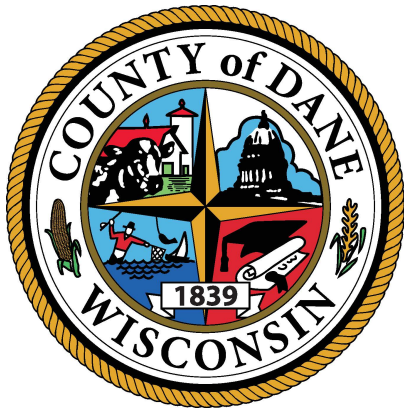


DANE COUNTY • WISCONSIN



2020

BUDGET
IN BRIEF

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Mission Statement

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

Background Information on Dane County

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

With an estimated 2019 population of 537,156, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and almost 45% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 44,411 student University of Wisconsin-Madison.

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

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

Profile of Dane County Government

Dane County government provides many functions and services for county citizens through its elected officials and over 2,500 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 Services, Human Services, Juvenile Court, Land & Water Resources, Medical Examiner, Library, Office for Equity and Inclusion, Planning and Development, Public Safety Communications, Public Works, Highway and Transportation, Veterans Service, Waste & Renewables, 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	Office for Equity and Inclusion
	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 Services
	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
Waste & Renewables

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

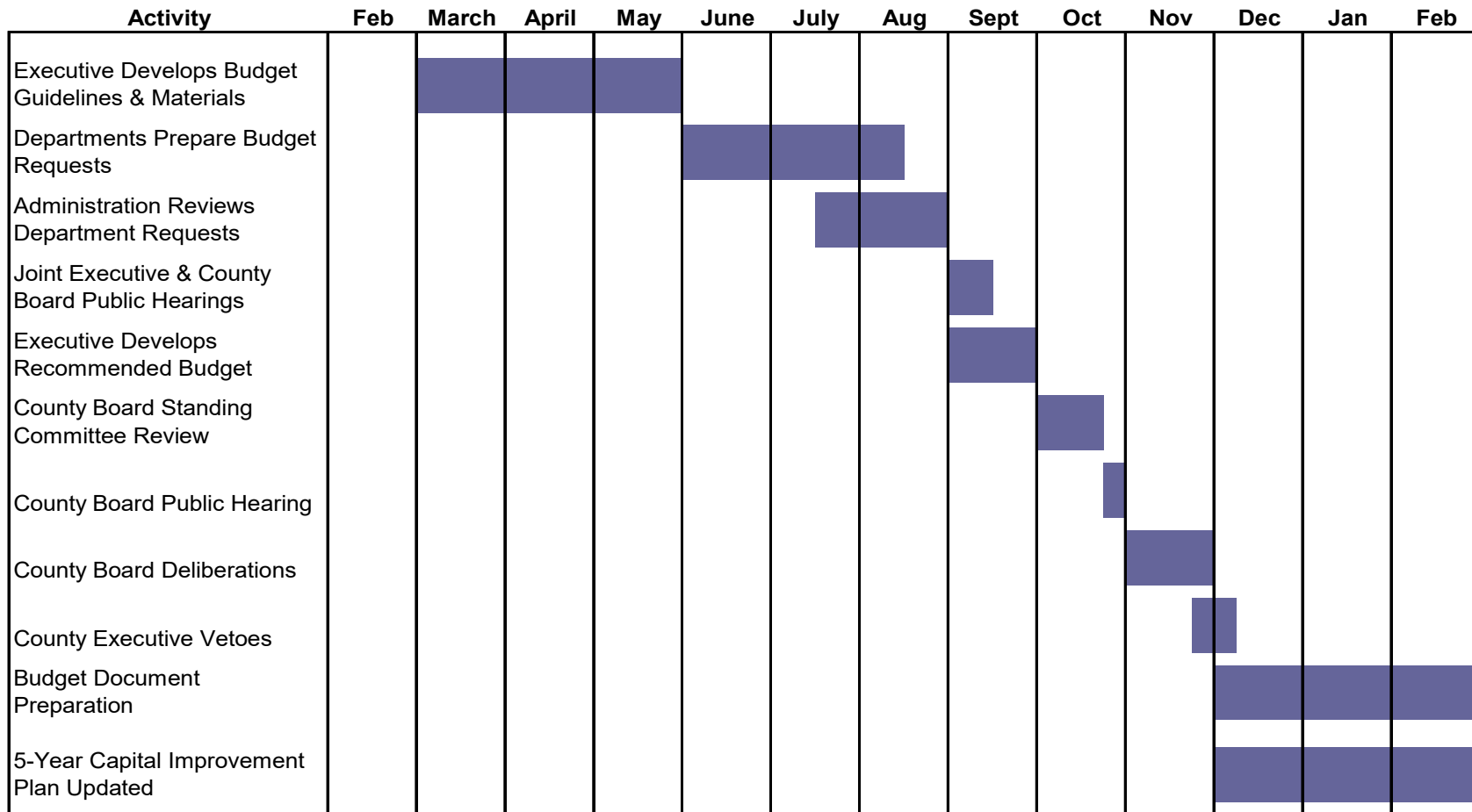
Public Works agencies provide the infrastructure maintenance and transportation functions for Dane County.

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.

During the annual budget process, from May through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The department plans are included in their annual budget requests. 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 and August departments meet with DOA to submit their budget requests to the County Executive. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. In September, the DOA makes recommendations to the County Executive on individual decision items. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

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

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

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

Spending and Revenue Totals

The 2020 County budget decreases the County's net property tax rate from \$2.97 in 2019 to \$2.90 for 2020.

The budget authorizes total expenditures of \$593.7 million for operations in 2020, which are financed by \$324 million of program and outside revenues, \$68.2 million of county sales taxes, \$192.7 million of county property tax levy funds, and \$8.8 million in fund balance. The separate Capital Budget includes \$69.6 million for capital spending in 2020, which is financed by \$69.6 million of borrowing proceeds and outside revenues. The combined capital and operating budget for 2020 of \$663.3 million is financed by \$393.6 million in outside revenues, \$68.2 million in county sales taxes, \$192.7 million in county property tax levy funds, and \$8.8 million in fund balance.

Formal authorization of expenditures and revenues is through enactment of Sub 1 to 2019 RES-284 as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub 1 to 2019 RES-285, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

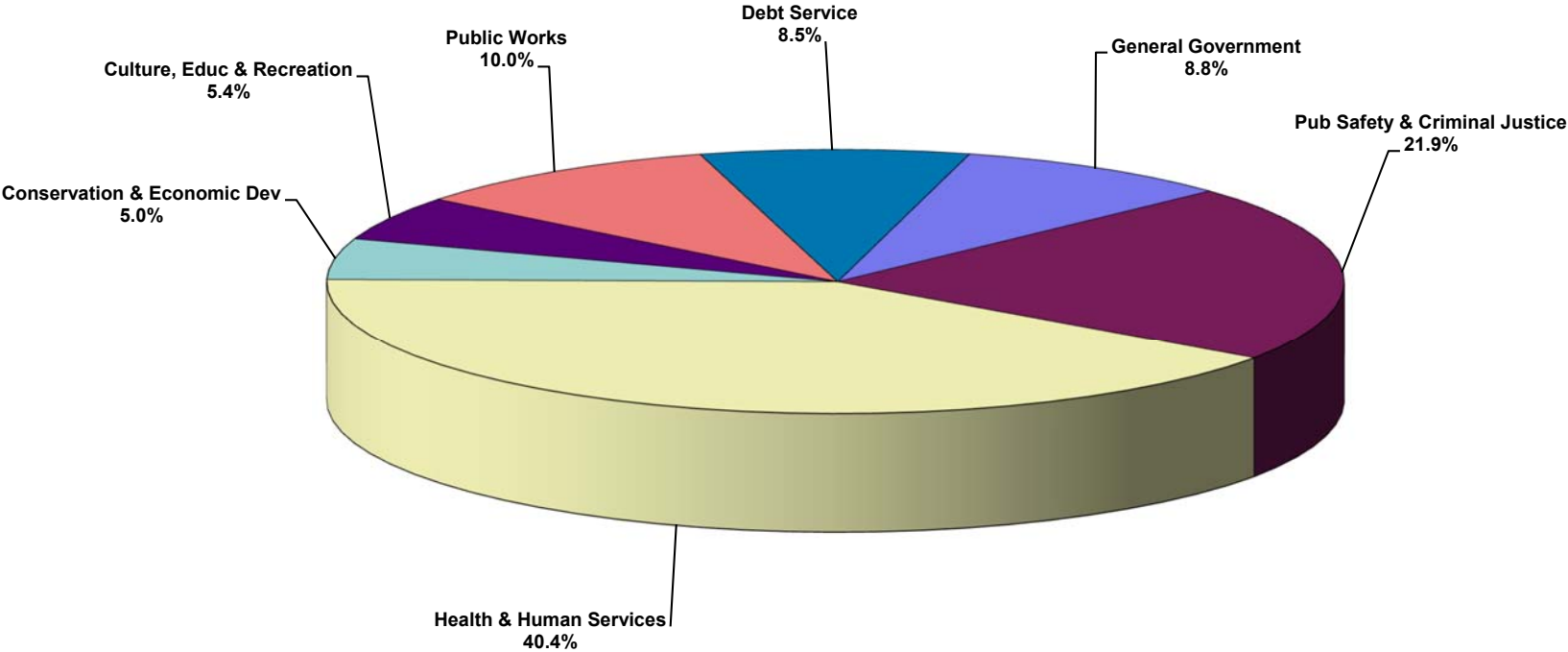
Operating Budget Expenditures by Activity

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

2020 Adopted Operating Budget - Expenditures by Activity	
General Government	\$52,415,512
Public Safety & Criminal Justice	\$129,727,369
Health & Human Services	\$239,951,733
Conservation & Economic Development	\$29,636,563
Culture, Education & Recreation	\$32,230,898
Public Works	\$59,214,968
Debt Service	\$50,530,737
Total Operating Budget	\$593,707,780

Health & Human Services agencies account for 40.4% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 21.9% of operating budget expenditures. This information is shown graphically in the chart on the next page.

Expenditures by Activity 2020 Adopted Operating Budget



Operating Budget Revenues by Source

The following table summarizes the 2020 Adopted Operating Budget revenues by budget source category.

2020 Adopted Operating Budget - Revenues by Budget Source Category	
County Sales Tax	\$68,249,659
Licenses & Permits	\$13,800,845
Miscellaneous	\$5,688,140
County Property Tax	\$192,653,828
Other Financing Sources	\$7,904,494
Public Charges for Services	\$84,924,774
Fines, Forfeitures and Penalties	\$2,131,800
Intergovernmental Revenues	\$205,590,887
Other Taxes	\$3,944,489
Fund Balance Applied (Levied)	\$8,818,864
Total Operating Budget	\$593,707,780

County Sales Tax revenue represents a 1/2% (0.5%) tax on the sale, lease or rental of personal property that is subject to State of Wisconsin Sales Tax. Property and services that are excluded from the State Sales Tax are also excluded from the County Sales Tax.

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

Intergovernmental Charges for Services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another.

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

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

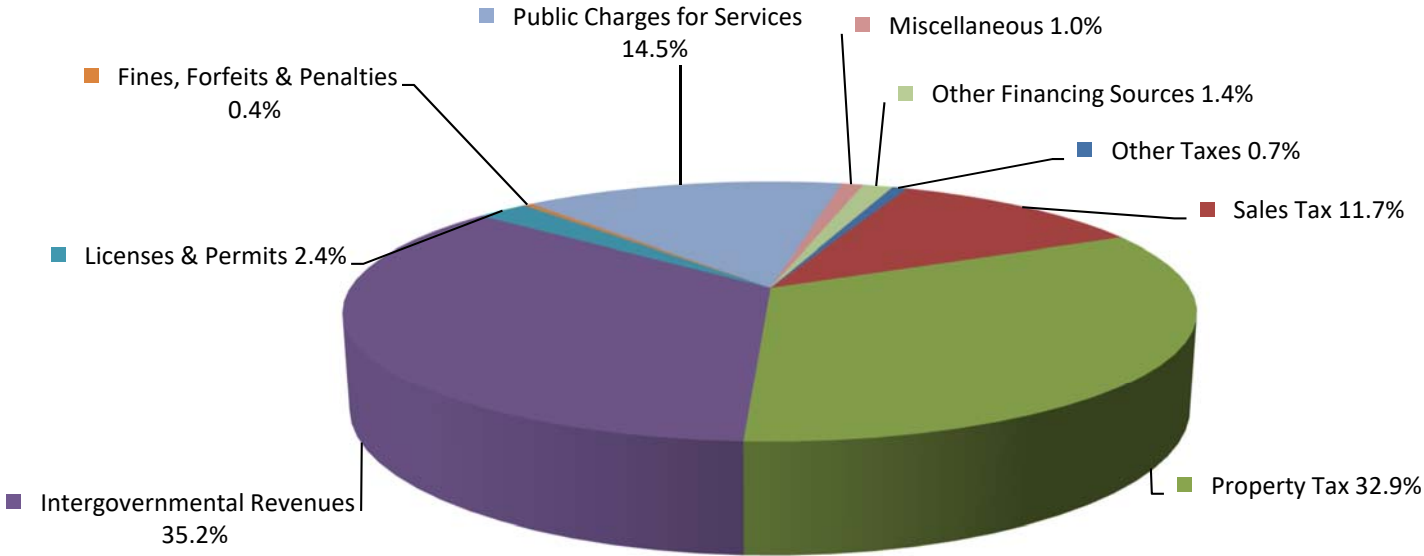
Public Charges for Services are revenues received by the County for services provided to non-governmental bodies.

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

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

County Property taxes account for 32.9% of operating budget revenues, while intergovernmental revenues (federal and state aids, primarily) account for 35.2%, and sales tax revenues 11.7%. This information is shown graphically in the following chart:

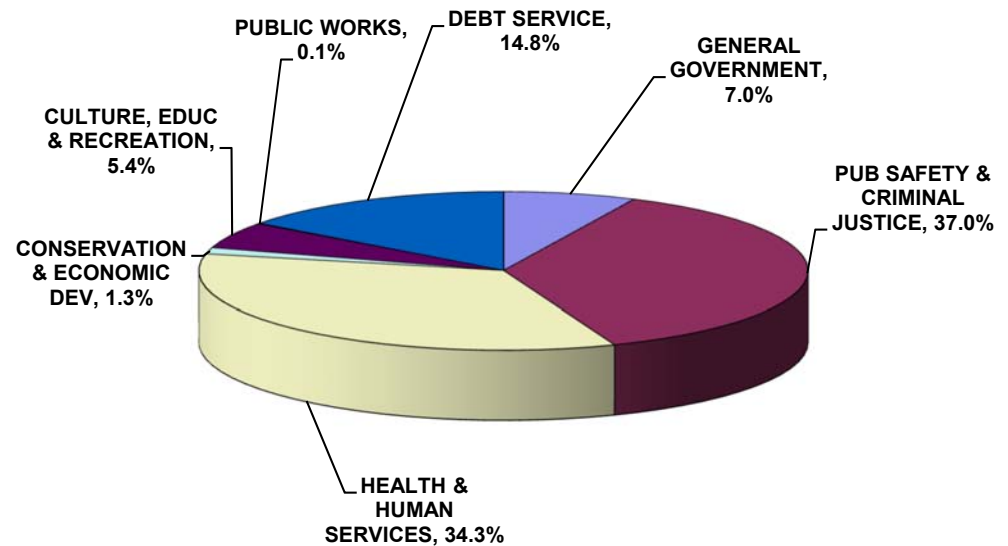
2020 Adopted Operating Revenues by Budget Source Category



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 and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR is supplied by the County Property and Sales Taxes and other revenues in the General County program such as State Aid for Exempt Computers and State Shared Revenues. Health & Human Services and Public Safety & Criminal Justice agencies receive over 71% of all GPR funds. The following table and chart show GPR funds by activity for the 2020 Adopted Operating Budget.

2020 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$20,340,737
Public Safety & Criminal Justice	\$106,914,486
Health & Human Services	\$98,944,225
Conservation & Economic Development	\$3,746,427
Culture, Education & Recreation	\$15,606,940
Public Works	\$379,715
Debt Service	\$42,735,295
Total Budget	\$288,667,825



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 2020 budget is 2.519%. For 2020 the allowable levy is decreased by \$940,508 due to state aid designed to compensate for the elimination of the tax on personal property. The 2020 Adopted Budget is in compliance with these limitations.

Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2020 continues focus on mental health, affordable housing, criminal justice system improvements, and environmental protections especially in the area of flood control.

Human Services

Key changes for 2020 include:

- ◆ Create a new Office of Immigration Assistance, adding an additional bilingual social worker and bolster the commitment to Centro Hispano.
- ◆ Create a new Division of Housing Access and Affordability. Also, adding funds for “The Beacon” and the Porchlight-run men’s night shelter.
- ◆ \$80,000 for Project Respect, a key community partner in advocating for victims of sex trafficking plus \$45,000 to support DAIS advocacy work.
- ◆ More than \$185,000 to expand JFF (Joining Forces for Families) into Mazomanie and Marshall resulting in doubling the JFF staff time at Stoughton. Also, \$50,000 in discretionary funding to JFF to help families with transportation needs.
- ◆ An additional \$50,000 (\$250,000 total) for Dane County's Eviction Prevention Fund to help bridge the gap for families on the verge of eviction and homelessness because of sudden life circumstances.
- ◆ \$4 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing in the County.
- ◆ \$1.3 million contribution to the Bayview Foundation development project and \$1.3 million for the Salvation Army's shelter and housing project.

- ◆ \$500,000 grant program for community centers to launch new mental and behavioral health work for kids and families.
- ◆ Create a new \$95,100 program for community centers called Dane County “Get Outside” connecting kids (age 7-14) with the natural resources and parks in the County.
- ◆ Create the C.J. Tubbs Fund for Hope, Healing, and Recovery to enhance community based mental health and addiction services.
- ◆ Partner with Safe Communities to convene the “End Deaths by Despair Coalition”.
- ◆ \$80,000 to expand the “recovery coach” model into Drug Court deferred prosecution programs and Community organizations.
- ◆ \$200,000 to fund two mental health professionals as part of a pilot project to assist non-Medicaid eligible adult seniors.
- ◆ \$25,000 for a Mental Health Court Feasibility Study.
- ◆ \$52,000 to create a new partnership with Operation Fresh Start to help high school grads previously unable to secure a driver’s license.
- ◆ Create a new Parks Apprenticeship Program modeled after the partnership with Urban League, Latino Workforce Academy, and the Highway, Public Works, and Department of Waste & Renewables.

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the County's public protection and safety services are Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2020 include:

- ◆ Create a new Jail Population Manager to help reduce a person’s average length of stay in the jail.
- ◆ Create a new Family Connections Coordinator to take the Parenting Inside Out Pilot Program to the next level.
- ◆ Convert 911 Pre-hire Communicator positions to full time communicator positions to help with scheduling and reducing overtime.
- ◆ Funding for a new CRC (Community Restorative Court) Program Leader position.
- ◆ \$3 million for construction of a new Emergency Operations Center.
- ◆ \$3.5 million at the request of the Sheriff for renovations to establish a new southeast precinct in Stoughton.

Environmental Protection

The 2020 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- ◆ \$5 million to create a new sediment removal crew and the equipment needed to do hydraulic dredging.
- ◆ \$6 million to create the Dane County Flood Risk Reduction Fund.
- ◆ \$1.5 million (doubling the funds available) for the Dane County Continuous Cover Program.
- ◆ In the Capital Budget, \$4 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$2.5 million for the next chapter of “Suck the Muck”.
- ◆ \$900,000 to take heat from the Renewable Natural Gas (RNG) plant and run it to the East District Campus.
- ◆ \$350,000 to purchase electric vehicle charging stations at 16 county sites.
- ◆ \$400,000 to expedite restoration of Pheasant Branch Conservancy.

Highways/Infrastructure

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

- ◆ \$60 million for a terminal modernization project at the Dane County Regional Airport.
- ◆ \$2 Million to purchase 4 “tow plows” and heavy duty trucks to pull them.
- ◆ Additional road improvement projects to be done jointly with communities.

General

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

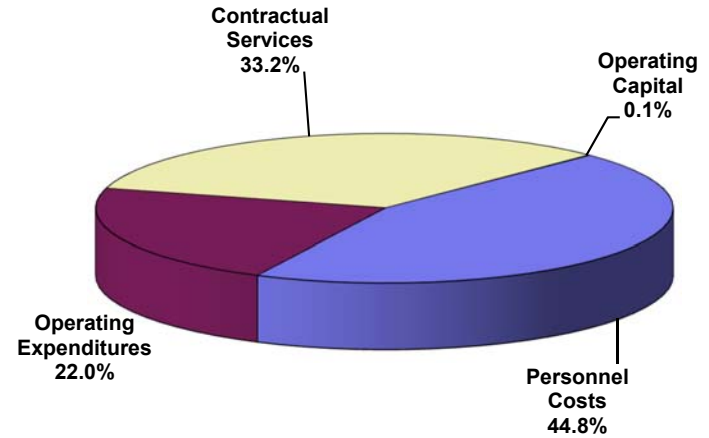
Staff Changes

The Adopted 2020 Budget includes a total of 2,531.90 FTE positions. This represents an increase of 44.8 FTE from the actual 2019 position total. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	4.50	4.50
Health and Human Services	15.20	14.20
Other County Government	<u>25.10</u>	<u>18.10</u>
Total Changes in County Positions	44.80	36.80

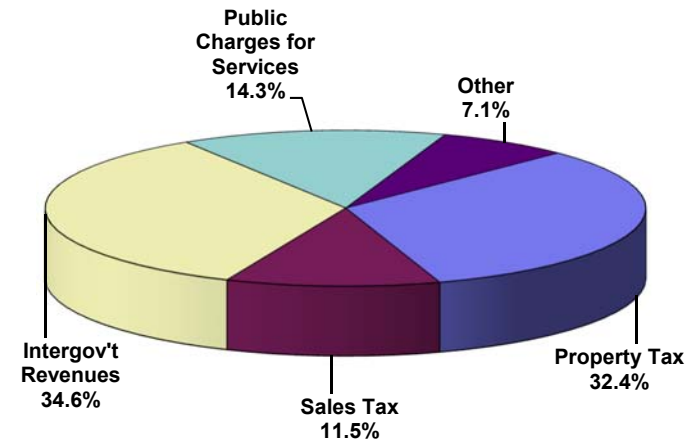
Use of Funds by Expense Category - All Funds

Personnel Costs	\$265,832,193
Operating Expenditures	130,394,332
Contractual Services	196,910,655
Operating Capital	570,600
Total - All Categories	\$593,707,780



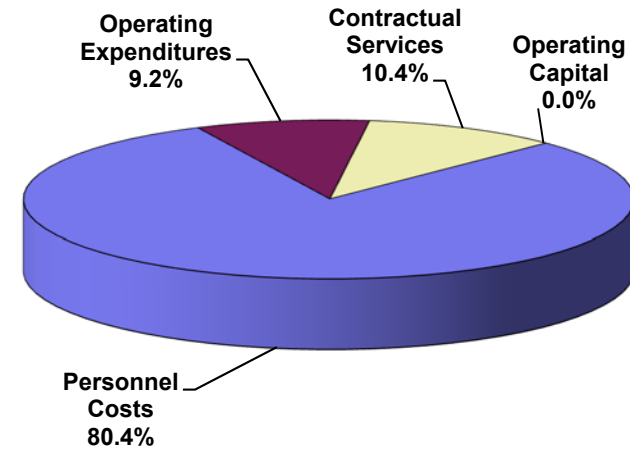
Source of Funds by Revenue Category - All Funds

Property Tax	\$192,653,828
Sales Tax	68,249,659
Intergovernmental Revenues	205,590,887
Public Charges For Services	84,924,774
Other	
Other Taxes	3,944,489
Licenses & Permits	13,800,845
Fines, Forfeits and Penalties	2,131,800
Miscellaneous Revenue	5,688,140
Other Financing Sources	7,904,494
Change in Fund Balance Reserve	0
State Special Charges	0
Fund Balance/Retained Earnings Applied (Levied)	8,818,864
Total - All Categories	\$593,707,780

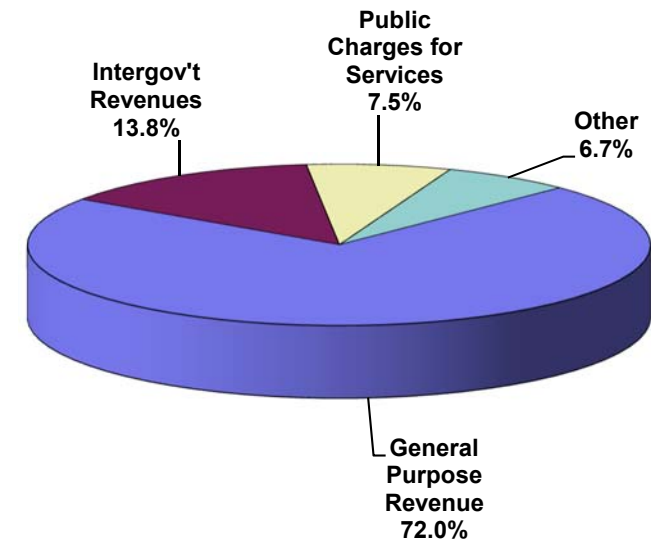


Uses and Sources of Funds - General Fund
(Excluding Alliant Energy Center)

Uses of Funds	
Personnel Costs	\$154,420,543
Operating Expenditures	17,641,947
Contractual Services	19,990,966
Operating Capital	30,000
Total - Uses of Funds	\$192,083,456



Sources of Funds	
General Purpose Revenue	\$138,365,451
Intergovernmental Revenues	26,447,024
Public Charges for Services	14,379,607
Other	
Other Taxes	3,779,489
Licenses & Permits	1,152,245
Fines, Forfeits and Penalties	2,109,800
Miscellaneous Revenue	2,715,240
Other Financing Sources	44,500
Change in Fund Balance Reserve	0
Transfers In/(Out)	3,090,100
Total - Sources of Funds	\$192,083,456
Fund Balance Applied/(Levied)	\$ 0



Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan
Personnel Costs	\$0	\$117,500	\$0	\$774,000	\$57,238,650	\$0
Operating Expenses	\$500	\$114,400	\$0	\$263,659	\$5,454,811	\$33,700
Contractual Services	\$0	\$720,997	\$7,286,971	\$5,163,055	\$144,746,983	\$8,400
Operating Capital	\$399,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$399,500	\$952,897	\$7,286,971	\$6,200,714	\$207,440,444	\$42,100
Sources of Funds						
General Purpose Revenue	\$399,000	\$0	\$7,286,971	\$5,535,557	\$65,527,143	\$0
Intergovernmental Revenues	\$0	\$952,897	\$0	\$582,700	\$126,075,943	\$0
Public Charges for Services	\$0	\$0	\$0	\$60,800	\$4,110,822	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$399,500	\$952,897	\$7,286,971	\$6,179,057	\$195,956,908	\$42,100
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$21,657	\$11,483,536	\$0

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
Personnel Costs	\$0	\$0	\$0	\$0	\$505,200	\$58,635,350
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$19,600	\$6,585,470
Contractual Services	\$2,200	\$985,300	\$555,200	\$30,000	\$137,822	\$159,636,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$399,000
Total - Uses of Funds	\$691,000	\$985,300	\$565,200	\$30,000	\$662,622	\$225,256,748
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$78,748,671
Intergovernmental Revenues	\$0	\$935,300	\$535,200	\$0	\$22,300	\$129,104,340
Public Charges for Services	\$0	\$0	\$0	\$0	\$643,200	\$4,814,822
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$139,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$14,700	\$985,300	\$565,200	\$30,000	\$668,000	\$213,080,633
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	(\$5,378)	\$12,176,115

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

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,696,500	\$2,696,500
Operating Expenses	\$241,000	\$1,887,500	\$3,029,101	\$5,157,601
Contractual Services	\$2,445,600	\$315,000	\$31,200	\$2,791,800
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$2,686,600	\$2,202,500	\$5,756,801	\$10,645,901
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$2,551,900	\$2,200,000	\$5,857,126	\$10,609,026
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$134,700	\$2,500	\$0	\$137,200
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
Total - Sources of Funds	\$2,656,600	\$2,202,500	\$5,857,126	\$10,716,226
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	\$100,325	\$70,325

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personnel Costs	\$5,603,600	\$8,716,300	\$15,183,300	\$16,877,000	\$2,497,100
Operating Expenses	\$3,646,614	\$13,581,744	\$13,513,032	\$3,232,063	\$8,731,613
Contractual Services	\$1,108,973	\$5,095,253	\$1,246,064	\$4,389,655	\$949,816
Operating Capital	\$0	\$141,600	\$0	\$0	\$0
Total - Uses of Funds	\$10,359,187	\$27,534,897	\$29,942,396	\$24,498,718	\$12,178,529
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$287,440	\$13,935,675	\$0
Intergovernmental Revenues	\$95,800	\$0	\$17,690,356	\$10,087,048	\$59,000
Public Charges for Services	\$9,890,100	\$32,642,350	\$6,000	\$473,995	\$12,261,400
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$22,000	\$0	\$0	\$0
Miscellaneous Revenue	\$373,300	\$401,000	\$36,600	\$2,000	\$67,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$10,359,200	\$33,065,350	\$29,942,396	\$24,498,718	\$12,387,400
Increase/(Decrease) in Retained Earnings	\$13	\$5,530,453	\$0	\$0	\$208,871

Sources and Uses of Funds - Enterprise Funds (continued)

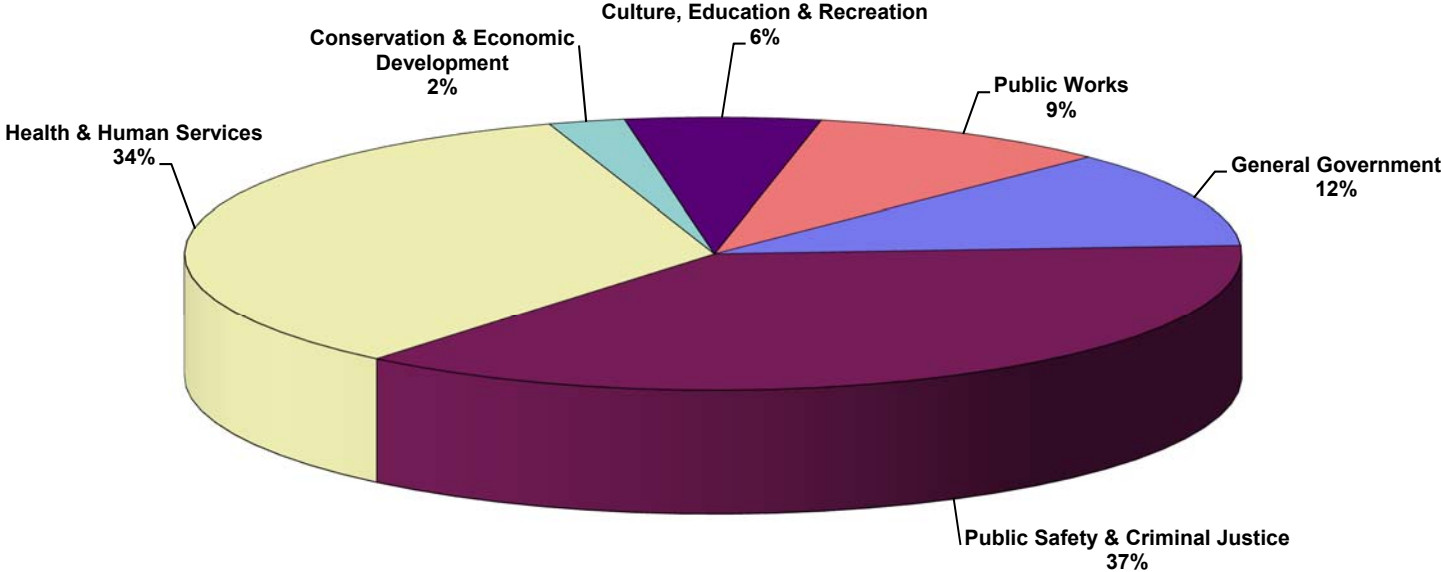
Uses of Funds	Methane Gas	Printing & Services	Total
Personnel Costs	\$315,900	\$886,600	\$49,763,900
Operating Expenses	\$7,302,750	\$410,761	\$43,115,827
Contractual Services	\$1,555,200	\$146,000	\$12,935,761
Operating Capital	\$0	\$0	\$141,600
Total - Uses of Funds	\$9,173,850	\$1,443,361	\$105,957,088
Sources of Funds			
General Purpose Revenue	\$0	\$0	\$14,223,115
Intergovernmental Revenues	\$0	\$1,493,900	\$29,426,104
Public Charges for Services	\$8,755,000	\$0	\$55,273,845
Other			
Other Taxes	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,922,000
Fines, Forfeits & Penalties	\$0	\$0	\$22,000
Miscellaneous Revenue	\$2,000	\$0	\$879,900
Other Financing Sources	\$3,432,994	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0
Transfers In/(Out)	(\$3,016,144)	\$0	\$0
Total - Sources of Funds	\$9,173,850	\$1,493,900	\$111,746,964
Fund Balance Applied/(Levied)	\$0	\$50,539	\$5,789,876

Position Summary By Department

Department	Actual 2018	Actual 2019	2020		
			Department Request	Executive Recommended	Adopted Budget
Administration	154.100	168.100	170.100	165.600	166.600
Airport	76.000	79.000	83.500	83.500	83.500
Alliant Energy Center of Dane County	33.000	33.000	33.000	33.000	33.000
Board of Health - Madison & Dane Co	150.500	151.500	153.500	153.500	153.500
Clerk of Courts	109.600	110.600	110.600	110.600	111.100
Corporation Counsel	70.000	72.000	72.000	72.000	72.000
County Board	7.000	9.000	9.000	9.000	9.000
County Clerk	4.750	5.000	5.000	5.000	5.000
County Executive	14.000	14.500	14.500	11.000	11.000
Dane County Henry Vilas Zoo	21.000	30.000	36.500	36.500	37.500
District Attorney	64.400	67.400	67.400	67.400	69.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	7.300	7.300	8.300	8.800
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	670.800	683.500	689.200	699.700	700.700
Juvenile Court Program	33.700	34.700	34.700	34.700	34.700
Land and Water Resources	65.500	71.500	71.600	76.600	76.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	7.050
Medical Examiner	20.000	21.000	21.000	21.000	21.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	22.000	22.000	22.000	22.000	22.000
Public Safety Communications	94.500	96.100	96.100	92.100	92.100
Public Works, Highway and Trans	149.000	149.000	150.000	151.000	151.000
Register of Deeds	16.350	16.350	16.350	16.350	16.350
Sheriff	573.500	575.000	578.000	586.500	586.500
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Waste & Renewables	23.000	22.000	22.000	22.000	22.000
Total Positions	2,428.05	2,487.10	2,511.90	2,525.90	2,531.90

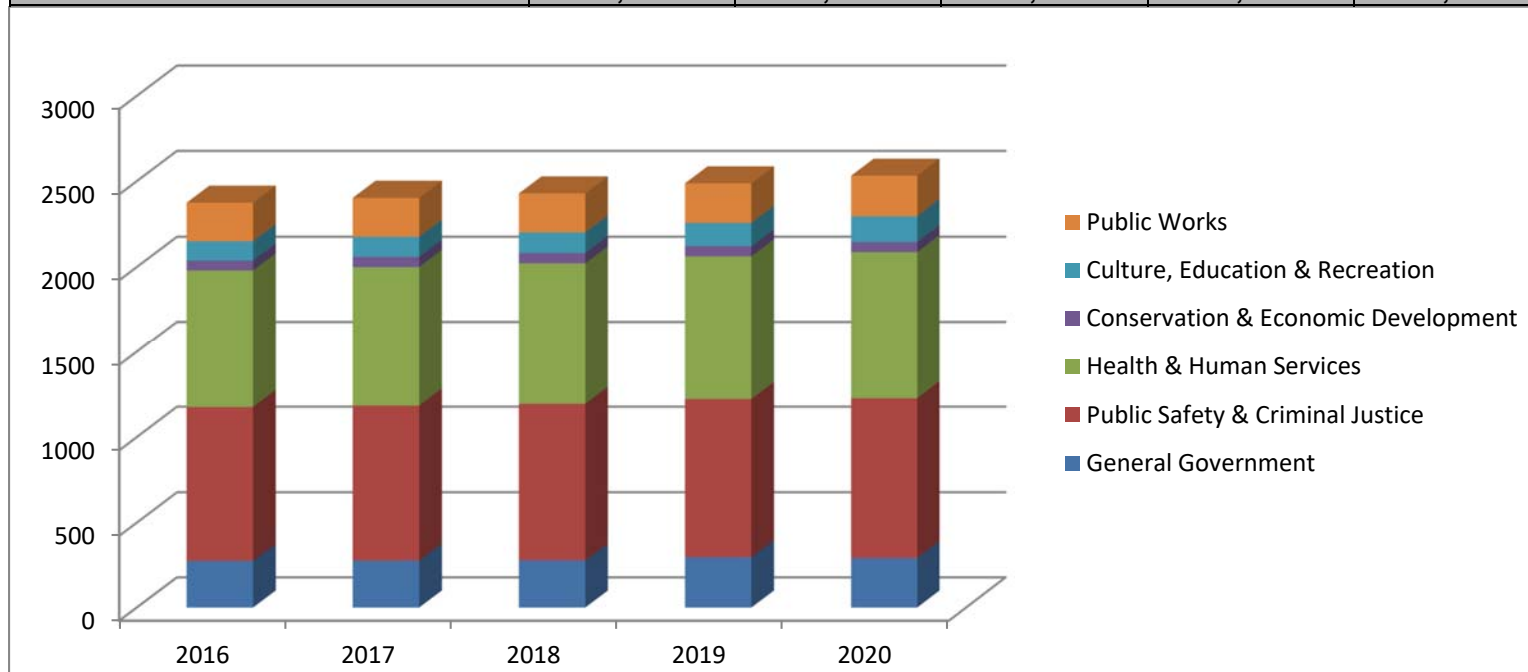
Note: The 2020 columns represent the final number of positions following the implementation of all position changes.

Positions By Activity - 2020



Positions by Activity - 2016 Through 2020

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Adopted 2020
General Government	274.200	276.700	277.700	296.450	291.450
Public Safety & Criminal Justice	901.600	907.200	916.700	925.800	935.800
Health & Human Services	804.375	816.050	827.300	841.000	860.200
Conservation & Economic Development	58.000	60.000	61.000	59.000	59.000
Culture, Education & Recreation	113.350	117.350	120.350	136.850	150.950
Public Works	222.000	224.750	225.000	228.000	234.500
Total	2,373.525	2,402.050	2,428.050	2,487.100	2,531.900



2020 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	13,711,953	4,868,500		
AIRPORT PARKING LOT	2,704,850	11,684,200		
GENERAL AVIATION	149,000	552,450		
INDUSTRIAL AREA	356,600	1,424,200		
LANDING AREA	2,956,682	4,752,700		
MAINTENANCE	1,543,600	1,000		
TERMINAL COMPLEX	6,112,212	9,782,300		
AIRPORT	27,534,897	33,065,350	(5,530,453)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,233,100	0		
BP-HEALTH CARE CENTER	23,265,618	10,563,043		
BPHCC-GENERAL OPERATIONS	24,498,718	10,563,043	13,935,675	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	7,286,971	0	7,286,971	Appropriation
BRIDGE AID FUND				
BRIDGE AID	399,500	500	399,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	42,100	42,100	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	985,300	985,300	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	691,000	14,700	676,300	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	5,756,801	5,857,126	(100,325)	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	952,897	952,897	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,835,982	0		
PRINCIPAL ON LOAN	42,684,755	7,795,442		
DEBT SERVICE	50,530,737	7,795,442	42,735,295	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	0	0		
JANITORIAL SERVICES	3,190,050	1,744,800		
MAINTENANCE&CONSTR SERVICES	5,716,450	2,228,100		
WEAPONS SCREENING	0	0		
ADMINISTRATION-FACILITIES MGMT	8,906,500	3,972,900	4,933,600	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	1,106,635	332,897		
CONTROLLER	1,629,606	27,277		
EMPLOYEE RELATIONS	1,121,740	51,100		
INFORMATION MANAGEMENT	8,008,700	1,256,100		
PURCHASING	352,620	135,000		
ADMINISTRATION-GENERAL OPERATI	12,219,301	1,802,374	10,416,927	Appropriation
AEC COUNTY SUBSIDIZED	104,122	0	104,122	Appropriation

2020 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,498,201	371,600		
AGRICULTURAL EXHIBIT BUILDINGS	1,305,349	924,400		
ARENA	221,088	93,900		
COLISEUM	2,326,050	2,556,600		
CONFERENCE CENTER	929,886	523,900		
EXHIBITION HALL	2,540,386	5,272,000		
LANDSCAPE AREAS	266,960	383,000		
PARKING LOTS	271,267	233,800		
ALLIANT ENERGY CENTER DANE CO	10,359,187	10,359,200	(13)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	3,934,000	1,369,800		
GENERAL COURT SUPPORT	8,352,492	4,544,150		
GUARDIAN AD LITEM	789,860	570,100		
MISCELLANEOUS CRIMINAL JUSTICE	304,280	0		
PRETRIAL SERVICES	933,600	0		
CLERK OF COURTS-GEN OPERATIONS	14,314,232	6,484,050	7,830,182	Appropriation
CONVENTION & VISITORS BUREAU	294,401	0	294,401	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	5,927,210	4,929,461		
CORP COUNSEL-GENERAL OPERATION	1,519,320	381,260		
PERMANENCY PLANNING LEGAL SERV	1,889,070	442,977		
CORP COUNSEL-GENERAL OPERATION	9,335,600	5,753,698	3,581,902	Appropriation
COUNTY CLERK				
ADMINISTRATION	543,100	156,200		
ELECTIONS	563,200	236,500		
COUNTY CLERK	1,106,300	392,700	713,600	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,094	0	5,094	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	579,200	398,650		
CRMNL&TRFFC-ADULT	3,437,020	40,100		
CRMNL&TRFFC-JUVENILE	483,040	100		
DEFERRED PROSECUTION PROGRAM	1,290,582	235,781		
VICTIM/WITNESS	2,183,050	725,700		
DISTRICT ATTORNEY	7,972,892	1,400,331	6,572,561	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	515,802	34,538		
EMERGENCY PLANNING	970,709	286,195		
HAZARDOUS MATERIALS PLANNING	189,474	115,751		
EMERGENCY MGMT-GEN OPERATIONS	1,675,985	436,484	1,239,501	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	550,523	251,684		
EXECUTIVE	1,016,669	0		
LEGISLATIVE LOBBYIST	152,850	0		
OFFICE OF ECON & WORKFORCE DEV	0	0		
OFFICE OF ENERGY & CLIMATE CHG	253,500	0		
EXECUTIVE	1,973,542	251,684	1,721,858	Appropriation
EXTENSION	1,622,794	319,786	1,303,008	Appropriation
FAMILY COURT SERVICES	1,275,600	418,300	857,300	Appropriation
GENERAL COUNTY REVENUES	483,600	78,989,710	(78,506,110)	Appropriation
HENRY VILAS ZOO	4,786,991	2,562,550	2,224,441	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	330,900	1,240,900		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
HIGHWAY GENERAL FUND PROGRAMS	361,500	1,240,900	(879,400)	Appropriation
HWY PUBLIC WORKS ENGINEERING	976,675	404,000	572,675	Appropriation

2020 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,072,640	0		
DETENTION	1,612,480	74,500		
HOME DETENTION	280,400	67,500		
SHELTER HOME	988,920	135,000		
JUVENILE COURT PROGRAM	3,954,440	277,000	3,677,440	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,522,560	924,890		
HERITAGE CENTER	210,400	169,500		
L & W RESOURCES ADMINISTRATION	2,189,306	381,525		
LAKE MANAGEMENT	789,900	74,800		
LAKES & WATERSHED	0	0		
LAND ACQUISITION	0	0		
PARK OPERATIONS	4,710,995	1,508,110		
WATER RESOURCE ENGINEERING	948,994	597,000		
LAND & WATER RESOURCES	10,372,155	3,655,825	6,716,330	Appropriation
LEGISLATIVE SERVICES	1,875,339	2,250	1,873,089	Appropriation
MEDICAL EXAMINER	3,904,255	1,922,480	1,981,775	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	100,000	0	100,000	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,146,137	0	1,146,137	Appropriation
PERSONNEL SAVINGS INITIATIVES	234,500	0	234,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	983,137	0		
PLANNING DIVISION	766,700	53,100		
RECORDS AND SUPPORT	1,211,950	117,200		
ZONING & PLAT REVIEW	853,615	496,345		
PLANNING & DEVELOPMENT	3,815,402	666,645	3,148,757	Appropriation
PUBLIC SAFETY COMMUNICATIONS	10,841,194	45,800	10,795,394	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
REGISTER OF DEEDS	1,823,190	3,863,000	(2,039,810)	Appropriation
SHERIFF				
ADMINISTRATION	6,799,850	70,000		
FIELD SERVICES	21,573,961	4,560,311		
FIREARMS TRAINING CENTER	295,600	236,200		
SECURITY SERVICES	40,536,463	4,962,550		
SUPPLEMENTAL DUTY	0	0		
SUPPORT SERVICES	14,942,900	1,046,480		
TRAFFIC SAFETY SERVICES	587,100	0		
SHERIFF	84,735,874	10,875,541	73,860,333	Appropriation
TREASURER	1,140,241	3,864,907	(2,724,666)	Appropriation
VETERANS SERVICES	725,600	14,700	710,900	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	7,733,332	877,773		
FLEET & FACILITIES OPERATIONS	2,920,464	0		
HIGHWAY - PERSONAL SERVICES	0	0		
HIGHWAY CONSTRUCTION	0	0		
LOCAL SERVICES	1,594,600	1,594,600		
OPERATION & MAINTENANCE	8,932,200	18,510,983		
STATE SERVICES	8,662,100	8,662,100		
TRANSIT & ENVIRONMENTAL PRGMS	99,700	9,500		
HIGHWAY	29,942,396	29,654,956	287,440	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	565,200	565,200	0	Appropriation

2020 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	101,161,282	77,823,184		
CHILDREN YOUTH AND FAMILIES	24,848,762	10,013,785		
ECONOMIC ASSISTANCE AND WORK S	23,126,314	19,148,113		
HOUSING ACCESS & AFFORDABILITY	3,507,611	292,800		
HS ADMINISTRATION	17,679,549	6,266,788		
PREVENTION & EARLY INTERVNTION	37,116,926	16,885,095		
HUMAN SERVICES DEPARTMENT	207,440,444	130,429,765	77,010,679	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	662,622	668,000	(5,378)	Appropriation
LIBRARY FUND				
LIBRARY	6,200,714	643,500	5,557,214	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	9,173,850	12,189,994	(3,016,144)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	284,600	100		
PRINTING & SERVICES-COPIERS	189,200	390,100		
PRINTING & SERVICES-FLEET	24,644	40,200		
PRINTING & SERVICES-INTERPRTRS	92,600	80,100		
PRINTING & SERVICES-MAIL	364,375	424,100		
PRINTING & SERVICES-PRINTING	487,942	559,300		
PRINTING AND SERVICES	0	0		
PRINTING & SERVICES	1,443,361	1,493,900	(50,539)	Appropriation
PROPERTY & LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,622,500	1,622,500	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	162,100	162,100		
PROPERTY INSURANCE	902,000	902,000		
LIABILITY INSURANCE PROGRAM FUND	1,064,100	1,064,100	0	Appropriation
SOLID WASTE FUND				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,359,615	17,000		
CLEANSWEEP	547,000	239,000		
COMPOST SITE	420	0		
RECYCLING	0	0		
RODEFELD-SITE #2	7,666,995	9,263,000		
TRANSFER STATION	2,556,199	2,868,400		
VERONA-SITE #1	48,300	0		
DEPARTMENT OF WASTE & RENEWABLES	12,178,529	12,387,400	(208,871)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,202,500	2,202,500	0	Appropriation
GROSS TOTALS	593,707,780	392,235,088	201,472,692	

2020 Dane County Budget In Brief

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
COUNTY BOARD							
AV REPLACE 3RD FLOOR MTG. RMS.	\$160,000		\$160,000				Appropriation
AV REPLACEMENT IN CHAMBERS	\$325,000	\$162,500	\$162,500				Appropriation
FURNITURE EQUIP SPACE REMODEL	\$350,000		\$350,000				Appropriation
LEGISLATIVE TRACKING SYSTEM	\$25,000		\$25,000				Appropriation
OFFICE FOR EQUITY AND INCLUSION							
SECURITY UPGRADES	\$45,000		\$45,000				Appropriation
COUNTY CLERK							
VOTING MACHINES	\$8,000		\$8,000				Appropriation
ADMINISTRATION							
AFFORDABLE HOUSING DEVEL FUND	\$4,000,000		\$4,000,000				Appropriation
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
BAYVIEW REDEVELOPMENT	\$1,300,000		\$1,300,000				Appropriation
COMPUTER EQUIPMENT	\$175,000		\$175,000				Appropriation
CYBER SECURITY IMPROVEMENTS	\$400,000		\$400,000				Appropriation
DATA STORAGE UPGRADE	\$150,000		\$150,000				Appropriation
DISASTER RECOVERY SITE	\$350,000		\$350,000				Appropriation
ELECTRIC VEHICLE CHARGING STAT	\$305,000		\$305,000				Appropriation
FIBER NETWORK CONNECTIONS	\$150,000		\$150,000				Appropriation
LACTATION ROOMS	\$100,000		\$100,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$200,000		\$200,000				Appropriation
WEBSITE REDESIGN	\$150,000		\$150,000				Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$100,000		\$100,000				Appropriation
CCB BOOSTER PUMP REPLACEMENT	\$60,000	\$24,500	\$35,500				Appropriation
CCB ELECTRICAL PANEL UPGRADE	\$48,000	\$19,600	\$28,400				Appropriation
CCB EMERGENCY ELEVATOR UPGRADE	\$150,000	\$61,200	\$88,800				Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ADMINISTRATION, cont.							
CCB EMERGENCY EXIT UPGRADES	\$120,000	\$49,000	\$71,000				Appropriation
CCB EMERGENCY GENERATOR	\$554,000	\$226,000	\$328,000				Appropriation
CCB ENTRANCE MATTING REPLACE	\$13,500	\$5,500	\$8,000				Appropriation
CCB FIRE SUPPRESSION PUMP	\$65,000	\$26,500	\$38,500				Appropriation
CCB MUNICIPAL COURTROOM ROOF	\$65,000	\$26,500	\$38,500				Appropriation
CCB PANIC ALARM SYSTEM UPGRADE	\$14,000	\$5,700	\$8,300				Appropriation
CHILD SUPPORT OFFICE REMODEL	\$399,000		\$399,000				Appropriation
COURTHOUSE CHILLER TEARDOWN	\$125,000		\$125,000				Appropriation
COURTHOUSE ENTRY WELL GRATES	\$9,000		\$9,000				Appropriation
COURTHOUSE HVAC CONTROLS	\$600,000		\$600,000				Appropriation
DETOX FURNACE & CONDENSNG UNIT	\$45,000		\$45,000				Appropriation
FACILITIES CUSTODIAL EQUIP	\$48,300		\$48,300				Appropriation
FACILITIES MAINTENANCE EQUIP	\$32,700		\$32,700				Appropriation
FEN OAK PARKING LOT REPLACEMT	\$300,000		\$300,000				Appropriation
JCO/NIP LOBBY SECURITY	\$980,400		\$980,400				Appropriation
JOB CENTER CARPET	\$425,000		\$425,000				Appropriation
NIP CARPET REPLACEMENT	\$127,600		\$127,600				Appropriation
NORTHPORT CARPET REPLACEMENT	\$50,000		\$50,000				Appropriation
NORTHPORT TUCKPOINTING	\$70,000		\$70,000				Appropriation
NPO ELEVATOR CONTROLLED DESCENT	\$22,000		\$22,000				Appropriation
NPO LOADING DOCK REPLACEMENT	\$50,000		\$50,000				Appropriation
PARKING LOT REPLACE-NPO	\$98,000		\$98,000				Appropriation
SOUTH MADISON HVAC REPLACEMENT	\$203,400		\$203,400				Appropriation
COPIER	\$68,000		\$68,000				Appropriation

2020 Dane County Budget In Brief

Agency	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
Project						
ADMINISTRATION, cont.						
FIXED ASSET ADDITIONS-CAP BDGT	(\$68,000)		(\$68,000)			Appropriation
ELECTRIC VEHICLES	\$65,000		\$65,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$65,000)		(\$65,000)			Appropriation
MEDICAL EXAMINER						
LAPTOPS AND DOCKING STATIONS	\$14,800		\$14,800			Appropriation
VEHICLES & EQUIPMENT	\$185,200		\$185,200			Appropriation
DISTRICT ATTORNEY						
DIGITAL MEDIA CLOUD STORAGE	\$100,000		\$100,000			Appropriation
DOOR TO SECURED STAIRWELL	\$5,000		\$5,000			Appropriation
LAPTOPS	\$45,000		\$45,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$23,300		\$23,300			Appropriation
BALLISTIC WORK STATION	\$16,000		\$16,000			Appropriation
BODY ARMOR	\$41,000		\$41,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
CONVEYOR SYSTEM	\$78,100		\$78,100			Appropriation
COURTHOUSE VIDEO & CARD READER	\$30,000		\$30,000			Appropriation
DECONTAMINATION UNIT	\$27,500		\$27,500			Appropriation
DESIGN/CONSTRUCT PRECINCT	\$3,500,000		\$3,500,000			Appropriation
EQUIPMENT FOR VEHICLES	\$195,000		\$195,000			Appropriation
GPS TRACKING DEVICE	\$15,000		\$15,000			Appropriation
HEAVY DUTY SNOWMOBILE SYSTEM	\$13,000		\$13,000			Appropriation
IMPROVE WORK STATIONS	\$24,000		\$24,000			Appropriation
LASER REPLACEMENT	\$10,200		\$10,200			Appropriation
MDC AND RADAR UNITS	\$160,300		\$160,300			Appropriation

Agency	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
Project							
SHERIFF, cont.							
MOVEMENT INTERRUPT DEVICE	\$14,100		\$14,100				Appropriation
PATROL BOAT	\$168,000		\$168,000				Appropriation
PORTABLE X-RAY EQUIPMENT	\$8,000		\$8,000				Appropriation
PRECINCT CHAIR REPLACEMENT	\$9,000		\$9,000				Appropriation
PROJ INSIGHT SOFTWARE/LICENSE	\$8,900		\$8,900				Appropriation
RADIO SYSTEM REPLACEMENT	\$123,500		\$123,500				Appropriation
REPLACEMENT FURNITURE	\$3,300		\$3,300				Appropriation
RIFLE REPLACEMENT PROGRAM	\$133,000		\$133,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMENT	\$511,900		\$511,900				Appropriation
VIDEO CAMERA CRIME SCENE UNIT	\$4,700		\$4,700				Appropriation
WORKSTATION & CHAIRS CIVIL	\$30,000		\$30,000				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
CAD & RELATED SYSTEMS REPLACE	\$100,000		\$100,000				Appropriation
CENTER EXPANSION DESIGN	\$150,000		\$150,000				Appropriation
DATA STORAGE AT EDC	\$70,000		\$70,000				Appropriation
DISPATCH CHAIR REPLACEMENTS	\$10,000		\$10,000				Appropriation
DISPATCH FURNITURE REPLACEMENT	\$35,000		\$35,000				Appropriation
FIRE SUPPRESSION	\$150,000		\$150,000				Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000				Appropriation
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000				Appropriation
V CENTER LICENSES	\$30,000		\$30,000				Appropriation
EMERGENCY MANAGEMENT							
DATA MONITORING SYSTEM	\$50,000		\$50,000				Appropriation
EMERGENCY MANAGEMENT RELOCATION	\$3,000,000		\$3,000,000				Appropriation
EMS MED VENDING	\$65,000		\$65,000				Appropriation
VEHICLE REPLACEMENT	\$45,000		\$45,000				Appropriation

2020 Dane County Budget In Brief

Agency	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
Project						
JUVENILE COURT						
ALARM SYSTEM REPLACEMENT	\$10,000		\$10,000			Appropriation
DETENTION OVEN REPLACEMENT	\$12,000		\$12,000			Appropriation
REPLACEMENT EQUIP-DETENTION	\$20,000		\$20,000			Appropriation
VEHICLE - HOME DETENTION	\$34,000		\$34,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
FIXED ASSET ADDITIONS-CAP BDGT	(\$80,000)		(\$80,000)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$80,000		\$80,000			Appropriation
HUMAN SERVICES						
JOB CENTER CUBICLES	\$350,000		\$350,000			Appropriation
SALVATION ARMY DEVELOPMNT PROJ	\$1,300,000		\$1,300,000			Appropriation
SIT STAND DESKS	\$75,000		\$75,000			Appropriation
VEHICLE REPLACEMENT	\$121,000		\$121,000			Appropriation
PLANNING & DEVELOPMENT						
OFFICE IMPROVEMENTS	\$6,500		\$6,500			Appropriation
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
VEHICLE REPLACEMENT	\$32,000		\$32,000			Appropriation
LAND & WATER RESOURCES						
FORESTRY TRUCK & CRANE	\$260,000		\$260,000			Appropriation
FRIENDS GROUP GRANT PROGRAM	\$100,000		\$100,000			Appropriation
HERITAGE CENTER ROOF REPLACE	\$207,000		\$207,000			Appropriation
PHEASANT BRANCH FLOOD CLEANUP	\$400,000		\$400,000			Appropriation
SILVERWOOD AG DEMO PROJECTS	\$2,550		\$2,550			Appropriation
SURVEY STATION	\$50,000		\$50,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$785,000		\$785,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$1,000,000		\$1,000,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$5,000,000		\$5,000,000			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
LAND & WATER RESOURCES (cont'd)							
ACCESSIBLE SHOREFISHING IMPVTS	\$200,000		\$200,000				Appropriation
ANDERSON FARM DOG PARK	\$600,000		\$600,000				Appropriation
CAPITAL TRAIL REHAB	\$250,000		\$250,000				Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000				Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$300,000		\$300,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$300,000		\$300,000				Appropriation
PARKS STORMWATER IMPROVEMENTS	\$175,000		\$175,000				Appropriation
PHEASANT BRANCH DEMO & RESTORE	\$250,000		\$250,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$20,000		\$20,000				Appropriation
RILEY DEPPE GRANT	\$100,000		\$100,000				Appropriation
SALMO POND RESTROOM & PARKING	\$85,000		\$85,000				Appropriation
TOKEN CREEK BOARDWALK	\$200,000		\$200,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000				Appropriation
BADGER MILL CREEK	\$300,000		\$300,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CHAPTER 49 IMPLEMENTATION	\$500,000		\$500,000				Appropriation
CLEAN BEACH GRANT PROGRAM	\$100,000		\$100,000				Appropriation
DANE COUNTY CRP	\$1,500,000		\$1,500,000				Appropriation
FLOOD LAND ACQUISITION	\$6,000,000		\$6,000,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$2,500,000		\$2,500,000				Appropriation
STORMWATER CONTROLS	\$1,000,000		\$1,000,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP PAY STATION UPGRADE	\$14,000		\$14,000				Appropriation
BIKE CROSSINGS	\$50,000		\$50,000				Appropriation

2020 Dane County Budget In Brief

Agency Project	Expenditure	Revenue			
		Outside	Borrowing Proceeds	Equity Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)					
CTH A - DEER CREEK BRIDGE	\$240,000		\$240,000		Appropriation
CTH AB-CTH MN TO 12	\$700,000	\$200,000	\$500,000		Appropriation
CTH AB-LUDS LANE TO RAILROAD	\$1,120,000	\$300,000	\$820,000		Appropriation
CTH BB-I39 TO SPRECHER	\$1,250,000		\$1,250,000		Appropriation
CTH BB-MONONA DR 12/18 TO BW	\$810,000	\$405,000	\$405,000		Appropriation
CTH BN-CTH B TO KOSHKONONG	\$435,000		\$435,000		Appropriation
CTH BN-KOSHKONONG TO 12	\$460,000		\$460,000		Appropriation
CTH CV-DARWIN TO TENNYSON	\$330,000		\$330,000		Appropriation
CTH F - PECULIAR BRIDGE	\$130,000		\$130,000		Appropriation
CTH I 19 TO CH V	\$1,140,000	\$300,000	\$840,000		Appropriation
CTH I-DM TO NCOL	\$265,000		\$265,000		Appropriation
CTH J-MICKELSON B-13-178	\$150,000		\$150,000		Appropriation
CTH M-CTH Q TO STH 113	\$1,500,000		\$1,500,000		Appropriation
CTH MM-SIGNALS AT MCCOY & LACY	\$530,000		\$530,000		Appropriation
CTH N - MCCARTHY BRIDGE	\$1,000,000		\$1,000,000		Appropriation
CTH TT-CTH T TO CTH NCTH TT-CT	\$1,310,000	\$79,300	\$1,230,700		Appropriation
CTH T-THOMPSON TO CTH TT	\$1,600,000	\$400,000	\$1,200,000		Appropriation
CTH V-113 TO CTH I	\$800,000		\$800,000		Appropriation
CTH Y-12 TO KP	\$860,000	\$100,000	\$760,000		Appropriation
CTH Y-78 TO 12	\$390,000		\$390,000		Appropriation
HIGHWAY CULVERT REPLACEMENTS	\$1,000,000		\$1,000,000		Appropriation
BRINE SYSTEM	\$188,000		\$188,000		Appropriation
CNG FUELING STATION	\$500,000		\$500,000		Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$5,785,000)		(\$5,785,000)		Appropriation

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)						
MADISON CNG BUILDING UPGRADE	\$720,000		\$720,000			Appropriation
MADISON EQUIP SHED PAINTING	\$16,000		\$16,000			Appropriation
MADISON FUEL SITE UPGRADE	\$110,000		\$110,000			Appropriation
MADISON HVAC	\$28,000		\$28,000			Appropriation
MADISON LIGHTS UPGRADE	\$45,000		\$45,000			Appropriation
MADISON ROOF REPAIR/REPLACE	\$100,000		\$100,000			Appropriation
MADISON SHOP UPGRADE	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$130,000		\$130,000			Appropriation
PORTABLE 4 POST HYLIFT	\$200,000		\$200,000			Appropriation
QUAD AXLE TRUCKS	\$1,440,000		\$1,440,000			Appropriation
SKID STEER TRAILERS	\$30,000		\$30,000			Appropriation
TOW PLOWS	\$560,000		\$560,000			Appropriation
TRI AXLE TRUCKS	\$1,468,000		\$1,468,000			Appropriation
TRUCK UPGRADES/REPURPOSE	\$150,000		\$150,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$150,000	\$30,000	\$120,000			Appropriation
CONSERVATION EDUCATION EQUIP	\$40,000	\$8,000	\$32,000			Appropriation
HERPETARIUM ROOF REPLACEMENT	\$100,000	\$20,000	\$80,000			Appropriation
PRIMATE HVAC	\$40,000	\$8,000	\$32,000			Appropriation
SAND FILTRATION SYSTEM-AVIARY	\$40,000	\$8,000	\$32,000			Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
EXTENSION						
KITCHEN REMODEL AND APPLIANCES	\$65,000		\$65,000			Appropriation
OFFICE CHAIRS AND TABLES	\$21,000		\$21,000			Appropriation
SECURE ENTRANCE REMODEL	\$200,000		\$200,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000			Appropriation

2020 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ALLIANT ENERGY CENTER							
	AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
	CENTER IMPROVEMENTS	\$100,000		\$100,000			Appropriation
	COLISEUM TEAM ROOM RENOVATION	\$850,000		\$850,000			Appropriation
	EXPO PREDESIGN & STORMWATER	\$495,000		\$495,000			Appropriation
AIRPORT							
	FIXED ASSET ADDITIONS-CAP BDGT	(\$50,000)		(\$50,000)			Appropriation
	VIDEO STORAGE EQUIPMENT	\$50,000		\$50,000			Appropriation
	COMBINED FEDERAL PROJECTS	\$1,055,000		\$1,055,000			Appropriation
	END LOADER	\$425,000		\$425,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,495,000)		(\$2,495,000)			Appropriation
	PATROL TRUCK AND PLOW	\$190,000		\$190,000			Appropriation
	SNOW REMOVAL EQUIPMENT	\$825,000		\$825,000			Appropriation
	EMPLOYEE PARKING LOT EXPANSION	\$2,000,000		\$2,000,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)		(\$2,000,000)			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$60,000,000)		(\$60,000,000)			Appropriation
	TERMINAL MODERNIZATION PROJECT	\$60,000,000		\$60,000,000			Appropriation
WASTE & RENEWABLES							
	FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)		(\$900,000)			Appropriation
	HEAT CAPTURE SYSTEM	\$900,000		\$900,000			Appropriation
	COLUMN LIFT	\$75,000		\$75,000			Appropriation
	DOZER	\$650,000		\$650,000			Appropriation
	DRONE	\$30,000		\$30,000			Appropriation
	DUMP TRUCK	\$50,000		\$50,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$21,501,000)		(\$21,501,000)			Appropriation
	FORKLIFT	\$45,000		\$45,000			Appropriation
	GAS EXTRACTION SYSTEM	\$250,000		\$250,000			Appropriation
	NEW SITE ENGINEERING	\$2,000,000		\$2,000,000			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont'd)							
NEW SITE PROPERTY ACQUISITION	\$12,000,000		\$12,000,000				Appropriation
PASSENGER VEHICLE	\$50,000		\$50,000				Appropriation
PHASE 12 CONSTRUCTION	\$6,000,000		\$6,000,000				Appropriation
RODEFELD VERTICAL EXPANSION	\$300,000		\$300,000				Appropriation
SITE SIGNAGE	\$25,000		\$25,000				Appropriation
SKID STEER BRUSH MOWER	\$20,000		\$20,000				Appropriation
TIRE CHANGER	\$6,000		\$6,000				Appropriation
GROSS TOTALS	\$69,618,250	\$2,485,300	\$67,132,950	\$0	\$0	\$0	

2020 Dane County Budget In Brief

2018 Adopted Budget	2019 Adopted Budget	Tax Levy Computation	2020		
			Requested Budget	Executive Recommended	Adopted Budget
OPERATING BUDGET					
\$538,112,599 (\$287,402,054)	\$558,564,452 (\$303,221,200)	Total Budgeted Expenditures All Funds All Programs	\$579,882,016	\$591,926,889	\$593,707,780
		Total Budgeted Revenues All Funds All Programs	(\$314,009,707)	(\$322,157,868)	(\$322,138,759)
\$250,710,545	\$255,343,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384 (\$72,565,698)	\$73,157,155 (\$81,724,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$76,214,844	\$76,809,844
		Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$84,420,267)	(\$85,015,267)
(\$5,605,314)	(\$8,567,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
\$471,152,215 (\$214,836,356)	\$485,407,297 (\$221,496,784)	Budgeted Expenditures - GPR Supported Programs	\$505,167,270	\$515,712,045	\$516,897,936
		Budgeted Program Revenues - GPR Supported Programs	(\$230,683,140)	(\$237,737,601)	(\$237,123,492)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444	\$279,774,444
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	(\$13,008,142)	(\$14,008,143)
\$0	\$0	State Special Charges	\$0	\$0	\$0
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	(\$3,016,144)	(\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

2018 Adopted Budget	2019 Adopted Budget	Tax Levy Computation	2020		
			Requested Budget	Executive Recommended	Adopted Budget
		CAPITAL BUDGET			
\$114,953,116 (\$114,953,116)	\$71,452,300 (\$71,422,300)	Total Budgeted Expenditures All Funds All Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Total Budgeted Revenues All Funds All Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$30,000	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	(\$70,000)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$30,000	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$114,953,116 (\$114,953,116)	\$71,352,300 (\$71,352,300)	Budgeted Expenditures - GPR Supported Programs	\$45,937,500	\$61,825,700	\$69,618,250
		Budgeted Program Revenues - GPR Supported Programs	(\$45,937,500)	(\$61,825,700)	(\$69,618,250)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

2020 Dane County Budget In Brief

2018 Adopted Budget	2019 Adopted Budget	Tax Levy Computation	2020		
			Requested Budget	Executive Recommended	Adopted Budget
		TOTAL BUDGET			
\$653,065,715 (\$402,355,170)	\$630,016,752 (\$374,643,500)	Total Budgeted Expenditures All Funds All Programs	\$625,819,516	\$653,752,589	\$663,326,030
		Total Budgeted Revenues All Funds All Programs	(\$359,947,207)	(\$383,983,568)	(\$391,757,009)
\$250,710,545	\$255,373,252	Total Budget All Funds All Programs	\$265,872,309	\$269,769,021	\$271,569,021
\$66,960,384 (\$72,565,698)	\$73,257,155 (\$81,794,416)	Budgeted Expenditures - Non-GPR Supported Programs	\$74,714,746	\$76,214,844	\$76,809,844
		Budgeted Revenues - Non-GPR Supported Programs	(\$83,326,567)	(\$84,420,267)	(\$85,015,267)
(\$5,605,314)	(\$8,537,261)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,611,821)	(\$8,205,423)	(\$8,205,423)
\$586,105,331 (\$329,789,472)	\$556,759,597 (\$292,849,084)	Budgeted Expenditures - GPR Supported Programs	\$551,104,770	\$577,537,745	\$586,516,186
		Budgeted Program Revenues - GPR Supported Programs	(\$276,620,640)	(\$299,563,301)	(\$306,741,742)
\$256,315,859	\$263,910,513	GPR Requirement Before Levy Reduction and Fund Adjustment	\$274,484,130	\$277,974,444	\$279,774,444
(\$7,119,308)	(\$9,180,001)	Amount Projected to be Available for Levy Reduction	(\$2,990,207)	(\$13,008,142)	(\$14,008,143)
\$0	\$0	State Special Charges	\$0	\$0	\$0
(\$4,214,328)	(\$3,648,100)	Fund Adjustments	(\$3,001,308)	(\$3,016,144)	(\$3,016,144)
\$244,982,223	\$251,082,412	Gross County Tax Levy	\$268,492,615	\$261,950,158	\$262,750,157
\$4.24	\$4.04	Gross County Tax Rate	\$4.04	\$3.94	\$3.95
\$60,063,159	\$64,649,659	County Sales Tax Applied	\$64,649,659	\$68,249,659	\$68,249,659
\$184,919,064	\$186,432,753	Net Tax Levy	\$203,842,956	\$193,700,499	\$194,500,498
\$3.20	\$3.00	Net County Tax Rate	\$3.07	\$2.91	\$2.92
\$1,793,763	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$183,125,301	\$184,586,083	Net Required County Tax Levy	\$201,996,286	\$191,853,829	\$192,653,828
\$3.17	\$2.97	Net Required County Tax Rate	\$3.04	\$2.89	\$2.90
\$501,493	\$234,107	Exempt Bridge Aid Levy	\$399,000	\$399,000	\$399,000
\$5,082,084	\$5,288,587	Exempt Library Service Levy	\$5,512,010	\$5,535,557	\$5,535,557
\$177,541,724	\$179,063,389	Net Tax Levy Excluding Exempt Levies	\$196,085,276	\$185,919,271	\$186,719,271
\$57,726,523,450	\$62,121,666,600	Equalized Valuation	\$66,499,944,400	\$66,499,944,400	\$66,499,944,400

Operating Expenditure Summary by Fund								
*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET	
\$179,575,354	\$194,423,912	\$84,053,915	\$195,327,349	General	\$197,197,808	\$201,954,282	\$202,442,643	
\$271,059	\$748,937	\$120,497	\$748,937	Bridge Aid	\$399,500	\$399,500	\$399,500	
\$842,878	\$737,540	\$380,072	\$730,488	PSC-DaneCom	\$949,997	\$952,897	\$952,897	
\$4,885,588	\$6,392,924	\$6,392,826	\$6,392,924	Board of Health	\$7,063,071	\$7,286,971	\$7,286,971	
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	Library	\$6,177,400	\$6,200,714	\$6,200,714	
\$198,406,343	\$198,532,747	\$70,260,397	\$197,867,106	Human Services	\$199,965,360	\$206,147,914	\$207,440,444	
\$163,210	\$824,700	\$3,908	\$7,554	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100	
\$8,728	\$691,000	\$0	\$2,200	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000	
\$1,493,417	\$2,116,295	\$710,781	\$2,091,240	CDBG Housing Loan Fund	\$872,800	\$985,300	\$985,300	
\$656,531	\$1,871,837	\$446,211	\$1,005,612	HOME Loan Fund	\$557,600	\$565,200	\$565,200	
\$90	\$30,000	\$0	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000	
\$703,216	\$626,223	\$325,570	\$618,784	Land Information	\$638,423	\$662,622	\$662,622	
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000	
\$617,191	\$52,000	\$384,553	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000	
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000	
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	Debt Service	\$51,233,400	\$50,530,737	\$50,530,737	
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	Airport	\$27,239,514	\$27,534,897	\$27,534,897	
\$21,541,624	\$28,424,411	\$13,719,574	\$30,120,377	Highway	\$29,491,536	\$29,942,396	\$29,942,396	
\$23,046,107	\$23,446,235	\$10,838,889	\$23,439,552	Badger Prairie Health Care Center	\$23,913,914	\$24,498,718	\$24,498,718	
\$15,250,371	\$12,601,541	\$6,944,615	\$12,509,808	Solid Waste	\$12,154,330	\$12,178,529	\$12,178,529	
\$1,404,035	\$8,398,684	\$3,928,018	\$8,370,641	Methane Gas	\$9,188,686	\$9,173,850	\$9,173,850	
\$1,447,765	\$1,422,972	\$548,393	\$1,265,681	Printing & Services	\$1,423,961	\$1,443,361	\$1,443,361	
\$4,586,564	\$2,383,100	\$1,078,664	\$2,460,240	Liability Insurance Fund	\$2,686,600	\$2,686,600	\$2,686,600	
\$2,002,519	\$2,602,500	\$1,451,290	\$2,602,500	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500	
\$4,962,298	\$5,135,640	\$2,201,977	\$4,910,355	Consolidated Food Service	\$5,702,516	\$5,756,801	\$5,756,801	
\$543,029,986	\$570,573,952	\$265,144,436	\$569,894,762	GRAND TOTAL	\$579,882,016	\$591,926,889	\$593,707,780	

2020 Dane County Budget in Brief

Operating Expenditure Summary by Activity								
*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$191,852	\$243,000	\$243,000	\$243,000	General County	03	\$483,600	\$483,600	\$483,600
\$1,325,081	\$1,912,387	\$654,615	\$1,871,030	County Board	06	\$1,795,239	\$1,818,339	\$1,875,339
\$2,473,024	\$2,623,448	\$976,862	\$2,552,729	County Executive	09	\$2,422,258	\$1,973,542	\$1,973,542
\$768,157	\$1,255,608	\$435,131	\$1,199,368	Office for Equity & Inclusion	10	\$1,073,837	\$1,146,137	\$1,146,137
\$819,178	\$733,600	\$362,091	\$721,720	County Clerk	12	\$1,093,000	\$1,106,300	\$1,106,300
\$32,435,699	\$32,015,853	\$15,150,528	\$32,094,067	Administration	15	\$33,054,978	\$33,181,788	\$33,267,063
\$884,547	\$1,133,941	\$521,301	\$1,025,573	Treasurer	18	\$1,156,741	\$1,170,241	\$1,170,241
\$8,251,073	\$8,848,150	\$3,810,308	\$8,887,877	Corporation Counsel	21	\$9,127,400	\$9,335,600	\$9,335,600
\$1,510,947	\$1,741,190	\$692,382	\$1,642,077	Register of Deeds	24	\$1,787,690	\$1,823,190	\$1,823,190
\$0	\$2,777	\$0	\$0	Miscellaneous Appropriations	27	\$34,500	\$234,500	\$234,500
\$48,659,559	\$50,509,954	\$22,846,218	\$50,237,441	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$52,029,243	\$52,273,237	\$52,415,512
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$12,992,221	\$13,648,557	\$6,154,885	\$13,697,495	Clerk of Courts	30	\$14,008,227	\$14,279,727	\$14,314,232
\$18,536	\$35,000	\$203	\$35,000	Miscellaneous Appropriations	31	\$0	\$0	\$100,000
\$1,132,850	\$1,198,624	\$624,978	\$1,209,974	Family Court Services	33	\$1,227,800	\$1,275,600	\$1,275,600
\$2,977,192	\$3,543,225	\$1,487,224	\$3,600,186	Medical Examiner	36	\$3,823,055	\$3,904,255	\$3,904,255
\$6,993,046	\$7,525,562	\$3,282,239	\$7,595,795	District Attorney	39	\$7,590,042	\$7,826,642	\$7,972,892
\$78,034,951	\$80,875,415	\$34,354,023	\$81,215,252	Sheriff	42	\$82,173,874	\$84,735,874	\$84,735,874
\$10,606,255	\$10,788,073	\$4,952,576	\$10,931,666	Public Safety Communications	45	\$11,484,791	\$11,794,091	\$11,794,091
\$1,550,239	\$1,643,784	\$616,495	\$1,597,701	Emergency Management	48	\$1,646,985	\$1,675,985	\$1,675,985
\$3,901,850	\$3,806,522	\$1,795,310	\$4,089,137	Juvenile Court Program	51	\$3,871,940	\$3,954,440	\$3,954,440
\$118,207,139	\$123,064,761	\$53,267,934	\$123,972,206	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$125,826,714	\$129,446,614	\$129,727,369
<i>HEALTH & HUMAN SERVICES</i>								
\$4,885,588	\$6,392,924	\$6,392,826	\$6,392,924	Joint Board of Health	53	\$7,063,071	\$7,286,971	\$7,286,971
\$221,452,450	\$221,978,982	\$81,099,285	\$221,306,658	Human Services	54	\$223,879,274	\$230,646,632	\$231,939,162
\$639,357	\$702,452	\$309,866	\$698,579	Veterans Service Office	57	\$710,500	\$725,600	\$725,600
\$226,977,395	\$229,074,358	\$87,801,977	\$228,398,161	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$231,652,845	\$238,659,203	\$239,951,733

Operating Expenditure Summary by Activity								
*****2019*****				*****2020*****				
2018 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2019	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CONSERVATION & ECONOMIC DEV</i>								
\$5,768,646	\$9,129,249	\$2,861,163	\$6,755,217	Planning & Development	60	\$5,874,502	\$6,089,002	\$6,099,002
\$1,397,449	\$1,730,295	\$624,942	\$1,640,288	Land & Water Resources	63	\$1,491,960	\$1,522,560	\$1,522,560
\$703,216	\$626,223	\$325,570	\$618,784	Land Information Office	86	\$638,423	\$662,622	\$662,622
\$16,654,406	\$21,000,224	\$10,872,633	\$20,880,449	Solid Waste	89	\$21,343,016	\$21,352,379	\$21,352,379
\$24,523,717	\$32,485,992	\$14,684,307	\$29,894,738	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$29,347,901	\$29,626,563	\$29,636,563
<i>CULTURE, EDUC & RECREATION</i>								
\$363,367	\$551,317	\$139,107	\$551,317	Miscellaneous Appropriations	27	\$358,617	\$403,617	\$403,617
\$7,183,307	\$9,560,561	\$3,528,253	\$9,373,839	Land & Water Resources	63	\$8,541,895	\$8,857,595	\$8,857,595
\$5,368,870	\$5,870,011	\$5,178,262	\$5,864,048	Library	68	\$6,177,400	\$6,200,714	\$6,200,714
\$3,036,749	\$3,713,593	\$1,576,797	\$3,632,427	Henry Vilas Zoo	74	\$4,664,035	\$4,775,035	\$4,786,991
\$1,203,392	\$1,601,932	\$607,343	\$1,629,709	Extension	80	\$1,456,047	\$1,579,419	\$1,622,794
\$8,960,326	\$10,517,431	\$5,109,853	\$10,781,081	Alliant Energy Center	92	\$10,234,719	\$10,359,187	\$10,359,187
\$26,116,011	\$31,814,845	\$16,139,614	\$31,832,421	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$31,432,713	\$32,175,567	\$32,230,898
<i>PUBLIC WORKS</i>								
\$22,927,020	\$30,391,298	\$14,317,469	\$32,090,429	PW, Hwy & Transportation	71	\$31,119,686	\$31,680,071	\$31,680,071
\$32,195,496	\$26,986,974	\$14,814,794	\$27,223,596	Airport	83	\$27,239,514	\$27,534,897	\$27,534,897
\$55,122,516	\$57,378,272	\$29,132,263	\$59,314,025	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$58,359,200	\$59,214,968	\$59,214,968
<i>DEBT SERVICE</i>								
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	Debt Service	65	\$51,233,400	\$50,530,737	\$50,530,737
\$43,423,650	\$46,245,770	\$41,272,123	\$46,245,770	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$51,233,400	\$50,530,737	\$50,530,737
\$543,029,986	\$570,573,952	\$265,144,436	\$569,894,762	GRAND TOTAL		\$579,882,016	\$591,926,889	\$593,707,780

2020 Dane County Budget in Brief

Operating Revenue Summary by Fund							
***** 2019 *****				***** 2020 *****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$263,619,773	\$271,076,206	\$114,066,669	\$272,297,368	General	\$281,140,566	\$278,627,539	\$279,409,930
\$504,675	\$234,607	\$124,978	\$234,607	Bridge Aid	\$399,500	\$399,500	\$399,500
\$842,370	\$734,640	\$0	\$734,640	PSC-DaneCom	\$949,997	\$952,897	\$952,897
\$4,885,588	\$6,392,924	\$3,196,462	\$6,392,924	Board of Health	\$7,063,071	\$7,286,971	\$7,286,971
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	\$6,155,510	\$6,179,057	\$6,179,057
\$146,173,898	\$123,444,073	\$38,301,449	\$124,778,433	Human Services	\$126,896,546	\$130,431,265	\$130,429,765
\$47,126	\$28,200	\$35,319	\$48,844	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$33,823	\$14,700	\$45,513	\$63,000	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$1,493,453	\$2,116,295	\$659,238	\$2,064,896	CDBG Housing Loan Fund	\$872,800	\$985,300	\$985,300
\$656,531	\$1,871,837	\$333,109	\$1,005,437	HOME Loan Fund	\$557,600	\$565,200	\$565,200
\$13,262	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$682,304	\$655,000	\$312,513	\$653,075	Land Information	\$668,000	\$668,000	\$668,000
\$52,476	\$2,000	\$10,077	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$620,904	\$52,000	\$386,553	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$124,606	\$6,000	\$79,031	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	Debt Service	\$47,744,483	\$47,507,187	\$47,507,187
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	\$33,065,350	\$33,065,350	\$33,065,350
\$24,595,021	\$28,301,382	\$12,903,975	\$29,799,529	Highway	\$29,491,536	\$29,942,396	\$29,942,396
\$10,979,787	\$9,813,902	\$4,059,744	\$9,813,902	Badger Prairie Health Care Center	\$10,563,043	\$10,563,043	\$10,563,043
\$12,214,657	\$12,567,400	\$5,090,675	\$13,480,958	Solid Waste	\$12,387,400	\$12,387,400	\$12,387,400
\$5,566,987	\$11,703,690	\$4,441,289	\$9,504,951	Methane Gas	\$12,189,994	\$12,189,994	\$12,189,994
\$1,224,585	\$1,493,900	\$596,991	\$1,284,397	Printing & Services	\$1,493,900	\$1,493,900	\$1,493,900
\$2,386,065	\$2,383,100	\$155,724	\$2,359,740	Liability Insurance Fund	\$2,686,600	\$2,686,600	\$2,686,600
\$2,720,980	\$2,602,500	\$218,714	\$2,602,500	Workers Compensation	\$2,202,500	\$2,202,500	\$2,202,500
\$4,802,376	\$5,190,363	\$1,593,189	\$5,200,088	Consolidated Food Service	\$5,857,126	\$5,857,126	\$5,857,126
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	GRAND TOTAL	\$582,502,322	\$584,108,025	\$584,888,916

Operating Revenue Summary by Category

***** 2019 *****				***** 2020 *****			
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$250,687,633	\$253,860,231	\$113,173,031	\$254,193,530	TAXES	\$271,270,434	\$264,047,976	\$264,847,976
\$217,577,327	\$197,231,520	\$61,377,198	\$199,184,214	INTERGOVERNMENTAL REVENUES	\$200,812,248	\$205,588,496	\$205,590,887
\$4,613,918	\$13,559,745	\$5,512,784	\$13,521,663	LICENSES & PERMITS	\$13,800,845	\$13,800,845	\$13,800,845
\$1,686,070	\$2,167,200	\$882,316	\$1,918,881	FINES, FORFEITS & PENALTIES	\$2,131,800	\$2,131,800	\$2,131,800
\$74,629,373	\$81,095,720	\$32,698,290	\$79,406,906	PUBLIC CHARGES FOR SERVICES	\$82,313,861	\$84,946,274	\$84,924,774
\$16,038,132	\$4,252,337	\$5,641,054	\$6,530,266	MISCELLANEOUS	\$4,268,640	\$5,688,140	\$5,688,140
\$2,682,153	\$8,050,790	\$4,388,435	\$8,050,790	OTHER FINANCING SOURCES	\$7,904,494	\$7,904,494	\$7,904,494
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	GRAND TOTAL	\$582,502,322	\$584,108,025	\$584,888,916

2020 Dane County Budget in Brief

Operating Revenue Summary by Activity								
***** 2019 *****				***** 2020 *****				
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$204,853,218	\$211,406,635	\$89,683,415	\$212,182,750	General County	03	\$221,983,630	\$217,622,825	\$218,422,825
\$58,100	\$50,350	\$43,100	\$50,350	County Board	06	\$2,250	\$2,250	\$2,250
\$728,541	\$452,071	\$136,227	\$418,078	County Executive	09	\$427,071	\$251,684	\$251,684
\$0	\$0	\$0	\$0	Office for Equity & Inclusion	10	\$0	\$0	\$0
\$270,988	\$313,800	\$234,422	\$304,377	County Clerk	12	\$392,700	\$392,700	\$392,700
\$16,388,028	\$17,274,337	\$4,622,367	\$17,366,428	Administration	15	\$17,983,600	\$18,067,400	\$18,067,400
\$4,011,996	\$3,118,007	\$2,423,608	\$4,087,683	Treasurer	18	\$3,125,407	\$3,864,907	\$3,864,907
\$5,415,853	\$5,489,850	\$1,173,212	\$5,479,952	Corporation Counsel	21	\$5,522,050	\$5,753,698	\$5,753,698
\$4,359,749	\$3,857,000	\$2,059,263	\$4,195,000	Register of Deeds	24	\$3,863,000	\$3,863,000	\$3,863,000
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	27	\$0	\$0	\$0
\$236,086,472	\$241,962,050	\$100,375,614	\$244,084,618	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$253,299,708	\$249,818,464	\$250,618,464
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$5,852,862	\$6,323,250	\$2,313,965	\$5,912,015	Clerk of Courts	30	\$6,484,050	\$6,484,050	\$6,484,050
\$374,749	\$418,300	\$143,026	\$356,463	Family Court Services	33	\$418,300	\$418,300	\$418,300
\$1,741,260	\$1,911,480	\$564,713	\$1,950,352	Medical Examiner	36	\$1,922,480	\$1,922,480	\$1,922,480
\$1,590,280	\$1,541,505	\$237,243	\$1,562,696	District Attorney	39	\$1,400,331	\$1,400,331	\$1,400,331
\$11,725,642	\$10,784,077	\$4,079,751	\$11,249,950	Sheriff	42	\$10,778,541	\$10,875,541	\$10,875,541
\$959,452	\$830,440	\$62,743	\$842,870	Public Safety Communications	45	\$1,045,797	\$998,697	\$998,697
\$454,764	\$416,529	\$28,648	\$408,404	Emergency Management	48	\$413,484	\$436,484	\$436,484
\$252,016	\$277,000	\$104,209	\$264,958	Juvenile Court Program	51	\$277,000	\$277,000	\$277,000
\$22,951,026	\$22,502,581	\$7,534,298	\$22,547,708	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$22,739,983	\$22,812,883	\$22,812,883
<i>HEALTH & HUMAN SERVICES</i>								
\$4,885,588	\$6,392,924	\$3,196,462	\$6,392,924	Joint Board of Health	53	\$7,063,071	\$7,286,971	\$7,286,971
\$157,153,686	\$133,257,975	\$42,361,193	\$134,592,335	Human Services	54	\$137,459,589	\$140,994,308	\$140,992,808
\$14,355	\$14,700	\$13,633	\$14,700	Veterans Service Office	57	\$14,700	\$14,700	\$14,700
\$162,053,629	\$139,665,599	\$45,571,287	\$140,999,959	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$144,537,360	\$148,295,979	\$148,294,479

Operating Revenue Summary by Activity

***** 2019 *****				***** 2020 *****				
2018 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2019	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CONSERVATION & ECONOMIC DEV</i>								
\$2,884,680	\$4,702,177	\$1,333,958	\$3,774,879	Planning & Development	60	\$2,153,845	\$2,273,945	\$2,273,945
\$791,135	\$978,794	\$203,555	\$892,052	Land & Water Resources	63	\$924,890	\$924,890	\$924,890
\$682,304	\$655,000	\$312,513	\$653,075	Land Information Office	86	\$668,000	\$668,000	\$668,000
\$17,781,644	\$24,271,090	\$9,531,964	\$22,985,909	Solid Waste	89	\$24,577,394	\$24,577,394	\$24,577,394
\$22,139,763	\$30,607,060	\$11,381,991	\$28,305,915	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$28,324,129	\$28,444,229	\$28,444,229
<i>CULTURE, EDUC & RECREATION</i>								
\$2,880,751	\$3,030,512	\$1,686,588	\$3,074,346	Land & Water Resources	63	\$2,738,935	\$2,738,935	\$2,738,935
\$5,413,594	\$5,830,487	\$3,054,947	\$5,830,487	Library	68	\$6,155,510	\$6,179,057	\$6,179,057
\$1,098,268	\$2,001,286	\$539,429	\$1,003,894	Henry Vilas Zoo	74	\$1,843,428	\$2,580,159	\$2,562,550
\$272,542	\$363,919	\$171,005	\$313,252	Extension	80	\$279,000	\$319,786	\$319,786
\$10,406,557	\$10,370,823	\$5,739,270	\$10,634,123	Alliant Energy Center	92	\$10,238,500	\$10,359,200	\$10,359,200
\$20,071,712	\$21,597,027	\$11,191,239	\$20,856,102	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$21,255,373	\$22,177,137	\$22,159,528
<i>PUBLIC WORKS</i>								
\$26,352,240	\$30,180,889	\$13,611,730	\$31,415,474	PW, Hwy & Transportation	71	\$31,535,936	\$31,986,796	\$31,986,796
\$38,512,591	\$31,779,700	\$14,590,638	\$32,030,195	Airport	83	\$33,065,350	\$33,065,350	\$33,065,350
\$64,864,832	\$61,960,589	\$28,202,368	\$63,445,669	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$64,601,286	\$65,052,146	\$65,052,146
<i>DEBT SERVICE</i>								
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	Debt Service	65	\$47,744,483	\$47,507,187	\$47,507,187
\$39,747,172	\$41,922,637	\$19,416,311	\$42,566,279	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$47,744,483	\$47,507,187	\$47,507,187
\$567,914,605	\$560,217,543	\$223,673,108	\$562,806,250	GRAND TOTAL		\$582,502,322	\$584,108,025	\$584,888,916

Fund Descriptions

General Fund

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds

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

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

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

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

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

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

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

Internal Service Funds

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

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

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

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

Debt Service Fund

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

Capital Projects Fund

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

Glossary of Budget Terms

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the 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 five years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures. Typically includes capital projects in the amount of \$100,000 or more.
Capital Outlay	Assets of \$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.
Capital Project	Major investments in public facilities and infrastructure, including buildings (new and/or remodeling), highways, equipment, information systems, and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CDBG	Community Development Block Grant
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

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

Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
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.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" (GPR) consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for appropriation. They include property taxes, sales taxes, and fund balances applied and levied.
Generally Accepted Accounting 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.
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.
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
SRP	Shared Resources Partnership
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.

Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.