$1,600	\$222	\$425	EMPLOYEE BENEFITS	\$1,600	\$1,600	\$1,600
\$4,000,254	\$4,142,679	\$1,708,532	\$4,282,667	CONSOLIDATED FOOD SERVICE	\$4,181,000	\$4,181,000	\$4,181,000
<b>\$465,386,030</b>	<b>\$492,551,218</b>	<b>\$203,407,894</b>	<b>\$495,626,376</b>	<b>GRAND TOTAL</b>	<b>\$470,400,705</b>	<b>\$474,286,115</b>	<b>\$474,935,937</b>

**2012 Dane County Budget In Brief**

Operating Revenue Summary by Category							
2010 REVENUE	***** 2011 ***** REVENUE AS MODIFIED	***** 2011 ***** REV THRU 06/30/11	***** 2011 ***** TOTAL EST REVENUE	CATEGORY NAME	***** 2012 ***** AGCY REQUEST	***** 2012 ***** CO EXEC RECOM	***** 2012 ***** ADOPTED BUDGET
\$176,569,804	\$180,002,301	\$82,743,003	\$181,782,248	TAXES	\$185,809,357	\$187,606,312	\$188,001,082
\$200,736,094	\$215,712,116	\$78,999,813	\$217,044,599	INTERGOVERNMENTAL REVENUES	\$194,547,439	\$195,061,294	\$194,326,346
\$1,110,340	\$1,563,868	\$408,037	\$1,107,496	LICENSES & PERMITS	\$1,707,999	\$1,697,999	\$1,697,999
\$1,596,423	\$2,091,800	\$716,938	\$1,672,705	FINES, FORFEITS AND PENALTIES	\$2,037,000	\$2,037,000	\$2,037,000
\$51,419,450	\$58,732,091	\$26,710,500	\$57,947,208	PUBLIC CHARGES FOR SERVICES	\$53,628,014	\$53,993,314	\$53,993,314
\$28,321,752	\$29,509,451	\$11,543,430	\$31,109,285	INTERGOVRN CHARGE FOR SERVICE	\$28,533,490	\$29,004,490	\$28,994,490
\$5,589,627	\$4,822,490	\$2,260,967	\$4,918,335	MISCELLANEOUS REVENUE	\$4,020,306	\$4,768,606	\$4,768,606
\$42,539	\$117,100	\$25,207	\$44,500	OTHER FINANCING SOURCES	\$117,100	\$117,100	\$117,100
<b>\$465,386,030</b>	<b>\$492,551,218</b>	<b>\$203,407,894</b>	<b>\$495,626,376</b>	<b>GRAND TOTAL</b>	<b>\$470,400,705</b>	<b>\$474,286,115</b>	<b>\$473,935,937</b>

Operating Revenue Summary by Activity

Operating Revenue Summary by Activity								
2010	2011			2012				
REVENUE	REVENUE	REV THRU	TOTAL EST	AGENCY NAME	AGCY	ACGY	CO EXEC	ADOPTED
AS MODIFIED	06/30/11	REVENUE	NO.	REQUEST	RECOM	BUDGET		
GENERAL GOVERNMENT								
\$153,451,057	\$159,246,075	\$69,480,809	\$161,221,197	GENERAL COUNTY	03	\$156,408,443	\$158,019,375	\$158,660,564
\$265,099	\$343,571	\$175,718	\$316,397	EXECUTIVE	09	\$237,071	\$237,071	\$237,071
\$274,281	\$269,435	\$208,022	\$279,963	CLERK	12	\$218,875	\$215,375	\$215,375
\$12,763,366	\$12,925,479	\$3,446,177	\$13,373,951	ADMINISTRATION	15	\$13,397,100	\$13,776,700	\$13,776,700
\$6,290,482	\$5,310,200	\$2,860,259	\$5,757,466	TREASURER	18	\$5,547,700	\$5,547,700	\$5,547,700
\$4,696,476	\$4,269,474	\$678,111	\$4,353,967	CORPORATION COUNSEL	21	\$4,328,300	\$4,289,000	\$4,289,000
\$3,376,277	\$3,795,100	\$1,612,913	\$3,207,817	REGISTER OF DEEDS	24	\$3,532,100	\$3,532,100	\$3,532,100
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0	\$0	\$0
\$181,117,040	\$186,159,334	\$78,462,008	\$188,510,758	GENERAL GOVERNMENT	TOTL	\$183,669,589	\$185,617,321	\$186,258,510
PUBLIC SAFETY & CRIMINAL JUSTICE								
\$5,774,821	\$6,616,950	\$2,439,938	\$5,664,992	CLERK OF COURTS	30	\$6,195,350	\$6,100,350	\$6,100,350
\$366,509	\$382,750	\$162,261	\$384,389	FAMILY COURT COUNSELING	33	\$400,100	\$393,600	\$393,600
\$413,581	\$490,200	\$141,590	\$495,700	MEDICAL EXAMINER	36	\$637,500	\$637,500	\$637,500
\$1,151,854	\$1,290,506	\$168,574	\$1,199,762	DISTRICT ATTORNEY	39	\$1,192,850	\$1,108,050	\$1,108,050
\$8,880,666	\$9,610,390	\$4,114,455	\$10,049,235	SHERIFF	42	\$7,900,266	\$8,259,166	\$8,259,166
\$90,805	\$192,400	\$75,565	\$196,431	PUBLIC SAFETY COMMUNICATIONS	45	\$466,160	\$466,160	\$466,160
\$689,584	\$750,043	\$59,392	\$742,776	EMERGENCY MANAGEMENT	48	\$380,305	\$380,305	\$380,305
\$258,979	\$427,300	\$140,620	\$362,433	JUVENILE COURT PROGRAM	51	\$275,300	\$275,300	\$275,300
\$17,626,798	\$19,760,540	\$7,302,395	\$19,095,718	PUBLIC SAFETY & CRIMINAL JUSTICE	TOTL	\$17,447,831	\$17,620,431	\$17,620,431
HEALTH & HUMAN SERVICES								
\$4,761,727	\$4,821,403	\$2,410,701	\$4,821,403	BOARD OF HEALTH	53	\$5,136,223	\$5,102,425	\$5,102,425
\$175,902,490	\$182,756,767	\$72,295,710	\$184,556,767	HUMAN SERVICES DEPARTMENT	54	\$171,864,273	\$172,443,036	\$172,699,269
\$13,777	\$14,000	\$13,700	\$14,000	VETERANS SERVICE OFFICE	57	\$14,000	\$14,000	\$14,000
\$180,677,994	\$187,592,170	\$74,720,112	\$189,392,170	HEALTH & HUMAN SERVICES	TOTL	\$177,014,496	\$177,559,461	\$177,815,694



**2012 Dane County Budget In Brief**

<b>Operating Revenue Summary by Activity</b>								
2010 REVENUE	***** 2011 REVENUE AS MODIFIED	***** REV THRU 06/30/11	***** TOTAL EST REVENUE	AGENCY NAME	AGCY NO.	***** 2012 ACGY REQUEST	***** CO EXEC RECOM	***** ADOPTED BUDGET
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$2,872,558	\$8,005,006	\$618,935	\$7,687,187	PLANNING AND DEVELOPMENT	60	\$3,930,398	\$3,930,398	\$3,930,398
\$845,810	\$3,086,295	\$1,443,614	\$3,116,614	LAND & WATER RESOURCES	63	\$1,221,690	\$1,234,090	\$1,234,090
\$889,335	\$663,000	\$350,241	\$715,370	LAND INFORMATION OFFICE	86	\$663,000	\$663,000	\$663,000
\$10,099,503	\$10,519,100	\$3,662,921	\$10,401,242	SOLID WASTE	89	\$10,366,500	\$11,213,500	\$11,213,500
\$14,707,206	\$22,273,402	\$6,075,710	\$21,920,413	CONSERVATION & ECONOMIC DEV	TOTL	\$16,181,588	\$17,040,988	\$17,040,988
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$2,715,545	\$2,874,767	\$789,267	\$2,746,500	LAND & WATER RESOURCES	63	\$1,916,300	\$2,045,900	\$2,035,900
\$4,513,120	\$4,518,410	\$2,004,217	\$4,517,360	LIBRARY	68	\$4,056,169	\$4,047,382	\$4,047,382
\$833,085	\$1,051,008	\$93,181	\$1,013,957	HENRY VILAS ZOO	74	\$1,095,634	\$1,096,234	\$1,096,234
\$193,171	\$152,897	\$121,779	\$146,698	EXTENSION	80	\$236,100	\$236,100	\$236,100
\$8,765,528	\$9,287,800	\$4,718,157	\$8,574,862	ALLIANT ENERGY CENTER	92	\$8,236,600	\$8,236,600	\$8,236,600
\$17,020,449	\$17,884,882	\$7,726,600	\$16,999,377	CULTURE, EDUC & RECREATION	TOTL	\$15,540,803	\$15,662,216	\$15,652,216
<b>PUBLIC WORKS</b>								
\$20,817,266	\$21,334,990	\$10,392,404	\$22,552,898	PUBLIC WORKS, HWY & TRANSP.	71	\$21,219,290	\$21,458,590	\$21,452,990
\$20,814,359	\$21,819,600	\$8,777,179	\$21,747,596	AIRPORT	83	\$21,882,000	\$21,882,000	\$21,882,000
\$41,631,625	\$43,154,590	\$19,169,583	\$44,300,494	PUBLIC WORKS	TOTL	\$43,101,290	\$43,340,590	\$43,334,990
<b>DEBT SERVICE</b>								
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	DEBT SERVICE	65	\$17,445,108	\$17,445,108	\$17,213,108
\$12,604,917	\$15,726,300	\$9,951,486	\$15,407,446	DEBT SERVICE	TOTL	\$17,445,108	\$17,445,108	\$17,213,108
<b>\$465,386,030</b>	<b>\$492,551,218</b>	<b>\$203,407,894</b>	<b>\$495,626,376</b>	<b>GRAND TOTAL</b>		<b>\$470,400,705</b>	<b>\$474,286,115</b>	<b>\$474,935,937</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.

**PUBLIC HEALTH** - The Public Health Fund is used to account for funds used to provide a wide range of public health services essential to the health and welfare of County residents outside the City of Madison.

**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.

**REDACTION FUND** – Accounts for funds used to redact Social Security numbers from electronic format records. Funding for the redaction project comes from a recording fee assessed by the Register of Deeds.

### *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.

**GENERAL LIABILITY** - The General 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.

**EMPLOYEE BENEFITS** - The Employee Benefits Fund is used to account for the County's disability, life insurance and flexible spending programs.

#### *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.
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 negotiated or 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 proposed 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.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, 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.
Capital Outlay	Assets of \$2,500 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.
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.
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.

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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.
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).
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.

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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.
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 Principals (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.

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General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" 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 Principals	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)	The GFOA is 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.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the 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.

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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 municipalities 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.
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.

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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.
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 the Wisconsin Legislature.