
2022 Dane County Budget-in-Brief



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

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Mission Statement

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

Background Information on Dane County

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

With an estimated 2020 population of 561,504 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 47% of the County's population and 43% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 45,540 Student University of Wisconsin-Madison.

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

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

Profile of Dane County Government

Dane County government provides many functions and services for County citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

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

Budget Activity Structure

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

1) **GENERAL GOVERNMENT**

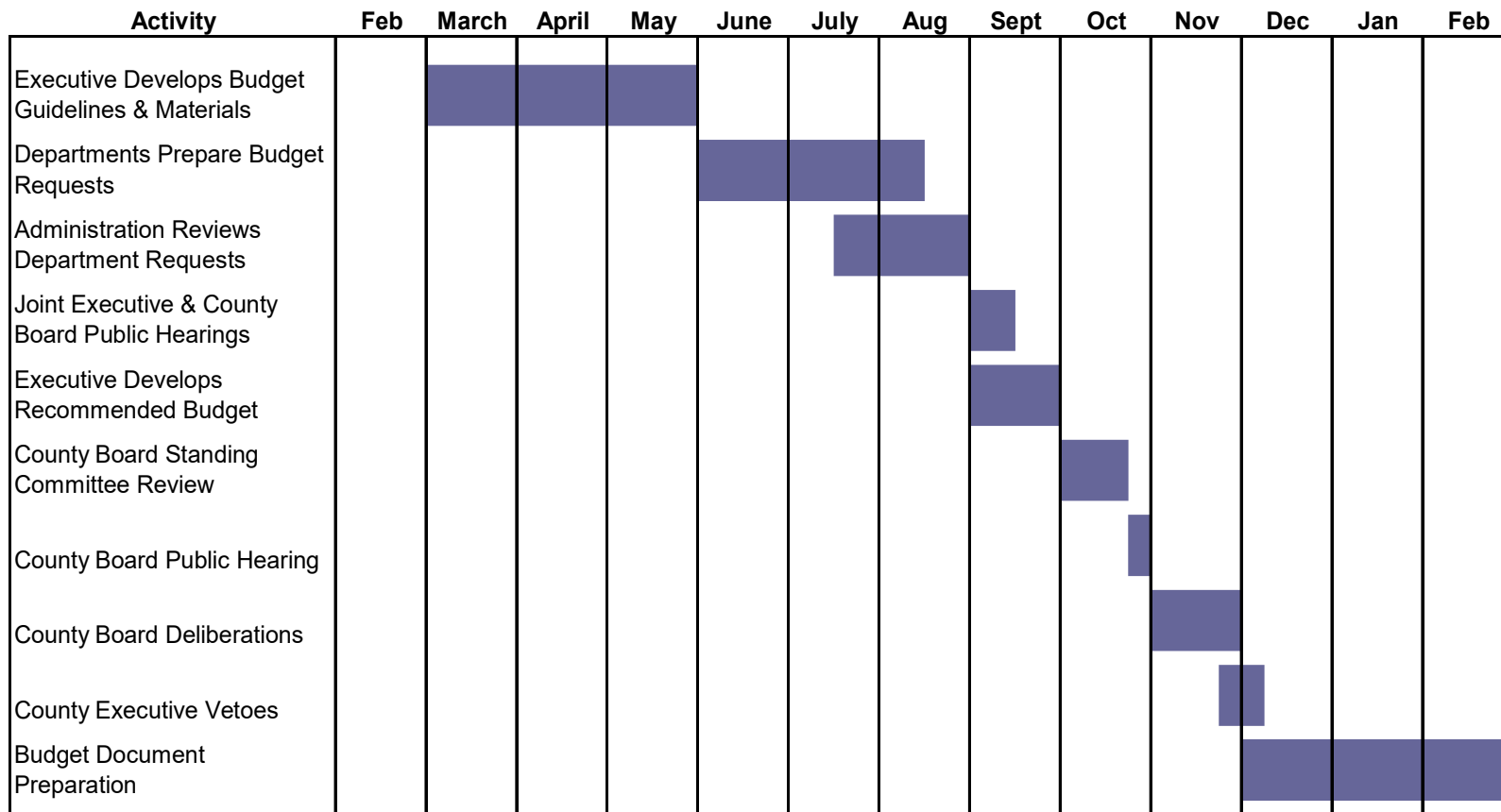
Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations
	Office for Equity and Inclusion	

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

The Budget Process



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

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

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

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

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

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

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

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

Spending and Revenue Totals

The 2021 County budget decreases the County's net property tax rate from \$2.86 in 2021 to \$2.89 for 2022.

The budget authorizes total expenditures of \$660.7 million for operations in 2022, which are financed by \$374.7 million of program and outside revenues, \$68.2 million of county sales taxes, \$209.3 million of county property tax levy funds, and \$8.5 million in fund balance. The separate Capital Budget includes \$94.2 million for capital spending in 2022, which is financed by \$94.2 million of borrowing proceeds, outside revenues and retained earnings. The combined capital and operating budget for 2022 of \$754.9 million is financed by \$468.9 million in outside revenues, \$68.2 million in county sales taxes, \$209.3 million in county property tax levy funds, and \$8.5 million in fund balance.

Formal authorization of expenditures and revenues is through enactment of Sub 1 to 2021 RES-193 as amended, DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION and Sub 1 to 2021 RES-194 as amended, DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION.

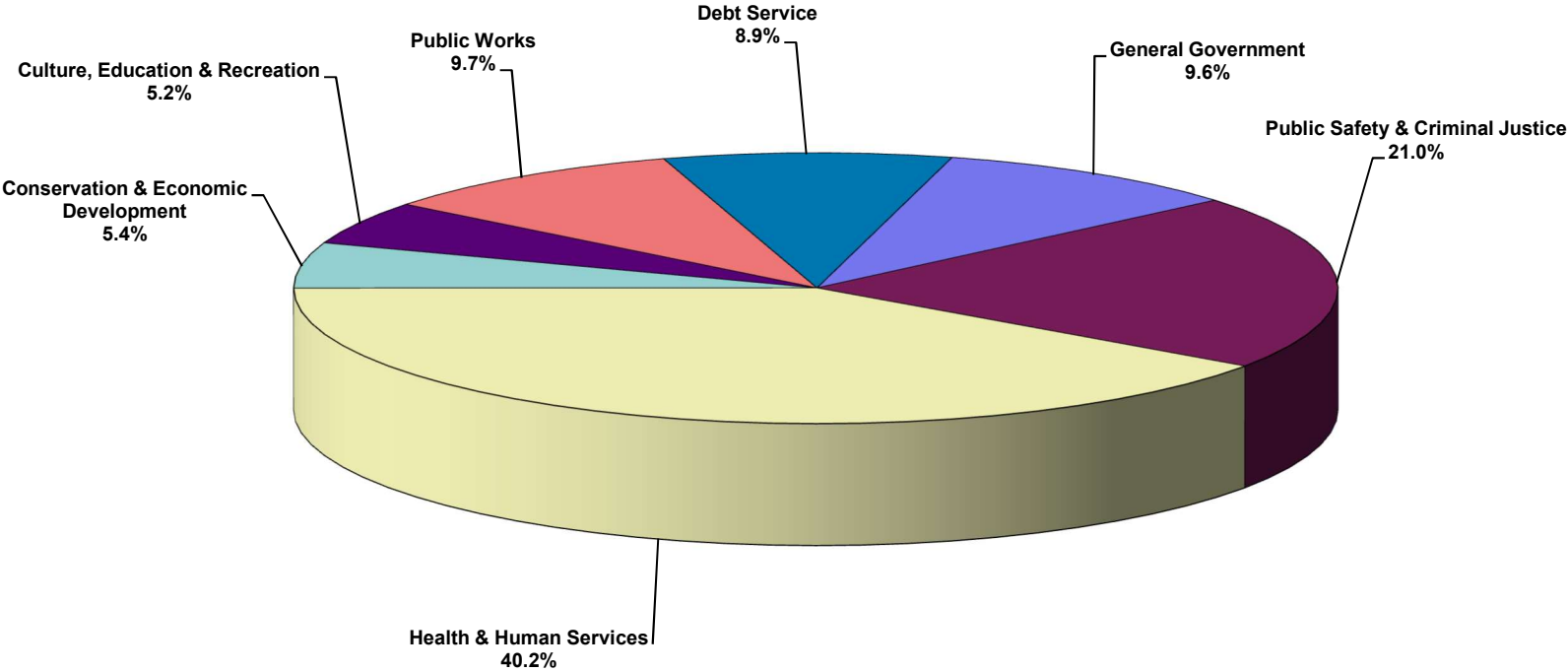
Operating Budget Expenditures by Activity

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

2022 Adopted Operating Budget - Expenditures by Activity	
General Government	\$63,444,524
Public Safety & Criminal Justice	\$138,835,832
Health & Human Services	\$265,565,583
Conservation & Economic Development	\$35,861,857
Culture, Education & Recreation	\$34,315,712
Public Works	\$63,827,258
Debt Service	\$58,857,130
Total Operating Budget	\$660,707,896

Health & Human Services agencies account for 40.2% of the operating budget expenditures. The next largest activity group is Public Safety & Criminal Justice which accounts for 21.0% of operating budget expenditures. This information is shown graphically in the chart on the next page.

Expenditures by Activity 2022 Adopted Operating Budget



Operating Budget Revenues by Source

The following table summarizes the 2021 Adopted Operating Budget revenues by budget source category.

2022 Adopted Operating Budget - Revenues by Budget Source Category	
County Sales Tax	\$68,222,093
Licenses & Permits	\$13,838,845
Miscellaneous	\$5,502,690
County Property Tax	\$209,335,114
Other Financing Sources	\$9,002,512
Public Charges for Services	\$82,997,026
Fines, Forfeitures and Penalties	\$2,098,700
Intergovernmental Revenues	\$255,248,878
Other Taxes	\$5,978,389
Fund Balance Applied (Levied)	\$8,483,649
Total Operating Budget	\$660,707,896

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.

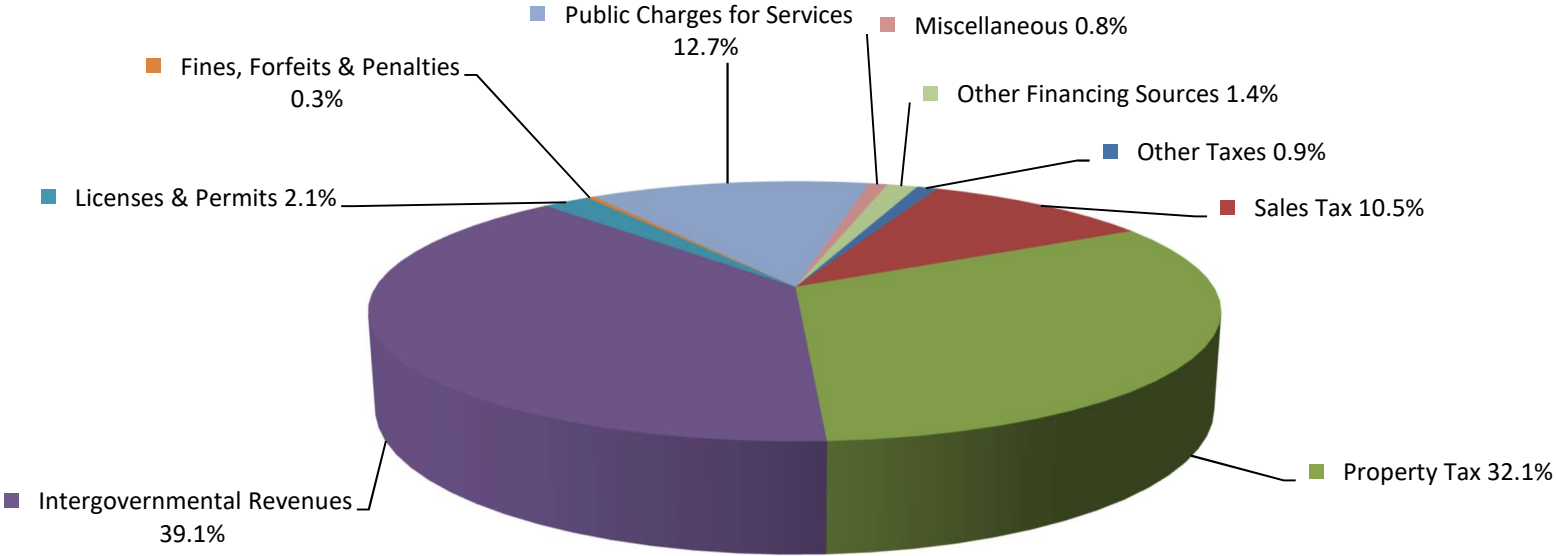
Public Charges for Services are revenues received by the County for services provided to non-governmental bodies.

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 32.1% of operating budget revenues, while intergovernmental revenues (federal and state aids, primarily) account for 39.1%, and sales tax revenues 10.5%. This information is shown graphically in the following chart:

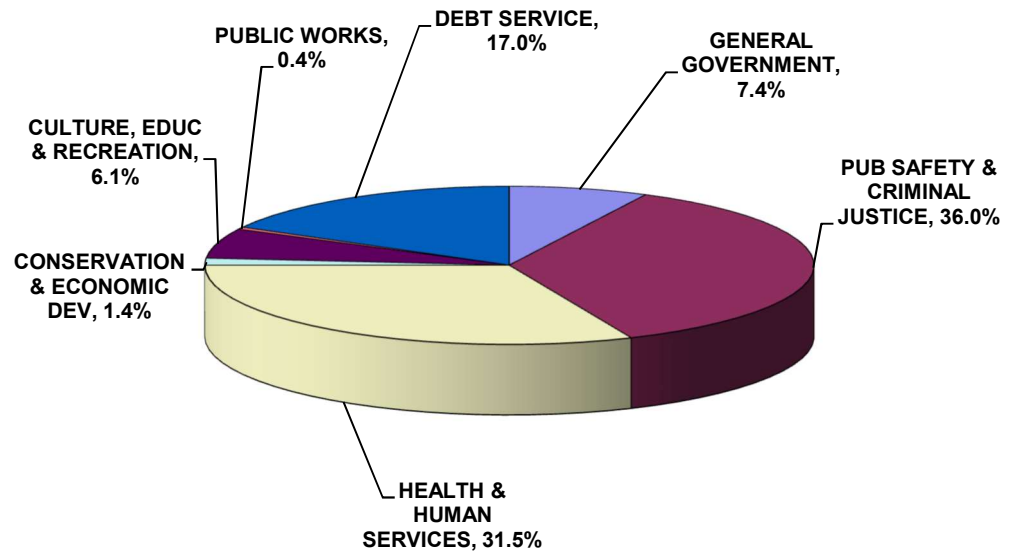
2022 Adopted Operating Revenues by Budget Source Category



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 69% of all GPR funds. The following table and chart show GPR funds by activity for the 2022 Adopted Operating Budget.

2022 Adopted Operating Budget - GPR Funds By Activity (Prior to Application of Fund Balances)	
General Government	\$22,755,547
Public Safety & Criminal Justice	\$110,671,443
Health & Human Services	\$96,822,275
Conservation & Economic Development	\$4,393,067
Culture, Education & Recreation	\$18,837,384
Public Works	\$1,381,110
Debt Service	\$52,249,901
Total Budget	\$307,110,727



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 2022 budget is 2.216%. For 2022, the allowable levy is decreased by \$940,508 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2022 Budget complies with these limitations.

Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2022 continues to address the impact COVID-19 on the Dane County community, while continuing to prioritize human services, equity, renewable energy, conservation, and more.

Human Services

Key changes for 2022 include:

- ◆ \$6.5 million to continue hotel sheltering to provide support as the community continues to cope with the uncertainty of the pandemic.
- ◆ \$8.2 million for Hotels to Housing program to assist up to 297 households experiencing homelessness.
- ◆ Another \$1 million for the Emergency Food Pandemic response partnership with Second Harvest.
- ◆ \$6 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing.
- ◆ \$1.5 million for support the development of a new tiny house village and \$5.25 million in grant funding to support purchase of a hotel or facility for conversion into affordable housing.
- ◆ \$440,000 for more staff at the new Behavioral Health Resource Center.
- ◆ Creation of a new Behavioral Health Division to oversee behavioral mental health initiatives.

- ◆ \$10 million in the capital budget for a Crisis Triage Center – a one stop facility to keep individuals out of the criminal justice system and \$1.5 million for initial operating needs.
- ◆ Another \$500,000 for additional mental health professionals in schools to help navigate the unknowns of Covid-19.

Public Safety

Important components of the County's public protection and safety services are the Sheriff's Office, Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2022 include:

- ◆ \$250,000 to launch a new virtual mental health program (based on a successful model launched in Cook County) so when sheriff deputies come upon a crisis situation they have the support to assist families.
- ◆ \$100,000 for more recovery coaches for the Safe Communities "Recovery Coach" program.
- ◆ A new detective dedicated to focusing on the heinous crimes associated with sex trafficking.
- ◆ Additional positions in the 911 Center and Medical Examiner's Office to help meet workload demands.

Environmental Protection

The 2022 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

Changes in the Capital budget:

- ◆ \$2.5 million to expand the Dane County Continuous Cover Program.
- ◆ \$3 million for the next phase flood risk reduction dredging.
- ◆ \$4 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$300,000 for an updated energy efficiency audit of all county facilities.
- ◆ \$500,000 additional for the "Suck the Muck" program.
- ◆ In the operating budget - creation of a Civilian Climate Corps to build partnerships and develop a team of young people dedicated to working on energy efficiency projects.

- ◆ A new position in the Dept. of Land & Water Resources to help compile the carbon reduction accomplishments and lead development of a restoration plan that prioritizes initiatives that help clean water and air.

Highways/Infrastructure

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

- ◆ \$2 million for a new CNG filling station at the Fish Hatchery Road Highway garage.
- ◆ \$3.2 million for additional CNG powered snowplows.
- ◆ Over \$5 million for CNG trailers to help fuel up the highway fleet where compressed natural gas filling stations are less available.
- ◆ Over \$16 million in additional road improvement projects to be done jointly with communities.
- ◆ Various Park and Trail improvement projects including \$2 million matching dollars for planning a multi-use recreation bridge over the Wisconsin River at Sauk City.

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.

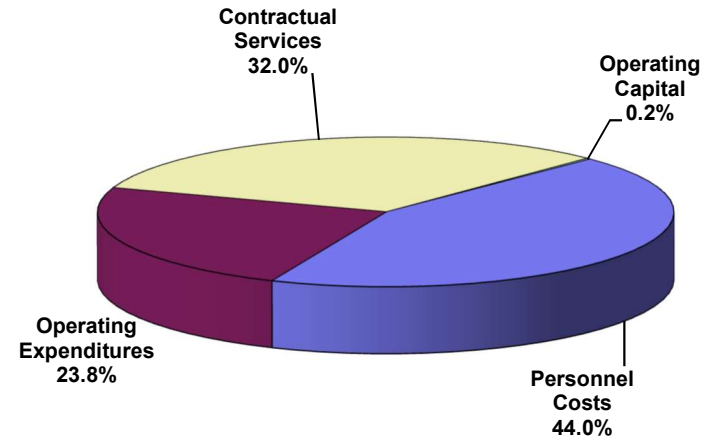
Staff Changes

The Adopted 2022 Budget includes a total of 2,658.85 FTE positions. This represents an increase of 58.7 FTE from the actual 2021 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2022 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>
Public Safety/Criminal Justice	12.800
Health and Human Services	22.750
Other County Government	<u>23.150</u>
Total Changes in County Positions	58.700

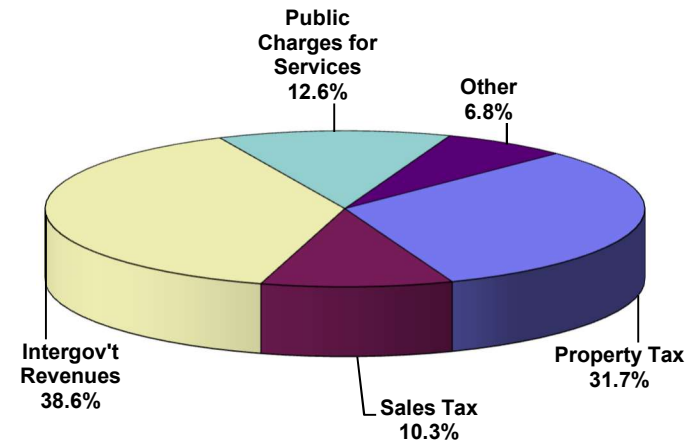
Use of Funds by Expense Category - All Funds

Personnel Costs	\$290,438,949
Operating Expenditures	\$157,156,604
Contractual Services	\$211,590,894
Operating Capital	\$1,521,449
Total - All Categories	\$660,707,896



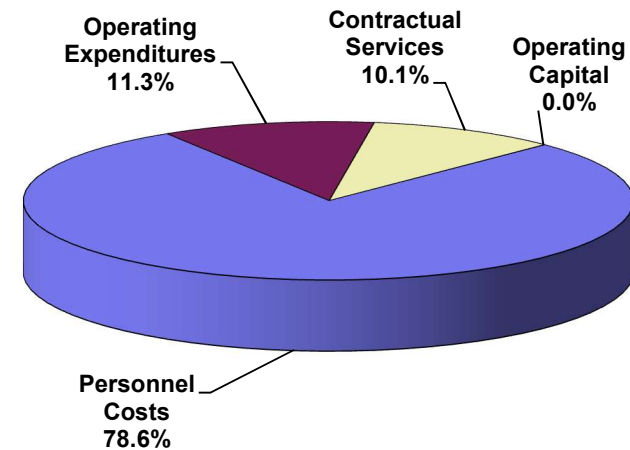
Source of Funds by Revenue Category - All Funds

Property Tax	\$209,335,114
Sales Tax	68,222,093
Intergovernmental Revenues	255,248,878
Public Charges For Services	82,997,026
Other	
Other Taxes	5,978,389
Licenses & Permits	13,838,845
Fines, Forfeits and Penalties	2,098,700
Miscellaneous Revenue	5,502,690
Other Financing Sources	9,002,512
Change in Fund Balance Reserve	0
State Special Charges	0
Fund Balance/Retained Earnings Applied (Levied)	8,483,649
Total - All Categories	\$660,707,896

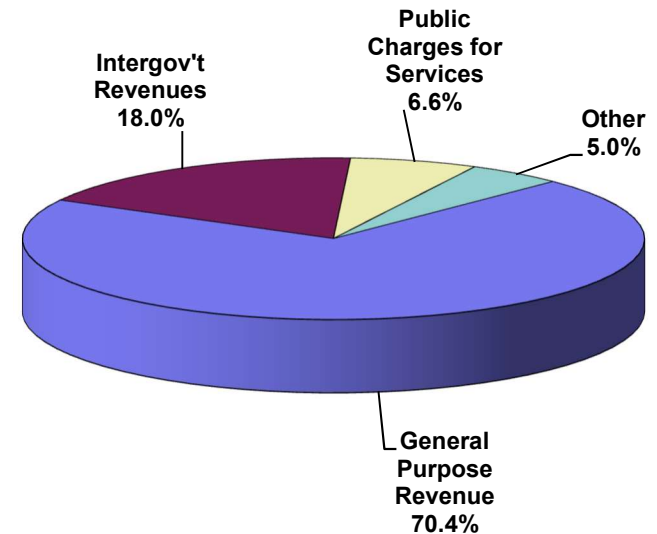


**Uses and Sources of Funds - General Fund
(Excluding Alliant Energy Center)**

Uses of Funds	
Personnel Costs	\$167,190,617
Operating Expenditures	23,997,945
Contractual Services	21,488,014
Operating Capital	77,600
Total - Uses of Funds	\$212,754,176



Sources of Funds	
General Purpose Revenue	\$149,786,800
Intergovernmental Revenues	38,250,396
Public Charges for Services	14,135,538
Other	
Other Taxes	4,313,389
Licenses & Permits	1,139,745
Fines, Forfeits and Penalties	2,078,700
Miscellaneous Revenue	1,087,700
Other Financing Sources	44,500
Change in Fund Balance Reserve	0
Transfers In/(Out)	1,917,408
Total - Sources of Funds	\$212,754,176
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	\$130,000	\$0	\$1,003,500	\$65,789,638	\$0
Operating Expenses	\$500	\$116,400	\$0	\$264,089	\$10,886,729	\$33,700
Contractual Services	\$0	\$690,065	\$8,857,031	\$5,512,851	\$153,816,549	\$8,400
Operating Capital	\$822,049	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$822,549	\$936,465	\$8,857,031	\$6,780,440	\$230,492,916	\$42,100
Sources of Funds						
General Purpose Revenue	\$822,049	\$0	\$8,857,031	\$6,080,153	\$61,147,815	\$0
Intergovernmental Revenues	\$0	\$932,265	\$0	\$621,280	\$151,398,071	\$0
Public Charges for Services	\$0	\$0	\$0	\$91,800	\$4,441,388	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$1,513,050	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$822,549	\$932,265	\$8,857,031	\$6,793,233	\$218,743,324	\$42,100
Fund Balance Applied/(Levied)	\$0	\$4,200	\$0	(\$12,793)	\$11,749,592	\$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	\$533,100	\$67,456,238
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$22,100	\$12,022,318
Contractual Services	\$2,200	\$1,027,504	\$580,054	\$30,000	\$265,209	\$170,789,863
Operating Capital	\$0	\$0	\$0	\$0	\$5,000	\$827,049
Total - Uses of Funds	\$691,000	\$1,027,504	\$590,054	\$30,000	\$825,409	\$251,095,468
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$76,907,048
Intergovernmental Revenues	\$0	\$977,504	\$560,054	\$0	\$3,000	\$154,492,174
Public Charges for Services	\$0	\$0	\$0	\$0	\$643,100	\$5,176,288
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$1,652,850
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Total - Sources of Funds	\$14,700	\$1,027,504	\$590,054	\$30,000	\$648,600	\$238,501,360
Fund Balance Applied/(Levied)	\$676,300	\$0	\$0	\$0	\$176,809	\$12,594,108

*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	\$2,951,800	\$2,951,800
Operating Expenses	\$231,300	\$2,287,500	\$3,600,927	\$6,119,727
Contractual Services	\$2,936,800	\$315,000	\$52,500	\$3,304,300
Operating Capital	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$3,168,100	\$2,602,500	\$6,605,227	\$12,375,827
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$3,049,100	\$2,600,000	\$6,497,617	\$12,146,717
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	\$119,000	\$2,500	\$0	\$121,500
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	\$3,138,100	\$2,602,500	\$6,497,617	\$12,238,217
Increase/(Decrease) in Retained Earnings	(\$30,000)	\$0	(\$107,610)	(\$137,610)

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr.	Airport	Highway	Badger Prairie	Solid Waste
Personnel Costs	\$4,666,800	\$9,616,500	\$16,497,500	\$17,695,644	\$2,682,050
Operating Expenses	\$3,951,301	\$13,884,438	\$13,512,724	\$3,293,865	\$10,749,439
Contractual Services	\$1,188,281	\$6,048,768	\$1,372,759	\$4,517,527	\$1,071,482
Operating Capital	\$0	\$616,800	\$0	\$0	\$0
Total - Uses of Funds	\$9,806,382	\$30,166,506	\$31,382,983	\$25,507,036	\$14,502,971
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$465,441	\$14,373,937	\$0
Intergovernmental Revenues	\$95,800	\$8,746,157	\$18,902,442	\$10,454,299	\$59,000
Public Charges for Services	\$9,421,200	\$28,051,300	\$6,000	\$676,800	\$14,913,400
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,972,500	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0
Miscellaneous Revenue	\$300,000	\$419,000	\$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	\$9,817,000	\$37,236,457	\$31,382,983	\$25,507,036	\$15,039,400
Increase/(Decrease) in Retained Earnings	\$10,618	\$7,069,951	\$0	\$0	\$536,429

Sources and Uses of Funds - Enterprise Funds (continued)

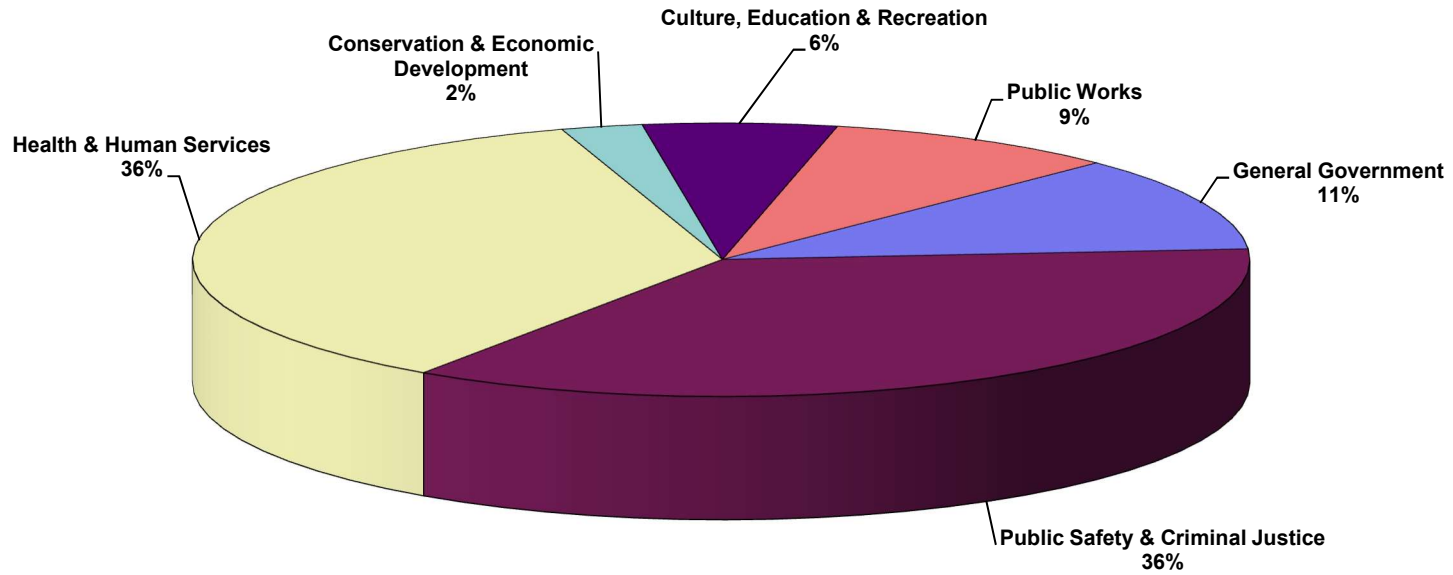
Uses of Funds	Methane Gas	Printing & Services	Total
Personnel Costs	\$838,100	\$843,700	\$52,840,294
Operating Expenses	\$9,704,917	\$1,002,800	\$56,099,484
Contractual Services	\$1,655,200	\$154,700	\$16,008,717
Operating Capital	\$0	\$0	\$616,800
Total - Uses of Funds	\$12,198,217	\$2,001,200	\$125,565,295
Sources of Funds			
General Purpose Revenue	\$0	\$0	\$14,839,378
Intergovernmental Revenues	\$0	\$2,064,900	\$40,322,598
Public Charges for Services	\$10,515,000	\$0	\$63,583,700
Other			
Other Taxes	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,972,500
Fines, Forfeits & Penalties	\$0	\$0	\$20,000
Miscellaneous Revenue	\$2,000	\$0	\$826,600
Other Financing Sources	\$4,119,225	\$0	\$4,119,225
Change in Fund Balance Reserve	\$0	\$0	\$0
Transfers In/(Out)	(\$2,438,008)	\$0	(\$2,438,008)
Total - Sources of Funds	\$12,198,217	\$2,064,900	\$133,245,993
Fund Balance Applied/(Levied)	\$0	\$63,700	\$7,680,698

Position Summary by Department

Department	Actual 2020	Actual 2021	2022		
			Department Request	Executive Recommended	Adopted Budget
Administration	166.600	167.600	169.000	178.000	179.000
Airport	83.500	84.500	86.500	86.500	86.500
Alliant Energy Center of Dane County	33.000	34.000	34.000	34.000	36.000
Board of Health for Madison & Dane Co	164.500	185.500	167.500	186.500	188.250
Clerk of Courts	111.100	111.100	111.100	111.100	103.100
Corporation Counsel	72.000	72.000	75.000	75.000	75.000
County Board	9.000	10.000	10.000	10.000	10.000
County Clerk	5.000	5.000	5.000	5.000	5.000
County Executive	11.000	11.000	11.000	11.000	11.000
Dane County Henry Vilas Zoo	37.500	37.500	39.500	39.500	39.500
District Attorney	69.400	69.400	69.400	71.400	71.800
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.000	6.000	6.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	710.650	731.650	742.650	752.650	751.650
Juvenile Court Program	34.700	34.700	34.700	34.700	34.700
Land and Water Resources	76.600	76.600	76.600	79.600	79.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	9.300	9.300
Medical Examiner	21.000	21.600	21.600	23.000	23.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	22.000	21.700	21.700	23.000	23.000
Pretrial Services	0.000	0.000	0.000	0.000	9.000
Public Safety Communications	92.100	92.100	92.100	97.100	97.100
Public Works, Highway & Transportation	151.000	151.000	153.000	147.000	147.000
Register of Deeds	16.350	15.350	14.350	14.350	14.350
Sheriff	586.500	587.500	588.500	589.500	590.500
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	22.000	25.000	27.000	27.000	27.000
Total Positions	2,550.85	2,600.15	2,604.75	2,652.70	2,658.85

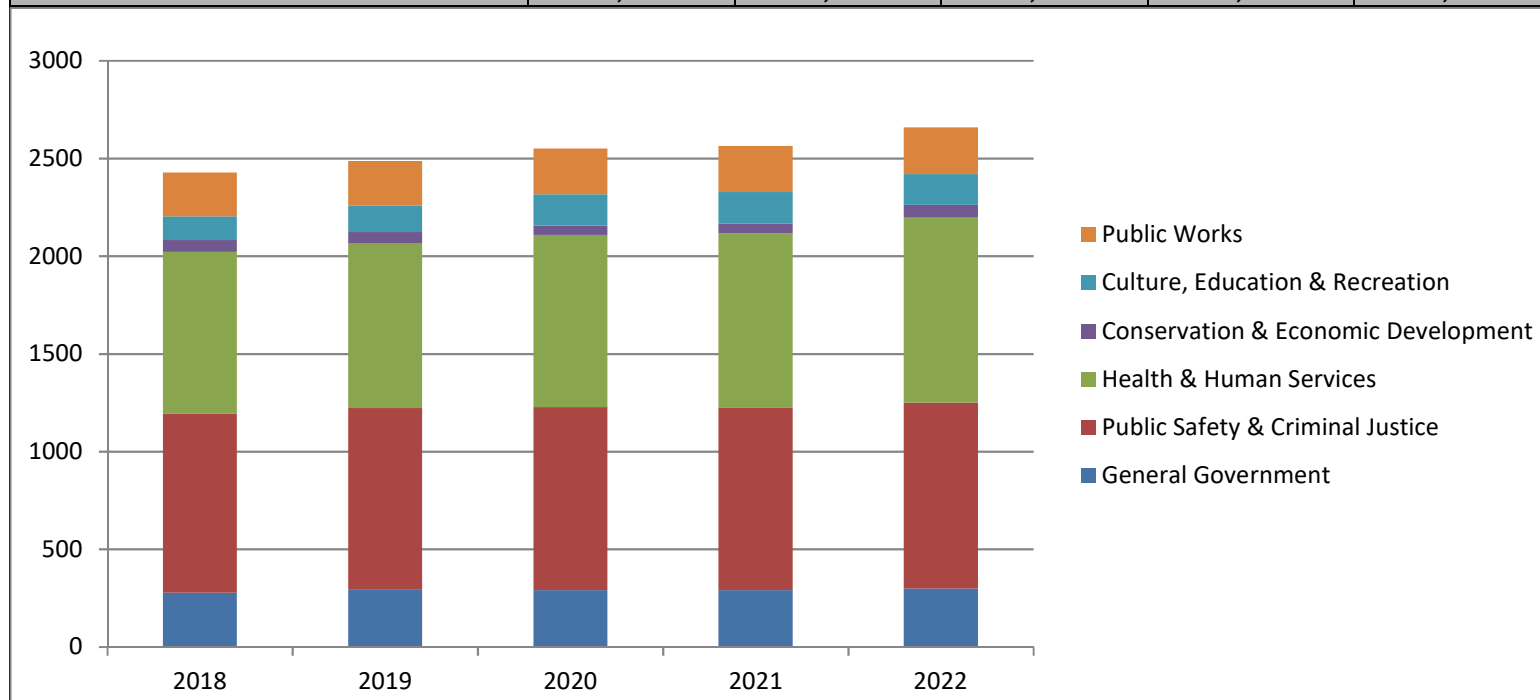
Note: The 2020 and 2021 columns represent the final number of positions following the implementation of all position changes.

Positions By Activity - 2022



Positions by Activity - 2018 Through 2022

	Actual 2018	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
General Government	277.700	296.450	291.450	290.450	299.850
Public Safety & Criminal Justice	916.700	925.800	935.800	935.800	950.200
Health & Human Services	827.300	841.000	881.150	890.150	945.900
Conservation & Economic Development	61.000	59.000	59.000	61.700	66.000
Culture, Education & Recreation	120.350	136.850	148.950	149.950	157.400
Public Works	225.000	228.000	234.500	235.500	239.500
Total	2,428.050	2,487.100	2,550.850	2,563.550	2,658.850



FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	15,362,768	13,321,757		
AIRPORT PARKING LOT	2,703,800	10,360,400		
GENERAL AVIATION	185,000	544,700		
INDUSTRIAL AREA	356,900	1,483,900		
LANDING AREA	3,256,700	3,391,400		
MAINTENANCE	1,861,600	1,000		
TERMINAL COMPLEX	6,439,738	8,133,300		
AIRPORT	30,166,506	37,236,457	(7,069,951)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,227,500	0		
BP-HEALTH CARE CENTER	24,279,536	11,133,099		
BPHCC-GENERAL OPERATIONS	25,507,036	11,133,099	14,373,937	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	8,857,031	0	8,857,031	Appropriation
BRIDGE AID FUND				
BRIDGE AID	822,549	500	822,049	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	1,027,504	1,027,504	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	691,000	14,700	676,300	Appropriation

2022 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	6,605,227	6,497,617	107,610	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	936,465	932,265	4,200	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,060,139	0		
PRINCIPAL ON LOAN	51,786,991	6,607,229		
DEBT SERVICE	58,857,130	6,607,229	52,249,901	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	0	0		
JANITORIAL SERVICES	3,414,650	1,864,400		
MAINTENANCE&CONSTR SERVICES	5,738,000	2,226,900		
ADMINISTRATION-FACILITIES MGMT	9,152,650	4,091,300	5,061,350	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	7,195,435	6,338,297		
CONTROLLER	1,737,606	27,277		
EMPLOYEE RELATIONS	1,370,640	51,100		
INFORMATION MANAGEMENT	8,676,325	1,556,100		
PUBLIC WORKS ENGINEERING	1,090,620	404,000		
PURCHASING	451,220	145,000		
ADMINISTRATION-GENERAL OPERATI	20,521,846	8,521,774	12,000,072	Appropriation
AEC COUNTY SUBSIDIZED	104,122	0	104,122	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,825,610	454,100		
AGRICULTURAL EXHIBIT BUILDINGS	1,234,404	610,300		
ARENA	204,794	104,100		
COLISEUM	2,070,681	2,678,300		
CONFERENCE CENTER	737,832	472,800		
EXHIBITION HALL	2,202,215	4,912,700		
LANDSCAPE AREAS	234,103	270,100		
PARKING LOTS	296,743	314,600		
ALLIANT ENERGY CENTER DANE CO	9,806,382	9,817,000	(10,618)	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	4,100,800	1,369,800		
GENERAL COURT SUPPORT	8,877,669	4,644,150		
GUARDIAN AD LITEM	792,560	570,100		
MISCELLANEOUS CRIMINAL JUSTICE	314,100	0		
PRETRIAL SERVICES	662,850	0		
CLERK OF COURTS-GEN OPERATIONS	14,747,979	6,584,050	8,163,929	Appropriation
CONVENTION & VISITORS BUREAU	287,100	0	287,100	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	6,524,110	5,415,600		
CORP COUNSEL-GENERAL OPERATION	1,793,620	478,053		
PERMANENCY PLANNING LEGAL SERV	2,073,970	508,432		
CORP COUNSEL-GENERAL OPERATION	10,391,700	6,402,085	3,989,615	Appropriation
COUNTY CLERK				
ADMINISTRATION	586,800	141,200		
ELECTIONS	516,300	136,000		
COUNTY CLERK	1,103,100	277,200	825,900	Appropriation
DANE COUNTY HISTORICAL SOCIETY	4,967	0	4,967	Appropriation

2022 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	703,300	398,650		
CRMNL&TRFFC-ADULT	3,679,620	40,100		
CRMNL&TRFFC-JUVENILE	514,240	100		
DEFERRED PROSECUTION PROGRAM	1,302,282	235,781		
VICTIM/WITNESS	2,549,000	725,700		
DISTRICT ATTORNEY	8,748,442	1,400,331	7,348,111	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	527,802	34,538		
EMERGENCY PLANNING	984,209	286,195		
HAZARDOUS MATERIALS PLANNING	167,374	133,891		
EMERGENCY MGMT-GEN OPERATIONS	1,679,385	454,624	1,224,761	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	502,350	175,184		
EXECUTIVE	1,071,169	0		
LEGISLATIVE LOBBYIST	166,350	0		
OFFICE OF ECON & WORKFORCE DEV	0	0		
OFFICE OF ENERGY & CLIMATE CHG	312,717	0		
EXECUTIVE	2,052,586	175,184	1,877,402	Appropriation
EXTENSION	1,597,496	189,518	1,407,978	Appropriation
FAMILY COURT SERVICES	1,328,300	375,200	953,100	Appropriation
GENERAL COUNTY REVENUES	483,600	80,494,744	(80,011,144)	Appropriation
HENRY VILAS ZOO	5,769,155	2,288,783	3,480,372	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	334,000	957,600		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
HIGHWAY GENERAL FUND PROGRAMS	364,600	957,600	(593,000)	Appropriation
HWY PUBLIC WORKS ENGINEERING	0	0	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,126,240	0		
DETENTION	1,680,980	74,500		
HOME DETENTION	303,100	67,500		
SHELTER HOME	1,065,720	135,000		
JUVENILE COURT PROGRAM	4,176,040	277,000	3,899,040	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,748,160	924,890		
HERITAGE CENTER	249,200	131,100		
L & W RESOURCES ADMINISTRATION	2,245,975	207,825		
LAKE MANAGEMENT	1,266,350	74,800		
LAKES & WATERSHED	0	0		
PARK OPERATIONS	5,051,925	1,426,840		
WATER RESOURCE ENGINEERING	1,144,600	632,000		
LAND & WATER RESOURCES	11,706,210	3,397,455	8,308,755	Appropriation
LEGISLATIVE SERVICES	1,952,620	61,600	1,891,020	Appropriation
MEDICAL EXAMINER	4,474,005	3,155,855	1,318,150	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,219,184	0	1,219,184	Appropriation
PERSONNEL INITIATIVES	234,500	0	234,500	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	983,137	0		
PLANNING DIVISION	988,600	53,100		
RECORDS AND SUPPORT	1,246,590	117,200		
ZONING & PLAT REVIEW	1,018,115	496,345		
PLANNING & DEVELOPMENT	4,236,442	666,645	3,569,797	Appropriation
PRETRIAL SERVICES	330,767	0	330,767	Appropriation

2022 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
PUBLIC SAFETY COMMUNICATIONS	11,897,358	2,641,525	9,255,833	Appropriation
REGISTER OF DEEDS	1,791,390	4,889,900	(3,098,510)	Appropriation
SHERIFF				
ADMINISTRATION	6,746,750	60,000		
FIELD SERVICES	22,941,511	4,816,711		
FIREARMS TRAINING CENTER	309,500	288,700		
SECURITY SERVICES	43,460,630	5,770,881		
SUPPLEMENTAL DUTY	0	0		
SUPPORT SERVICES	16,167,400	1,076,480		
TRAFFIC SAFETY SERVICES	891,300	0		
SHERIFF	90,517,091	12,012,772	78,504,319	Appropriation
TREASURER	1,172,941	2,214,907	(1,041,966)	Appropriation
VETERANS SERVICES	708,600	14,700	693,900	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	30,000	0	30,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	8,400,222	928,273		
FLEET & FACILITIES OPERATIONS	3,102,461	0		
HIGHWAY - PERSONAL SERVICES	0	0		
HIGHWAY CONSTRUCTION	0	0		
LOCAL SERVICES	1,275,700	1,275,700		
OPERATION & MAINTENANCE	9,374,200	19,573,469		
STATE SERVICES	9,130,600	9,130,600		
TRANSIT & ENVIRONMENTAL PRGMS	99,800	9,500		
HIGHWAY	31,382,983	30,917,542	465,441	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	590,054	590,054	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	106,400,084	83,316,029		
BEHAVIORAL HEALTH	1,978,600	0		
CHILDREN YOUTH AND FAMILIES	25,649,322	10,243,943		
ECONOMIC ASSISTANCE AND WORK S	24,110,744	20,072,441		
HOUSING ACCESS & AFFORDABILITY	20,800,475	17,303,715		
HS ADMINISTRATION	12,671,873	7,298,078		
PREVENTION & EARLY INTERVNTION	38,881,818	19,361,303		
HUMAN SERVICES DEPARTMENT	230,492,916	157,595,509	72,897,407	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	825,409	648,600	176,809	Appropriation
LIBRARY FUND				
LIBRARY	6,780,440	713,080	6,067,360	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	12,198,217	14,636,225	(2,438,008)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	203,500	100		
PRINTING & SERVICES-COPIERS	199,762	390,100		
PRINTING & SERVICES-FLEET	24,403	40,200		
PRINTING & SERVICES-INTERPRTRS	97,000	80,100		
PRINTING & SERVICES-MAIL	955,617	995,100		
PRINTING & SERVICES-PRINTING	520,918	559,300		
PRINTING AND SERVICES	0	0		
PRINTING & SERVICES	2,001,200	2,064,900	(63,700)	Appropriation

2022 Dane County Budget in Brief

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
PROPERTY & LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,797,000	1,797,000	0	Appropriation
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	172,900	172,900		
PROPERTY INSURANCE	1,198,200	1,198,200		
LIABILITY INSURANCE PROGRAM FUND	1,371,100	1,371,100	0	Appropriation
SOLID WASTE FUND				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,365,369	19,000		
CLEANSWEEP	605,950	259,000		
COMPOST SITE	420	0		
RODEFELD-SITE #2	8,785,058	10,313,000		
TRANSFER STATION	3,665,432	4,448,400		
VERONA-SITE #1	80,742	0		
DEPARTMENT OF WASTE & RENEWABLES	14,502,971	15,039,400	(536,429)	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	2,602,500	2,602,500	0	Appropriation

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	660,707,896	442,889,133	217,818,763
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	660,707,896	442,889,133	217,818,763
LEVY ADJUSTMENTS			
Available for Levy Reduction			(15,169,428)
Fund Adjustments			(2,438,008)
Non-GPR Supported Programs			9,123,787
TOTAL NET OPERATING LEVY			209,335,114

2022 Dane County Budget In Brief

Agency	Project	Expenditure	Revenue				
			Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
COUNTY EXECUTIVE							
	COMPREHENSIVE ENERGY PLAN	\$300,000		\$300,000			Appropriation
ADMINISTRATION							
	CFS CONDENSATE PUMP REPLACE	\$30,000		\$30,000			Appropriation
	CFS CONVECTION STEAMER	\$25,000		\$25,000			Appropriation
	CFS GREASE TRAP REPLACEMENT	\$61,000		\$61,000			Appropriation
	DELIVERY TRUCK	\$60,000		\$60,000			Appropriation
	FIXED ASSET ADDITIONS-CAP BDGT	(\$176,000)		(\$176,000)			Appropriation
	CENTRO HISPANO PROJECT	\$2,000,000	\$2,000,000				Appropriation
	CONTRACTING SOFTWARE	\$75,000		\$75,000			Appropriation
	BPHCC BOILERS REPLACEMENT	\$150,000		\$150,000			Appropriation
	BPHCC FRONT LAWN PRAIRIE REST	\$18,500		\$18,500			Appropriation
	BPHCC RESIDENT FLOORNG REPLACE	\$350,000		\$350,000			Appropriation
	BPHCC WALL PROTECTION DINING	\$75,000		\$75,000			Appropriation
	CCB AIR HANDLING UNIT REPLACE	\$500,000	\$204,000	\$296,000			Appropriation
	CCB CONDENSATE PUMP REPLACE	\$30,000	\$12,200	\$17,800			Appropriation
	CCB CONFERENCE ROOM FURNITURE	\$27,000		\$27,000			Appropriation
	CCB EMERGENCY GENERATOR	\$3,200,000	\$1,305,600	\$1,894,400			Appropriation
	CCB ENTRY FLOORING UPGRADE	\$10,000	\$4,100	\$5,900			Appropriation
	CCB MLK FAÇADE WINDOWS & LIGHT	\$50,600		\$50,600			Appropriation
	COURTHOUSE REMOTE DROP SYSTEM	\$350,000		\$350,000			Appropriation
	DCCH CARPET REPLACEMENT	\$45,000		\$45,000			Appropriation
	DCCH JURY ASSEMBLY FURNITURE	\$117,000		\$117,000			Appropriation
	FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
	HS CARD ACCESS SYSTEM UPGRADE	\$300,000		\$300,000			Appropriation
	HS SIGNAGE REPLACEMENT	\$60,000		\$60,000			Appropriation

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ADMINISTRATION, cont.							
NPO FREIGHT ELEVATOR MODERNIZE	\$442,000		\$442,000				Appropriation
NPO OFFICE CARPET REPLACEMENT	\$70,000		\$70,000				Appropriation
NPO SURVEILLANCE CAMERA UPGRDE	\$127,000		\$127,000				Appropriation
PARKING LOT REPLACE-NPO	\$200,000		\$200,000				Appropriation
PSB INTAKE GARAGE FLOOR RENOVN	\$35,000		\$35,000				Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000				Appropriation
VETS SERVICE OFFICE REMODEL	\$500,000		\$500,000				Appropriation
AUTOMATION PROJECTS	\$200,000		\$200,000				Appropriation
COMPUTER EQUIPMENT	\$50,000		\$50,000				Appropriation
CYBER SECURITY IMPROVEMENTS	\$150,000		\$150,000				Appropriation
DATA STORAGE UPGRADE	\$350,000		\$350,000				Appropriation
FIBER NETWORK CONNECTIONS	\$200,000		\$200,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$250,000		\$250,000				Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$50,000		\$50,000				Appropriation
CONVENIENCE COPIER REPLACEMENT	\$250,000		\$250,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$318,000)		(\$318,000)				Appropriation
PRESSROOM COPIER	\$68,000		\$68,000				Appropriation
PRETRIAL SERVICES							
OFFICE FURNITURE	\$8,000		\$8,000				Appropriation
CLERK OF COURTS							
PHONES REPLACEMENT	\$58,800		\$58,800				Appropriation
MEDICAL EXAMINER							
CT AREA REMODEL	\$60,000		\$60,000				Appropriation
VEHICLES & EQUIPMENT	\$236,500		\$236,500				Appropriation
DISTRICT ATTORNEY							
COMPUTER EQUIPMENT	\$20,000		\$20,000				Appropriation

2022 Dane County Budget In Brief

Agency	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
Project							
DISTRICT ATTORNEY (cont.)							
DESK TELEPHONES	\$34,500		\$34,500				Appropriation
OFFICE REMODEL	\$2,500,000		\$2,500,000				Appropriation
SHERIFF							
3D SCANNER	\$75,800		\$75,800				Appropriation
AED REPLACEMENT	\$22,800		\$22,800				Appropriation
ATV REPLACEMENT MATE	\$20,500		\$20,500				Appropriation
BODY ARMOR	\$25,600		\$25,600				Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000				Appropriation
DIGITAL INTELL FORENSIC WORKST	\$6,300		\$6,300				Appropriation
EQUIPMENT FOR VEHICLES	\$272,800		\$272,800				Appropriation
EVIDENCE ROOM PROJECT	\$8,000		\$8,000				Appropriation
FREEWAY SERVICE PATROL TRUCK	\$105,500		\$105,500				Appropriation
GUN LOCKER BOOKING GARAGE	\$8,200		\$8,200				Appropriation
HDU BOMB SUIT	\$36,000		\$36,000				Appropriation
MDC AND RADAR UNITS	\$133,500		\$133,500				Appropriation
MOTORCYCLE REPLACEMENT	\$17,100		\$17,100				Appropriation
MOTORCYCLE TRAILER	\$41,400		\$41,400				Appropriation
RADIO SYSTEM REPLACEMENT SET	\$138,800		\$138,800				Appropriation
RESPIRATOR FIT TEST SYSTEM	\$9,800		\$9,800				Appropriation
SADDLEBROOK SIDING & WINDOWS	\$336,000		\$336,000				Appropriation
SCBA EQUIPMENT	\$22,800		\$22,800				Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500		\$151,500				Appropriation
TRAINING CENTER IMPROVEMENTS	\$250,000		\$250,000				Appropriation
TRT COMMUNICATION HEADSETS	\$49,600		\$49,600				Appropriation
VEHICLE & EQUIPMENT REPLACEMENT	\$915,000		\$915,000				Appropriation

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
PUBLIC SAFETY COMMUNICATIONS							
DISPATCH CHAIR REPLACEMENTS	\$2,500		\$2,500				Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000				Appropriation
REPLACE DANECOM SITE BATTERIES	\$50,000		\$50,000				Appropriation
UPS CAPACITOR REPLACEMENTS	\$7,500		\$7,500				Appropriation
EMERGENCY MANAGEMENT							
COMMUNICATIONS INTEROPER EQUIP	\$40,000		\$40,000				Appropriation
MECHANICAL CPR DEVICES	\$51,000		\$51,000				Appropriation
UNMANNED AERIAL VEHICLE	\$12,000		\$12,000				Appropriation
VEHICLE REPLACEMENT	\$48,000		\$48,000				Appropriation
JUVENILE COURT							
DETENTION VIDEO/LIGHTS	\$60,000		\$60,000				Appropriation
SHELTER HOME UPDATES	\$45,000		\$45,000				Appropriation
SHELTER HOME VAN REPLACEMENT	\$43,000		\$43,000				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)		(\$69,700)				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$69,700		\$69,700				Appropriation
HUMAN SERVICES							
AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000				Appropriation
CRISIS TRIAGE CENTER	\$10,000,000		\$10,000,000				Appropriation
DANE COUNTY HOUSING AUTHORITY	\$3,000,000		\$3,000,000				Appropriation
DOCUMENT MANAGEMENT SOLUTION	\$700,000		\$700,000				Appropriation
HOTEL CONVERSION	\$2,000,000	\$2,000,000					Appropriation
HOTEL CONVERSION-BORROWED	\$3,250,000		\$3,250,000				Appropriation
TINY HOUSE PROJECT	\$500,000	\$500,000					Appropriation
TINY HOUSE PROJECT-BORROWED	\$1,000,000		\$1,000,000				Appropriation
PLANNING & DEVELOPMENT							
RE-MONUMENTATION PROJECT	\$200,000		\$200,000				Appropriation

2022 Dane County Budget In Brief

Agency	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
Project						
LAND INFORMATION OFFICE						
RE-MONUMENTATION PROJECT	\$24,000	\$48,100	\$0	(\$24,100)		Appropriation
LAND & WATER RESOURCES						
BIKE GRANT PROGRAM	\$222,000		\$222,000			Appropriation
BLACK EARTH CREEK RESTORATION	\$150,000		\$150,000			Appropriation
FISH LAKE DEMOLITION	\$150,000		\$150,000			Appropriation
FRIENDS GROUP GRANT PROGRAM	\$50,000		\$50,000			Appropriation
SCHUMACHER FARM IMPROVEMENTS	\$200,000		\$200,000			Appropriation
SOLAR PARK PERMIT STATIONS	\$60,000		\$60,000			Appropriation
TOKEN CREEK PARK IMPROVEMENTS	\$350,000		\$350,000			Appropriation
TREE EQUITY INITIATIVE	\$10,000		\$10,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$895,500		\$895,500			Appropriation
VOIT FARM EASEMENT	\$500,000		\$500,000			Appropriation
WALKING IRON WLA RESTORATION	\$350,000		\$350,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000			Appropriation
CAPITAL TRAIL REHAB	\$750,000		\$750,000			Appropriation
HERITAGE CENTER IMPROVEMENTS	\$100,000		\$100,000			Appropriation
ICE AGE TRAIL ACCESS & DEV	\$300,000		\$300,000			Appropriation
MCCARTHY PARK IMPROVEMENTS	\$800,000		\$800,000			Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$1,000,000		\$1,000,000			Appropriation
PARK ACCESSIBILITY IMPROVEMNTS	\$500,000		\$500,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$350,000		\$350,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$2,000,000		\$2,000,000			Appropriation

Agency		Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
LAND & WATER RESOURCES (cont.)							
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
CLEAN BEACH GRANT PROGRAM	\$85,000		\$85,000				Appropriation
CONSERVATION PRACTICE IMLEMNT	\$750,000		\$750,000				Appropriation
DANE COUNTY CRP	\$2,500,000		\$2,500,000				Appropriation
FISH LAKE FLOOD STUDY	\$100,000		\$100,000				Appropriation
FLOOD LAND ACQUISITION	\$2,000,000		\$2,000,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
LEGACY SEDIMENT REMOVAL	\$500,000		\$500,000				Appropriation
MONONA BAY WATERSHED IMPLEMENT	\$300,000		\$300,000				Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
RAMP RENOVATION	\$6,400,000		\$6,400,000				Appropriation
SMART FUND	\$100,000		\$100,000				Appropriation
CONDUIT INSTALLATION	\$270,000		\$270,000				Appropriation
CTH A-BRIDGE B-13-055	\$285,000		\$285,000				Appropriation
CTH AB-USH 51 TO CTH MN	\$1,950,000		\$1,950,000				Appropriation
CTH BB-BUSS TO SPRECHER	\$1,510,000		\$1,510,000				Appropriation
CTH BW-FRAZIER TO USH 12-18	\$1,150,000	\$575,000	\$575,000				Appropriation
CTH CC-ASH ST TO CTH D	\$500,000		\$500,000				Appropriation
CTH C-STH 19 INTERSECTION	\$205,000		\$205,000				Appropriation
CTH CV-GOVERNMENT RD TO 51	\$500,000		\$500,000				Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$1,900,000		\$1,900,000				Appropriation
CTH E-BRIDGE P-13-0901	\$200,000		\$200,000				Appropriation

2022 Dane County Budget In Brief

Agency	Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont.)						
CTH G-BRIDGE B130028	\$25,000		\$25,000			Appropriation
CTH G-BRIDGE B130039	\$20,000		\$20,000			Appropriation
CTH G-BRIDGE B130040	\$20,000		\$20,000			Appropriation
CTH J-CTH JJ TO CTH F	\$250,000		\$250,000			Appropriation
CTH J-CTH S TO STH 78	\$1,130,000	\$350,000	\$780,000			Appropriation
CTH JG-BRIDGE B-13-0069	\$220,000		\$220,000			Appropriation
CTH KP-BRIDGE B-13-0215	\$540,000	\$270,000	\$270,000			Appropriation
CTH M-BR 0046 & BRANCH INTER	\$500,000		\$500,000			Appropriation
CTH M-CAINE RD INTERSECTION	\$40,000		\$40,000			Appropriation
CTH M-CTH PB INTERSECTION	\$110,000		\$110,000			Appropriation
CTH M-CTH Q TO STH 113	\$2,000,000		\$2,000,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$400,000	\$200,000	\$200,000			Appropriation
CTH MN-WILLIAMS TO CTH N	\$450,000		\$450,000			Appropriation
CTH N-SCOL TO DUNKIRK AVE	\$2,010,000	\$400,000	\$1,610,000			Appropriation
CTH P-CTH PD TO CTH S	\$500,000		\$500,000			Appropriation
CTH V-CTH KP TO STH 113	\$1,975,000	\$650,000	\$1,325,000			Appropriation
CTH X-CTH N TO CTH A	\$410,000		\$410,000			Appropriation
CTH Y-BRIDGE B130026	\$35,000		\$35,000			Appropriation
CTH Y-BRIDGE B-13-0589	\$200,000		\$200,000			Appropriation
ATTENUATOR	\$348,000		\$348,000			Appropriation
BRINE SYSTEM	\$200,000		\$200,000			Appropriation
CNG FUELING STATION	\$1,980,000		\$1,980,000			Appropriation
CNG TRAILERS	\$5,098,900		\$5,098,900			Appropriation
DUMP TRUCKS	\$420,000		\$420,000			Appropriation

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
PUBLIC WORKS, HIGHWAY & TRANSPORTATION (cont.)							
EMERGENCY REPAIR/REPLACEMENT	\$100,000		\$100,000				Appropriation
EXCAVATOR	\$55,000		\$55,000				Appropriation
FISH HATCH & EDC KEYLESS ENTRY	\$70,000		\$70,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$13,107,900)		(\$13,107,900)				Appropriation
LOADERS	\$296,000		\$296,000				Appropriation
MOWERS PULL BEHIND	\$50,000		\$50,000				Appropriation
OTHER EQUIPMENT	\$70,000		\$70,000				Appropriation
SALT BRINE FACILITY	\$350,000		\$350,000				Appropriation
SHOULDER MACH-SELF PROPELLED	\$300,000		\$300,000				Appropriation
SNOWBLOWER-LOADER MOUNTED	\$170,000		\$170,000				Appropriation
STOUGHTON-DEMO & DECONTAMINATE	\$200,000		\$200,000				Appropriation
TRI AXLE TRUCKS	\$3,400,000		\$3,400,000				Appropriation
DANE COUNTY HENRY VILAS ZOO							
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000		\$75,000				Appropriation
AVIARY HVAC	\$260,000		\$260,000				Appropriation
BEAR EXHIBIT HVAC	\$135,000		\$135,000				Appropriation
BISON FENCE	\$20,000		\$20,000				Appropriation
BOILERS REPLACEMENT	\$40,000		\$40,000				Appropriation
HEART OF THE ZOO PROJECT	\$530,000		\$530,000				Appropriation
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation
ZOO PAVING PROJECTS	\$30,000		\$30,000				Appropriation
ZOO ROOF REPLACEMENT	\$75,000		\$75,000				Appropriation
EXTENSION							
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$350,000		\$0	\$350,000			Appropriation

2022 Dane County Budget In Brief

Agency	Revenue					
Project	Expenditure	Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
AIRPORT (cont.)						
FIXED ASSET ADDITIONS-CAP BDGT	(\$825,000)		\$0	(\$825,000)		Appropriation
PATROL TRUCK AND PLOW	\$120,000		\$0	\$120,000		Appropriation
SNOWBLOWER-LOADER MOUNTED	\$355,000		\$0	\$355,000		Appropriation
COMBINED FEDERAL PROJECTS	\$1,600,000		\$0	\$1,600,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,600,000)		\$0	(\$1,600,000)		Appropriation
WASTE & RENEWABLES						
BOOM LIFT	\$100,000		\$100,000			Appropriation
FORKLIFT	\$10,000		\$10,000			Appropriation
H2S SYSTEM EXPANSION	\$1,450,000		\$1,450,000			Appropriation
MAINTENANCE BUILDING	\$600,000		\$600,000			Appropriation
OFFLOAD UPGRADES	\$1,500,000		\$1,500,000			Appropriation
RNG PLANT UPGRADES	\$2,500,000		\$2,500,000			Appropriation
RNG PLANT WINTERIZATION	\$600,000		\$600,000			Appropriation
TELEHANDLER	\$50,000		\$50,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,810,000)		(\$6,810,000)			Appropriation
COLUMN LIFT	\$5,000		\$5,000			Appropriation
FACILITY UPGRADES	\$200,000		\$200,000			Appropriation
GAS EXTRACTION SYSTEM	\$75,000		\$75,000			Appropriation
LANDFILL COMPACTOR	\$850,000		\$850,000			Appropriation
LEACHATE MANAGEMENT SYSTEMS	\$50,000		\$50,000			Appropriation
PARK MOWERS	\$35,000		\$35,000			Appropriation
WETLAND & HABITAT RESTORATION	\$25,000		\$25,000			Appropriation
C&D GRINDER	\$325,000		\$325,000			Appropriation
FACILITY UPGRADES	\$400,000		\$400,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,965,000)		(\$1,965,000)			Appropriation
GROSS TOTALS	\$94,175,900	\$8,539,000	\$85,661,000	(\$24,100)	\$0	\$0

2020 Adopted Budget	2021 Adopted Budget	Tax Levy Computation	2022		
			Requested Budget	Executive Recommended	Adopted Budget
		OPERATING BUDGET			
\$593,707,780 (\$322,138,759)	\$615,596,386 (\$312,365,882)	Total Budgeted Expenditures All Funds All Programs	\$629,061,358	\$659,635,079	\$660,707,896
		Total Budgeted Revenues All Funds All Programs	(\$349,336,547)	(\$372,693,215)	(\$372,820,370)
\$271,569,021	\$303,230,504	Total Budget All Funds All Programs	\$279,724,811	\$286,941,864	\$287,887,526
\$76,809,844 (\$85,015,267)	\$80,084,221 (\$71,714,940)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$84,876,535	\$85,193,635
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$94,109,322)	(\$94,317,422)
(\$8,205,423)	\$8,369,281	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$9,232,787)	(\$9,123,787)
\$516,897,936 (\$237,123,492)	\$535,512,165 (\$240,650,942)	Budgeted Expenditures - GPR Supported Programs	\$544,767,736	\$574,758,544	\$575,514,261
		Budgeted Program Revenues - GPR Supported Programs	(\$255,230,037)	(\$278,583,893)	(\$278,502,948)
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651	\$297,011,313
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$278,564,670	\$279,403,877
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577	\$211,181,784
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$208,495,907	\$209,335,114
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$2.88	\$2.89
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$822,049	\$822,049
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$6,075,608	\$6,080,153
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$201,598,250	\$202,432,912
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

2022 Dane County Budget In Brief

2020 Adopted Budget	2021 Adopted Budget	Tax Levy Computation	2022		
			Requested Budget	Executive Recommended	Adopted Budget
		CAPITAL BUDGET			
\$69,618,250 (\$69,618,250)	\$80,789,300 (\$80,729,400)	Total Budgeted Expenditures All Funds All Programs	\$56,352,900	\$88,237,900	\$94,175,900
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	(\$88,262,000)	(\$94,200,000)
\$0	\$59,900	Total Budget All Funds All Programs	\$0	(\$24,100)	(\$24,100)
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$24,000	\$24,000
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$48,100)	(\$48,100)
\$0	\$59,900	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$24,100)	(\$24,100)
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	\$88,213,900	\$94,151,900
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	(\$88,213,900)	(\$94,151,900)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$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
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

2020 Adopted Budget	2021 Adopted Budget	Tax Levy Computation	2022		
			Requested Budget	Executive Recommended	Adopted Budget
		TOTAL BUDGET			
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258	\$747,872,979	\$754,883,796
		Total Budgeted Revenues All Funds All Programs	(\$405,689,447)	(\$460,955,215)	(\$467,020,370)
\$271,569,021	\$303,290,404	Total Budget All Funds All Programs	\$279,724,811	\$286,917,764	\$287,863,426
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$84,900,535	\$85,217,635
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$94,157,422)	(\$94,365,522)
(\$8,205,423)	\$8,429,181	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$9,256,887)	(\$9,147,887)
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636	\$662,972,444	\$669,666,161
		Budgeted Program Revenues - GPR Supported Programs	(\$311,582,937)	(\$366,797,793)	(\$372,654,848)
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651	\$297,011,313
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$278,564,670	\$279,403,877
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577	\$211,181,784
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$208,495,907	\$209,335,114
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$2.88	\$2.89
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$822,049	\$822,049
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$6,075,608	\$6,080,153
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$201,598,250	\$202,432,912
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

2022 Dane County Budget in Brief

Operating Expenditure Summary by Fund

***** 2021 *****				***** 2022 *****			
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$222,858,133	\$241,489,513	\$95,285,361	\$241,489,771	General	\$208,004,443	\$222,223,741	\$222,560,558
\$706,657	\$652,437	\$227,813	\$652,437	Bridge Aid	\$822,549	\$822,549	\$822,549
\$876,855	\$972,784	\$710,893	\$964,457	PSC-DaneCom	\$932,265	\$936,465	\$936,465
\$7,286,971	\$8,019,693	\$8,024,685	\$8,019,693	Board of Health	\$8,650,031	\$8,650,031	\$8,857,031
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	Library	\$6,583,006	\$6,775,940	\$6,780,440
\$225,014,799	\$250,976,110	\$105,079,361	\$248,737,853	Human Services	\$214,773,137	\$230,281,416	\$230,492,916
\$3,948	\$42,100	\$2,783	\$44,883	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$10,804,108	\$691,000	\$0	\$691,000	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000
\$923,402	\$4,172,061	\$47,569	\$4,172,061	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$481,370	\$2,636,443	\$133,524	\$2,636,444	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$0	\$30,000	\$90	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$639,087	\$685,324	\$328,620	\$691,441	Land Information	\$815,524	\$825,409	\$825,409
\$0	\$2,000	\$0	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	Debt Service	\$59,326,348	\$58,857,130	\$58,857,130
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	Airport	\$29,810,520	\$30,115,906	\$30,166,506
\$31,817,918	\$29,995,342	\$14,108,706	\$31,561,255	Highway	\$30,911,949	\$31,297,883	\$31,382,983
\$25,354,240	\$25,235,887	\$11,956,115	\$25,235,887	Badger Prairie Health Care Center	\$25,148,174	\$25,388,136	\$25,507,036
\$16,842,097	\$14,927,619	\$7,102,661	\$15,930,489	Solid Waste	\$14,373,150	\$14,483,771	\$14,502,971
\$7,292,743	\$11,610,886	\$7,246,222	\$11,135,455	Methane Gas	\$12,230,405	\$12,195,717	\$12,198,217
\$2,200,644	\$1,971,646	\$880,712	\$2,094,738	Printing & Services	\$1,970,982	\$1,993,300	\$2,001,200
\$3,668,570	\$2,947,600	\$1,562,534	\$3,124,633	Liability Insurance Fund	\$3,168,100	\$3,168,100	\$3,168,100
\$2,568,941	\$2,202,500	\$972,050	\$2,202,500	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$5,047,149	\$5,984,918	\$2,272,794	\$5,857,969	Consolidated Food Service	\$6,497,617	\$6,576,427	\$6,605,227
\$658,884,070	\$698,223,338	\$320,744,803	\$697,705,834	GRAND TOTAL	\$629,061,358	\$659,635,079	\$660,707,896

Operating Expenditure Summary by Activity

***** 2021 *****				***** 2022 *****				
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$395,881	\$483,600	\$0	\$483,600	General County	03	\$483,600	\$483,600	\$483,600
\$1,642,910	\$2,129,343	\$783,842	\$2,050,915	County Board	06	\$1,916,920	\$1,950,420	\$1,952,620
\$2,061,433	\$3,207,806	\$1,616,927	\$3,159,759	County Executive	09	\$1,884,669	\$2,048,986	\$2,052,586
\$1,015,287	\$1,494,680	\$491,118	\$1,493,693	Office for Equity & Inclusion	10	\$1,174,684	\$1,218,284	\$1,219,184
\$1,847,180	\$923,200	\$417,287	\$925,908	County Clerk	12	\$1,081,600	\$1,101,500	\$1,103,100
\$53,529,274	\$62,457,791	\$21,331,276	\$63,586,551	Administration	15	\$35,767,800	\$43,529,703	\$43,012,903
\$885,339	\$1,148,841	\$290,044	\$980,691	Treasurer	18	\$1,181,341	\$1,200,141	\$1,202,941
\$9,084,394	\$9,679,560	\$4,249,960	\$9,713,660	Corporation Counsel	21	\$10,064,600	\$10,352,300	\$10,391,700
\$1,600,325	\$1,780,987	\$780,864	\$1,713,158	Register of Deeds	24	\$1,734,290	\$1,781,490	\$1,791,390
\$0	\$213,624	\$0	\$0	Miscellaneous Appropriations	27	\$234,500	\$234,500	\$234,500
\$72,062,023	\$83,519,430	\$29,961,318	\$84,107,935	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	<i>\$55,524,004</i>	<i>\$63,900,924</i>	<i>\$63,444,524</i>
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$0	\$0	\$0	\$0	Pretrial Services	28	\$0	\$0	\$330,767
\$14,063,831	\$14,495,021	\$6,250,853	\$14,540,398	Clerk of Courts	30	\$14,559,529	\$14,928,229	\$14,747,979
\$5,000	\$114,797	\$0	\$114,797	Miscellaneous Appropriations	31	\$0	\$0	\$0
\$1,229,042	\$1,259,158	\$555,294	\$1,275,837	Family Court Services	33	\$1,285,000	\$1,326,600	\$1,328,300
\$4,708,623	\$4,011,393	\$1,616,390	\$3,920,893	Medical Examiner	36	\$4,155,855	\$4,467,905	\$4,474,005
\$7,773,745	\$8,355,406	\$3,549,712	\$8,394,789	District Attorney	39	\$8,254,442	\$8,696,542	\$8,748,442
\$88,203,893	\$88,471,015	\$37,083,319	\$88,284,557	Sheriff	42	\$87,635,191	\$90,400,291	\$90,517,091
\$12,143,626	\$12,165,361	\$5,702,357	\$12,200,572	Public Safety Communications	45	\$12,188,173	\$12,783,123	\$12,833,823
\$3,373,093	\$1,882,439	\$938,863	\$1,941,875	Emergency Management	48	\$1,680,785	\$1,676,785	\$1,679,385
\$4,354,566	\$4,065,735	\$1,778,461	\$4,094,821	Juvenile Court Program	51	\$4,043,640	\$4,156,740	\$4,176,040
\$135,855,420	\$134,820,325	\$57,475,250	\$134,768,539	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	<i>\$133,802,615</i>	<i>\$138,436,215</i>	<i>\$138,835,832</i>
<i>HEALTH & HUMAN SERVICES</i>								
\$7,286,971	\$8,019,693	\$8,024,685	\$8,019,693	Joint Board of Health	53	\$8,650,031	\$8,650,031	\$8,857,031
\$250,369,038	\$276,211,997	\$117,035,477	\$273,973,740	Human Services	54	\$239,921,311	\$255,669,552	\$255,999,952
\$653,757	\$739,137	\$264,183	\$700,075	Veterans Service Office	57	\$685,600	\$705,600	\$708,600

2022 Dane County Budget in Brief

Operating Expenditure Summary by Activity								
***** 2021 *****				***** 2022 *****				
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$258,309,766	\$284,970,827	\$125,324,344	\$282,693,508	HEALTH & HUMAN SERVICES	TOTL	\$249,256,942	\$265,025,183	\$265,565,583
				<i>CONSERVATION & ECONOMIC DEV</i>				
\$15,935,407	\$11,381,224	\$1,896,063	\$11,385,199	Planning & Development	60	\$6,140,500	\$6,525,400	\$6,587,100
\$1,452,148	\$1,932,815	\$672,627	\$1,926,768	Land & Water Resources	63	\$1,495,060	\$1,746,960	\$1,748,160
\$639,087	\$685,324	\$328,620	\$691,441	Land Information Office	86	\$815,524	\$825,409	\$825,409
\$24,134,839	\$26,538,504	\$14,348,882	\$27,065,944	Solid Waste	89	\$26,603,555	\$26,679,488	\$26,701,188
\$42,161,482	\$40,537,867	\$17,246,192	\$41,069,352	CONSERVATION & ECONOMIC DEV	TOTL	\$35,054,639	\$35,777,257	\$35,861,857
				<i>CULTURE, EDUC & RECREATION</i>				
\$362,914	\$608,489	\$202,464	\$608,489	Miscellaneous Appropriations	27	\$396,189	\$396,189	\$396,189
\$8,611,731	\$11,037,533	\$4,064,382	\$10,851,840	Land & Water Resources	63	\$9,500,125	\$9,879,750	\$9,966,050
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	Library	68	\$6,583,006	\$6,775,940	\$6,780,440
\$5,118,086	\$5,525,092	\$2,360,399	\$5,602,361	Henry Vilas Zoo	74	\$5,630,455	\$5,747,355	\$5,769,155
\$1,310,676	\$1,753,025	\$540,624	\$1,709,540	Extension	80	\$1,536,396	\$1,551,396	\$1,597,496
\$7,063,570	\$10,526,907	\$3,874,379	\$10,344,002	Alliant Energy Center	92	\$9,487,901	\$9,598,282	\$9,806,382
\$28,486,053	\$36,070,148	\$16,857,216	\$35,687,565	CULTURE, EDUC & RECREATION	TOTL	\$33,134,072	\$33,948,912	\$34,315,712
				<i>PUBLIC WORKS</i>				
\$0	\$0	\$0	\$0	Administration	15	\$0	\$1,090,020	\$1,090,620
\$33,786,199	\$32,004,366	\$14,907,882	\$33,577,400	PW, Hwy & Transportation	71	\$33,152,218	\$32,483,532	\$32,570,132
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	Airport	83	\$29,810,520	\$30,115,906	\$30,166,506
\$72,321,650	\$64,818,248	\$29,441,684	\$65,891,344	PUBLIC WORKS	TOTL	\$62,962,738	\$63,689,458	\$63,827,258
				<i>DEBT SERVICE</i>				
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	Debt Service	65	\$59,326,348	\$58,857,130	\$58,857,130
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	DEBT SERVICE	TOTL	\$59,326,348	\$58,857,130	\$58,857,130
\$658,884,070	\$698,223,338	\$320,744,803	\$697,705,834	GRAND TOTAL		\$629,061,358	\$659,635,079	\$660,707,896

Operating Revenue Summary by Fund

***** 2021 *****				***** 2022 *****			
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$311,532,087	\$296,257,718	\$169,980,898	\$296,905,398	General	\$276,506,172	\$295,520,903	\$296,175,520
\$400,079	\$519,993	\$259,756	\$519,993	Bridge Aid	\$822,549	\$822,549	\$465,941
\$933,234	\$967,585	(\$296)	\$959,258	PSC-DaneCom	\$932,265	\$932,265	\$932,265
\$7,286,971	\$8,019,693	\$4,009,847	\$8,019,693	Board of Health	\$8,650,031	\$8,650,031	\$8,857,031
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	\$6,593,825	\$6,788,688	\$6,793,233
\$162,083,359	\$170,641,867	\$54,364,476	\$170,641,867	Human Services	\$146,666,730	\$157,580,409	\$157,595,509
\$195,213	\$42,100	\$24,534	\$44,888	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$10,808,119	\$14,700	\$2,446	\$14,865	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$840,821	\$4,172,061	\$65,570	\$4,172,061	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$481,389	\$2,636,443	\$129,598	\$2,636,443	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$21,228	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information	\$648,600	\$648,600	\$648,600
\$0	\$2,000	\$0	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	\$54,985,255	\$54,903,901	\$54,903,901
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	\$37,236,457	\$37,236,457	\$37,236,457
\$28,269,757	\$29,936,787	\$13,193,995	\$30,678,859	Highway	\$30,911,949	\$31,297,883	\$31,739,591
\$11,333,445	\$11,378,159	\$4,121,913	\$11,378,159	Badger Prairie Health Care Center	\$11,133,099	\$11,133,099	\$11,133,099
\$12,373,180	\$15,875,800	\$5,710,089	\$16,175,913	Solid Waste	\$15,039,400	\$15,039,400	\$15,039,400
\$10,705,531	\$14,051,119	\$10,502,218	\$14,105,943	Methane Gas	\$14,690,313	\$14,636,225	\$14,636,225
\$2,030,570	\$2,064,900	\$906,316	\$2,188,910	Printing & Services	\$2,064,900	\$2,064,900	\$2,064,900
\$3,081,537	\$2,947,600	\$145,728	\$3,130,897	Liability Insurance Fund	\$3,168,100	\$3,168,100	\$3,168,100
\$2,231,059	\$2,202,500	\$1,283	\$2,202,500	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$6,022,333	\$6,107,603	\$2,699,503	\$6,108,965	Consolidated Food Service	\$6,497,617	\$6,497,617	\$6,497,617
\$656,550,540	\$648,264,041	\$300,626,954	\$651,557,278	GRAND TOTAL	\$620,884,120	\$651,257,885	\$652,224,247

2022 Dane County Budget in Brief

Operating Revenue Summary by Category							
2020 REVENUE	***** 2021 *****			CATEGORY NAME	***** 2022 *****		
REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE		AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET	
\$256,884,843	\$262,635,177	\$124,096,546	\$263,694,761	TAXES	\$273,703,392	\$282,696,389	\$283,535,596
\$299,037,454	\$284,287,459	\$131,880,692	\$285,039,793	INTERGOVERNMENTAL REVENUES	\$235,776,367	\$255,080,223	\$255,248,878
\$13,488,528	\$13,807,845	\$5,483,695	\$13,730,414	LICENSES & PERMITS	\$13,838,845	\$13,838,845	\$13,838,845
\$1,430,453	\$2,091,900	\$589,021	\$1,172,857	FINES, FORFEITS & PENALTIES	\$2,098,700	\$2,098,700	\$2,098,700
\$64,390,777	\$72,683,664	\$35,947,308	\$74,123,205	PUBLIC CHARGES FOR SERVICES	\$82,407,526	\$83,038,526	\$82,997,026
\$15,445,332	\$3,980,590	\$2,611,575	\$5,018,842	MISCELLANEOUS	\$4,002,690	\$5,502,690	\$5,502,690
\$5,873,154	\$8,777,406	\$18,117	\$8,777,406	OTHER FINANCING SOURCES	\$9,056,600	\$9,002,512	\$9,002,512
\$656,550,540	\$648,264,041	\$300,626,954	\$651,557,278	GRAND TOTAL	\$620,884,120	\$651,257,885	\$652,224,247

Operating Revenue Summary by Activity

***** 2021 *****				***** 2022 *****				
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$232,417,323	\$210,692,821	\$147,099,333	\$210,595,579	General County	03	\$216,560,214	\$224,652,195	\$225,308,512
\$0	\$101,650	\$0	\$101,650	County Board	06	\$114,100	\$114,100	\$61,600
\$328,946	\$1,185,184	\$15,172	\$1,137,513	County Executive	09	\$175,184	\$175,184	\$175,184
\$18,789	\$0	\$0	\$0	Office for Equity & Inclusion	10	\$0	\$0	\$0
\$1,168,345	\$277,200	\$334,410	\$280,386	County Clerk	12	\$277,200	\$277,200	\$277,200
\$37,972,718	\$45,308,166	\$5,649,142	\$46,081,614	Administration	15	\$20,490,891	\$27,131,991	\$26,594,191
\$3,228,237	\$2,214,907	\$1,275,954	\$2,568,494	Treasurer	18	\$2,214,907	\$2,214,907	\$2,214,907
\$5,916,659	\$5,932,793	\$1,221,841	\$5,923,607	Corporation Counsel	21	\$6,266,185	\$6,383,785	\$6,402,085
\$5,277,673	\$3,863,000	\$2,842,609	\$5,531,186	Register of Deeds	24	\$3,889,900	\$4,889,900	\$4,889,900
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	27	\$0	\$0	\$0
\$286,328,689	\$269,575,721	\$158,438,461	\$272,220,029	<i>GENERAL GOVERNMENT</i>	<i>TOTL</i>	\$249,988,581	\$265,839,262	\$265,923,579
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$5,613,309	\$6,584,050	\$1,900,847	\$5,295,455	Clerk of Courts	30	\$6,584,050	\$6,584,050	\$6,584,050
\$324,877	\$418,300	\$164,888	\$327,499	Family Court Services	33	\$418,300	\$418,300	\$375,200
\$3,425,050	\$1,959,130	\$688,063	\$2,156,460	Medical Examiner	36	\$2,138,130	\$3,155,855	\$3,155,855
\$1,327,132	\$1,550,934	\$158,525	\$1,342,292	District Attorney	39	\$1,400,331	\$1,400,331	\$1,400,331
\$11,729,999	\$12,776,209	\$3,987,782	\$11,374,853	Sheriff	42	\$12,146,772	\$12,146,772	\$12,012,772
\$1,240,076	\$1,036,185	\$29,742	\$1,031,516	Public Safety Communications	45	\$1,000,865	\$3,018,790	\$3,573,790
\$2,296,753	\$572,688	\$167,883	\$578,400	Emergency Management	48	\$454,624	\$454,624	\$454,624
\$329,679	\$277,000	\$54,249	\$240,370	Juvenile Court Program	51	\$277,000	\$277,000	\$277,000
\$26,286,874	\$25,174,495	\$7,151,979	\$22,346,845	<i>PUB SAFETY & CRIMINAL JUSTICE</i>	<i>TOTL</i>	\$24,420,072	\$27,455,722	\$27,833,622
<i>HEALTH & HUMAN SERVICES</i>								
\$7,286,971	\$8,019,693	\$4,009,847	\$8,019,693	Joint Board of Health	53	\$8,650,031	\$8,650,031	\$8,857,031
\$173,416,804	\$182,020,026	\$58,486,389	\$182,020,026	Human Services	54	\$157,799,829	\$168,713,508	\$168,728,608
\$14,454	\$14,700	\$13,057	\$14,830	Veterans Service Office	57	\$14,700	\$14,700	\$14,700
\$180,718,229	\$190,054,419	\$62,509,292	\$190,054,549	<i>HEALTH & HUMAN SERVICES</i>	<i>TOTL</i>	\$166,464,560	\$177,378,239	\$177,600,339

2022 Dane County Budget in Brief

Operating Revenue Summary by Activity								
***** 2021 *****				***** 2022 *****				
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	AGENCY NAME	AGCY NO	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CONSERVATION & ECONOMIC DEV</i>								
\$12,929,935	\$7,531,949	\$457,363	\$7,455,703	Planning & Development	60	\$2,341,003	\$2,341,003	\$2,341,003
\$940,947	\$1,225,944	\$234,550	\$1,212,740	Land & Water Resources	63	\$924,890	\$924,890	\$924,890
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information Office	86	\$648,600	\$648,600	\$648,600
\$23,078,710	\$29,926,919	\$16,212,308	\$30,281,856	Solid Waste	89	\$29,729,713	\$29,675,625	\$29,675,625
\$37,988,790	\$39,332,712	\$17,462,550	\$40,061,829	<i>CONSERVATION & ECONOMIC DEV</i>	<i>TOTL</i>	\$33,644,206	\$33,590,118	\$33,590,118
<i>CULTURE, EDUC & RECREATION</i>								
\$2,677,475	\$2,966,197	\$1,731,008	\$3,223,641	Land & Water Resources	63	\$2,480,565	\$2,480,565	\$2,480,565
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	68	\$6,593,825	\$6,788,688	\$6,793,233
\$1,705,345	\$1,646,473	\$786,464	\$1,670,664	Henry Vilas Zoo	74	\$2,281,083	\$2,304,483	\$2,288,783
\$240,580	\$229,531	\$78,061	\$226,801	Extension	80	\$189,518	\$189,518	\$189,518
\$6,268,761	\$7,746,600	\$4,807,909	\$8,999,672	Alliant Energy Center	92	\$9,503,900	\$9,608,900	\$9,817,000
\$17,045,977	\$18,981,752	\$10,270,784	\$20,514,829	<i>CULTURE, EDUC & RECREATION</i>	<i>TOTL</i>	\$21,048,891	\$21,372,154	\$21,569,099
<i>PUBLIC WORKS</i>								
\$0	\$0	\$0	\$0	Administration	15	\$0	\$404,000	\$404,000
\$29,708,606	\$31,818,380	\$13,725,221	\$32,252,112	PW, Hwy & Transportation	71	\$33,096,098	\$33,078,032	\$33,163,132
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	83	\$37,236,457	\$37,236,457	\$37,236,457
\$61,099,827	\$53,964,079	\$21,415,413	\$54,264,397	<i>PUBLIC WORKS</i>	<i>TOTL</i>	\$70,332,555	\$70,718,489	\$70,803,589
<i>DEBT SERVICE</i>								
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	65	\$54,985,255	\$54,903,901	\$54,903,901
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	<i>DEBT SERVICE</i>	<i>TOTL</i>	\$54,985,255	\$54,903,901	\$54,903,901
\$656,550,540	\$648,264,041	\$300,626,954	\$651,557,278	GRAND TOTAL		\$620,884,120	\$651,257,885	\$652,224,247

Fund Descriptions

General Fund

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

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

Enterprise Funds

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

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

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

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

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

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

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

Internal Service Funds

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

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

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

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

Debt Service Fund

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

Capital Projects Fund

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

Glossary of Budget Terms

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

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

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 Principles (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 2.5% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	General Purpose Revenues (GPR) consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for appropriation. They include property taxes, sales taxes, and fund balances applied and levied.
Generally Accepted Accounting Principles	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	A professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.

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

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.