

DANE COUNTY



Compilation of Departments'

2010 Budget Requests

September 4, 2009

COMPILATION OF DEPARTMENTS' 2010 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (1)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429989%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00
2011	\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50
2012	\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00
2013	\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00
2014	\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00
2015	\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00
2016	\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00
2017	\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00
2018	\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00
2019	\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50
2020	\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50
2021	\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75
2022	\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50
2023									\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25
2024												
2025												
2026												
2027												
2028												
TOTALS	\$17,350,000.00	\$5,981,325.00	\$15,890,000.00	\$2,044,500.00	\$12,330,000.00	\$5,995,980.02	\$4,970,000.00	\$767,865.00	\$22,190,000.00	\$8,255,550.00	\$25,265,000.00	\$9,013,900.00

YEAR OF MATURITY	2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 State Trust Fund \$273,834 @ 3.5%		2006 State Trust Fund \$8,182 @ 3.5%		2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$1,190,000.00	\$135,048.82	\$400,000.00	\$177,993.76	\$950,000.00	\$414,232.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00	\$1,030,000.00	\$197,000.00
2011	\$1,220,000.00	\$100,088.82	\$415,000.00	\$163,731.26	\$675,000.00	\$387,826.25					\$1,065,000.00	\$155,100.00
2012	\$1,255,000.00	\$62,179.41	\$430,000.00	\$148,943.77	\$700,000.00	\$364,607.50					\$790,000.00	\$118,000.00
2013	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27	\$725,000.00	\$339,670.00					\$820,000.00	\$85,800.00
2014			\$460,000.00	\$117,793.76	\$750,000.00	\$311,982.50					\$850,000.00	\$52,400.00
2015			\$225,000.00	\$105,806.26	\$780,000.00	\$281,382.50					\$885,000.00	\$17,700.00
2016			\$235,000.00	\$97,609.38	\$530,000.00	\$255,182.50						
2017			\$245,000.00	\$88,450.00	\$550,000.00	\$233,582.50						
2018			\$255,000.00	\$78,450.00	\$570,000.00	\$211,182.50						
2019			\$265,000.00	\$68,050.00	\$595,000.00	\$187,882.50						
2020			\$275,000.00	\$57,250.00	\$615,000.00	\$162,913.75						
2021			\$285,000.00	\$45,871.88	\$640,000.00	\$136,245.00						
2022			\$300,000.00	\$33,893.76	\$670,000.00	\$108,407.50						
2023			\$310,000.00	\$20,806.26	\$700,000.00	\$79,120.00						
2024			\$325,000.00	\$7,109.38	\$730,000.00	\$48,375.00						
2025					\$760,000.00	\$16,340.00						
2026												
2027												
2028												
TOTALS	\$4,955,000.00	\$318,602.05	\$4,870,000.00	\$1,345,190.74	\$10,940,000.00	\$3,538,932.50	\$72,883.00	\$2,551.00	\$2,164.00	\$76.00	\$5,440,000.00	\$626,000.00

**DANE COUNTY, WISCONSIN
2010 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02528%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Bonds - Series 2007B \$4,835,000 @ 3.5%		2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$1,735,000.00	\$521,922.48	\$2,655,000.00	\$919,700.00	\$515,000.00	\$100,837.50	\$640,000.00	\$657,293.76	\$2,340,000.00	\$399,887.50	\$1,655,000.00	\$314,681.26
2011	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$525,000.00	\$82,637.50	\$665,000.00	\$631,193.76	\$2,530,000.00	\$323,675.00	\$1,350,000.00	\$269,606.26
2012	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$550,000.00	\$63,825.00	\$690,000.00	\$604,093.76	\$2,295,000.00	\$245,268.75	\$1,400,000.00	\$228,356.26
2013	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26
2014	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63
2015	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,675.00	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00
2016	\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25
2017	\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75
2018	\$840,000.00	\$250,722.48					\$865,000.00	\$418,593.76	\$190,000.00	\$28,600.00	\$1,000,000.00	\$20,000.00
2019	\$880,000.00	\$217,122.48					\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00		
2020	\$915,000.00	\$181,042.50					\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00		
2021	\$905,000.00	\$142,612.52					\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00		
2022	\$930,000.00	\$116,900.02					\$1,020,000.00	\$267,256.26				
2023	\$960,000.00	\$90,125.00					\$1,065,000.00	\$224,253.13				
2024	\$985,000.00	\$61,250.00					\$1,110,000.00	\$179,393.75				
2025	\$715,000.00	\$31,281.26					\$1,160,000.00	\$131,850.00				
2026							\$1,215,000.00	\$81,381.25				
2027							\$1,270,000.00	\$27,781.25				
2028												
TOTALS	\$12,710,000.00	\$4,206,236.10	\$24,320,000.00	\$4,086,600.00	\$3,050,000.00	\$391,500.00	\$16,385,000.00	\$6,837,940.76	\$13,130,000.00	\$1,426,118.75	\$10,515,000.00	\$1,440,765.67

YEAR OF MATURITY	2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2010	\$450,000.00	\$472,303.76	\$19,425,047.00	\$8,885,467.10
2011	\$470,000.00	\$458,503.76	\$19,930,000.00	\$8,125,423.85
2012	\$485,000.00	\$444,178.76	\$25,020,000.00	\$7,360,183.19
2013	\$500,000.00	\$429,403.76	\$20,300,000.00	\$6,309,958.78
2014	\$520,000.00	\$413,453.76	\$19,050,000.00	\$5,505,846.89
2015	\$540,000.00	\$396,228.76	\$13,810,000.00	\$4,818,651.26
2016	\$555,000.00	\$377,741.26	\$13,185,000.00	\$4,255,210.63
2017	\$580,000.00	\$356,428.76	\$13,780,000.00	\$3,684,912.50
2018	\$600,000.00	\$332,828.76	\$10,445,000.00	\$3,156,475.00
2019	\$625,000.00	\$308,328.76	\$9,910,000.00	\$2,693,377.50
2020	\$645,000.00	\$282,928.76	\$10,375,000.00	\$2,218,523.77
2021	\$675,000.00	\$256,528.76	\$10,545,000.00	\$1,718,136.67
2022	\$700,000.00	\$228,591.26	\$10,860,000.00	\$1,209,093.80
2023	\$730,000.00	\$198,823.76	\$7,855,000.00	\$719,884.40
2024	\$760,000.00	\$167,343.76	\$3,610,000.00	\$463,471.89
2025	\$795,000.00	\$133,803.13	\$3,430,000.00	\$313,274.39
2026	\$830,000.00	\$98,256.25	\$2,045,000.00	\$179,637.50
2027	\$870,000.00	\$60,525.00	\$2,140,000.00	\$88,306.25
2028	\$910,000.00	\$20,475.00	\$910,000.00	\$20,475.00
TOTALS	\$12,240,000.00	\$5,436,675.78	\$216,625,047.00	\$61,726,309.37

Footnotes:
(1) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)

DANE COUNTY
2010 Budget
Expense Summary by Agency
OPERATING BUDGET

2008 EXPENSE	EXPENSE AS MODIFIED	* * * * * 2009 * * * * * EXP THRU 06/30/09	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2010 ** AGCY REQUEST
				GENERAL GOVERNMENT	1	
\$65,484,551	\$64,126,049	\$31,898,724	\$64,040,449	GENERAL COUNTY	03	\$64,148,651
\$896,086	\$849,781	\$425,938	\$841,152	COUNTY BOARD	06	\$884,181
\$1,837,781	\$1,899,586	\$819,674	\$1,853,532	EXECUTIVE	09	\$1,860,730
\$665,123	\$571,129	\$256,115	\$540,929	COUNTY CLERK	12	\$653,284
\$24,601,049	\$22,715,479	\$11,173,035	\$24,503,022	ADMINISTRATION	15	\$22,486,642
\$706,592	\$712,913	\$457,050	\$768,074	TREASURER	18	\$728,713
\$5,711,852	\$6,040,970	\$2,774,086	\$6,153,094	CORPORATION COUNSEL	21	\$6,528,570
\$1,391,888	\$1,543,891	\$704,201	\$1,453,735	REGISTER OF DEEDS	24	\$1,523,874
\$466,933	(\$1,465,000)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	(\$1,465,000)
\$101,761,855	\$96,994,798	\$48,508,823	\$100,153,987	GENERAL GOVERNMENT		\$97,349,645
				PUB SAFETY & CRIMINAL JUSTICE	2	
\$88,610	\$0	\$0	\$0	ADMINISTRATION	15	\$0
\$10,580,460	\$10,852,945	\$5,033,659	\$10,578,688	CLERK OF COURTS	30	\$11,018,778
\$253,739	\$259,500	\$124,953	\$247,346	MISCELLANEOUS APPROPRIATIONS	31	\$252,015
\$938,082	\$995,111	\$453,947	\$968,994	FAMILY COURT COUNSELING	33	\$1,024,875
\$1,111,448	\$1,229,702	\$460,867	\$988,063	CORONER	36	\$1,021,090
\$4,538,023	\$4,687,327	\$2,270,168	\$4,746,206	DISTRICT ATTORNEY	39	\$4,816,725
\$62,917,901	\$62,577,703	\$29,128,083	\$63,147,209	SHERIFF	42	\$64,323,146
\$6,096,871	\$6,363,220	\$3,154,297	\$6,708,232	PUBLIC SAFETY COMMUNICATIONS	45	\$6,772,253
\$1,835,804	\$2,214,494	\$881,861	\$2,112,295	EMERGENCY MANAGEMENT	48	\$1,286,638
\$2,917,610	\$2,969,573	\$1,400,643	\$3,045,718	JUVENILE COURT PROGRAM	51	\$2,987,739
\$91,278,549	\$92,149,575	\$42,908,479	\$92,542,751	PUB SAFETY & CRIMINAL JUSTICE		\$93,503,259
				HEALTH & HUMAN SERVICES	3	
\$5,169,779	\$5,151,531	\$5,658,723	\$5,151,531	BOARD OF HEALTH-MADISON/DANE	53	\$5,377,592
\$223,235,935	\$206,734,603	\$106,440,686	\$206,816,864	HUMAN SERVICES DEPARTMENT	54	\$232,526,984
\$512,589	\$540,202	\$243,202	\$519,127	VETERAN'S SERVICE	57	\$542,292
\$228,918,303	\$212,426,337	\$112,342,611	\$212,487,522	HEALTH & HUMAN SERVICES		\$238,446,868

DANE COUNTY
2010 Budget
Expense Summary by Agency
OPERATING BUDGET

2008 EXPENSE	EXPENSE AS MODIFIED	* * * * * 2009 * * * * * EXP THRU 06/30/09	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2010 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$4,109,698	\$8,163,329	\$1,903,284	\$7,858,998	PLANNING & DEVELOPMENT	60	\$5,776,146
\$1,428,363	\$1,982,552	\$540,143	\$1,950,885	LAND & WATER RESOURCES	63	\$1,555,600
\$789,361	\$922,903	\$362,385	\$835,759	LAND INFORMATION OFFICE	86	\$920,803
\$6,579,289	\$11,633,637	\$4,303,329	\$11,235,920	SOLID WASTE	89	\$11,751,752
\$12,906,711	\$22,702,421	\$7,109,141	\$21,881,562	CONSERVATION & ECONOMIC DEV		\$20,004,301
				CULTURE, EDUC & RECREATION	5	
\$394,555	\$392,278	\$153,311	\$387,559	MISCELLANEOUS APPROPRIATIONS	27	\$540,509
\$5,018,519	\$6,408,435	\$2,292,053	\$6,058,797	LAND & WATER RESOURCES	63	\$4,760,921
\$4,128,551	\$4,434,654	\$3,953,178	\$4,389,444	LIBRARY	68	\$4,601,323
\$2,005,309	\$1,949,995	\$951,735	\$2,041,753	DANE COUNTY HENRY VILAS ZOO	74	\$2,261,388
\$976,907	\$988,860	\$427,178	\$969,665	EXTENSION	80	\$932,470
\$8,249,328	\$10,581,589	\$5,172,781	\$10,212,182	ALLIANT ENERGY CENTER	92	\$9,300,900
\$20,773,170	\$24,755,811	\$12,950,235	\$24,059,400	CULTURE, EDUC & RECREATION	TOTL	\$22,397,511
				PUBLIC WORKS	6	
\$24,055,797	\$20,428,376	\$10,462,764	\$19,541,567	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$19,592,471
\$881,059	\$21,323,024	\$12,663,393	\$21,489,629	AIRPORT	83	\$20,891,563
\$24,936,856	\$41,751,400	\$23,126,157	\$41,031,196	PUBLIC WORKS	TOTL	\$40,484,034
				DEBT SERVICE	8	
\$33,536,844	\$16,385,700	\$11,844,517	\$16,664,720	DEBT SERVICE	65	\$17,086,300
\$33,536,844	\$16,385,700	\$11,844,517	\$16,664,720	DEBT SERVICE	TOTL	\$17,086,300
\$514,112,288	\$507,166,042	\$258,789,964	\$508,821,138	GRAND TOTAL		\$529,271,918

DANE COUNTY
2010 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2009 * * * * *						
2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/09	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	** 2010 ** AGCY REQUEST
\$143,548,775	\$151,822,880	\$61,648,039	\$144,760,309	GENERAL COUNTY	03	\$172,362,262
\$359,327	\$407,771	\$235,831	\$388,330	EXECUTIVE	09	\$377,771
\$282,001	\$258,825	\$193,886	\$269,132	COUNTY CLERK	12	\$250,025
\$11,969,797	\$12,552,417	\$3,533,224	\$12,388,929	ADMINISTRATION	15	\$13,261,351
\$7,227,485	\$6,860,838	\$2,488,186	\$4,597,740	TREASURER	18	\$5,153,500
\$3,682,482	\$3,972,600	\$1,483,512	\$4,115,466	CORPORATION COUNSEL	21	\$4,241,574
\$3,241,834	\$3,637,104	\$1,692,148	\$3,205,840	REGISTER OF DEEDS	24	\$3,637,104
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$5,937,479	\$6,618,350	\$2,634,980	\$6,008,456	CLERK OF COURTS	30	\$6,415,550
\$300,033	\$311,200	\$141,453	\$317,137	FAMILY COURT COUNSELING	33	\$331,700
\$349,644	\$551,448	\$97,205	\$298,448	CORONER	36	\$289,200
\$1,155,845	\$1,179,385	\$476,679	\$1,051,002	DISTRICT ATTORNEY	39	\$1,101,400
\$7,808,910	\$8,707,472	\$3,214,182	\$8,048,286	SHERIFF	42	\$8,371,330
\$289,021	\$168,100	\$44,498	\$189,767	PUBLIC SAFETY COMMUNICATIONS	45	\$168,100
\$795,991	\$1,282,361	\$13,567	\$1,276,281	EMERGENCY MANAGEMENT	48	\$366,005
\$186,872	\$308,798	\$132,636	\$301,211	JUVENILE COURT PROGRAM	51	\$331,300
\$5,715,529	\$5,151,531	\$2,575,766	\$5,151,531	BOARD OF HEALTH-MADISON/DANE	53	\$118,800
\$222,663,212	\$228,271,596	\$118,500,074	\$228,961,257	HUMAN SERVICES DEPARTMENT	54	\$237,785,776
\$13,807	\$14,000	\$13,262	\$14,000	VETERAN'S SERVICE	57	\$14,000
\$2,082,441	\$4,977,783	\$480,545	\$4,485,082	PLANNING & DEVELOPMENT	60	\$4,064,943
\$3,553,229	\$4,556,855	\$885,406	\$4,499,631	LAND & WATER RESOURCES	63	\$3,110,260
\$17,418,164	\$16,385,700	\$7,475,826	\$16,553,449	DEBT SERVICE	65	\$16,760,496
\$4,144,424	\$4,416,806	\$2,211,381	\$4,417,397	LIBRARY	68	\$4,549,793
\$26,720,444	\$20,667,649	\$8,058,723	\$19,147,886	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$19,732,049
\$663,106	\$681,130	\$100,139	\$772,888	DANE COUNTY HENRY VILAS ZOO	74	\$965,826
\$240,426	\$151,336	\$136,069	\$202,037	EXTENSION	80	\$150,547
\$22,171,528	\$24,127,600	\$8,731,763	\$21,004,705	AIRPORT	83	\$22,586,900
\$563,340	\$680,800	\$392,239	\$667,299	LAND INFORMATION OFFICE	86	\$679,300
\$7,321,336	\$7,084,600	\$2,113,421	\$6,971,442	SOLID WASTE	89	\$10,574,600
\$9,522,923	\$9,389,900	\$5,413,928	\$9,267,884	ALLIANT ENERGY CENTER	92	\$9,051,400
\$509,929,404	\$525,196,836	\$235,118,568	\$509,332,822	GRAND TOTAL		\$546,802,862

DANE COUNTY
2010 Budget
Expense Summary by Agency
CAPITAL BUDGET

2008 EXPENSE	EXPENSE AS MODIFIED	* * * * * 2009 * * * * * EXP THRU 06/30/09	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2010 ** AGCY REQUEST
				GENERAL GOVERNMENT	1	
\$0	\$0	\$0	\$0	GENERAL COUNTY	03	\$0
\$40,663	\$1,173,180	\$73,326	\$1,173,181	COUNTY BOARD	06	\$0
\$0	\$65,000	\$0	\$65,000	EXECUTIVE	09	\$0
\$21,000	\$0	\$0	\$0	COUNTY CLERK	12	\$1,000,000
\$2,143,863	\$6,707,021	\$2,229,141	\$6,707,021	ADMINISTRATION	15	\$620,000
\$0	\$0	\$0	\$0	TREASURER	18	\$0
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0
\$257,479	\$317,521	\$249,805	\$317,521	REGISTER OF DEEDS	24	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	27	\$0
\$2,463,004	\$8,262,722	\$2,552,272	\$8,262,723	GENERAL GOVERNMENT		\$1,620,000
				PUB SAFETY & CRIMINAL JUSTICE	2	
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	15	\$0
\$0	\$35,425	\$24,940	\$35,425	CLERK OF COURTS	30	\$0
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0
\$0	\$76,000	\$64,744	\$76,000	CORONER	36	\$96,000
\$0	\$18,398	\$17,198	\$18,398	DISTRICT ATTORNEY	39	\$0
\$1,059,101	\$9,918,566	\$558,994	\$9,918,566	SHERIFF	42	\$3,397,000
\$486,360	\$20,400,087	\$214,414	\$20,400,087	PUBLIC SAFETY COMMUNICATIONS	45	\$13,956,000
\$26,929	\$302,277	\$163,000	\$302,277	EMERGENCY MANAGEMENT	48	\$911,750
\$247	\$93,253	\$4,666	\$93,253	JUVENILE COURT PROGRAM	51	\$0
\$1,572,637	\$30,844,005	\$1,047,956	\$30,844,006	PUB SAFETY & CRIMINAL JUSTICE		\$18,360,750
				HEALTH & HUMAN SERVICES	3	
\$0	\$147,600	\$0	\$147,600	BOARD OF HEALTH-MADISON/DANE	53	\$0
\$1,693,889	\$24,426,251	\$166,505	\$24,426,251	HUMAN SERVICES DEPARTMENT	54	\$956,895
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0
\$1,693,889	\$24,573,851	\$166,505	\$24,573,851	HEALTH & HUMAN SERVICES		\$956,895

DANE COUNTY
2010 Budget
Expense Summary by Agency
CAPITAL BUDGET

2008 EXPENSE	EXPENSE AS MODIFIED	* * * * * 2009 * * * * * EXP THRU 06/30/09	TOTAL EST EXPENSE	ACCOUNT NAME	ACTIVITY/ AGENCY	** 2010 ** AGCY REQUEST
				CONSERVATION & ECONOMIC DEV	4	
\$1,633,870	\$1,051,096	(\$37,771)	\$1,051,096	PLANNING & DEVELOPMENT	60	\$1,020,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	63	\$0
\$0	\$470,000	\$0	\$470,000	LAND INFORMATION OFFICE	86	\$271,500
\$1,033,662	\$248,842	\$72,566	\$248,842	SOLID WASTE	89	\$200,000
\$2,667,532	\$1,769,938	\$34,795	\$1,769,938	CONSERVATION & ECONOMIC DEV		\$1,491,500
				CULTURE, EDUC & RECREATION	5	
\$150,000	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$75,000
\$9,038,255	\$18,947,194	\$1,279,288	\$18,947,194	LAND & WATER RESOURCES	63	\$7,266,300
\$0	\$0	\$0	\$0	LIBRARY	68	\$0
\$68,344	\$6,409,632	\$67,467	\$6,409,632	DANE COUNTY HENRY VILAS ZOO	74	\$100,000
\$0	\$0	\$0	\$0	EXTENSION	80	\$0
\$1,925,735	\$1,685,995	\$1,069,623	\$1,685,994	ALLIANT ENERGY CENTER	92	\$430,000
\$11,182,334	\$27,117,820	\$2,416,377	\$27,117,820	CULTURE, EDUC & RECREATION	TOTL	\$7,871,300
				PUBLIC WORKS	6	
\$2,612,510	\$11,034,380	\$24,771	\$11,034,380	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$2,676,000
\$19,254,036	\$1,838,190	\$500	\$1,838,190	AIRPORT	83	\$0
\$21,866,545	\$12,872,570	\$25,271	\$12,872,570	PUBLIC WORKS	TOTL	\$2,676,000
				DEBT SERVICE	8	
\$0	\$0	\$0	\$0	DEBT SERVICE	65	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	TOTL	\$0
\$41,445,942	\$105,440,906	\$6,243,176	\$105,440,908	GRAND TOTAL		\$32,976,445

DANE COUNTY
2010 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2009 * * * * *							** 2010 **
2008 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/09	TOTAL EST REVENUE	ACCOUNT NAME	AGENCY	AGCY REQUEST	
\$2,554,660	\$0	\$0	\$0	GENERAL COUNTY	03	\$0	
\$410,865	\$741,000	\$0	\$741,000	COUNTY BOARD	06	\$0	
\$0	\$65,000	\$0	\$65,000	EXECUTIVE	09	\$0	
\$21,000	\$0	\$0	\$0	COUNTY CLERK	12	\$1,000,000	
\$2,665,884	\$4,886,623	\$109,557	\$4,886,624	ADMINISTRATION	15	\$620,000	
\$0	\$0	\$0	\$0	TREASURER	18	\$0	
\$83,800	\$0	\$0	\$0	CORPORATION COUNSEL	21	\$0	
\$406,000	\$169,000	\$17,927	\$169,000	REGISTER OF DEEDS	24	\$0	
\$150,000	\$75,000	\$0	\$75,000	MISCELLANEOUS APPROPRIATIONS	27	\$75,000	
\$36,000	\$26,925	\$0	\$26,925	CLERK OF COURTS	30	\$0	
\$0	\$0	\$0	\$0	FAMILY COURT COUNSELING	33	\$0	
\$76,000	\$0	\$0	\$0	CORONER	36	\$96,000	
\$14,000	\$7,000	\$0	\$7,000	DISTRICT ATTORNEY	39	\$0	
\$1,378,684	\$9,729,240	\$0	\$9,729,240	SHERIFF	42	\$3,397,000	
\$1,710,172	\$16,567,038	\$0	\$16,567,038	PUBLIC SAFETY COMMUNICATIONS	45	\$13,956,000	
\$150,000	\$140,000	\$0	\$140,000	EMERGENCY MANAGEMENT	48	\$911,750	
\$53,099	\$52,000	\$0	\$52,000	JUVENILE COURT PROGRAM	51	\$0	
\$0	\$125,600	\$0	\$125,600	BOARD OF HEALTH-MADISON/DANE	53	\$0	
\$2,496,580	\$1,143,800	\$0	\$1,143,800	HUMAN SERVICES DEPARTMENT	54	\$956,895	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	57	\$0	
\$3,290,049	\$965,463	(\$58,335)	\$965,463	PLANNING & DEVELOPMENT	60	\$1,020,000	
\$10,958,594	\$16,648,684	\$238,138	\$16,677,684	LAND & WATER RESOURCES	63	\$7,266,300	
\$15,899,025	\$0	\$0	\$0	DEBT SERVICE	65	\$0	
\$0	\$0	\$0	\$0	LIBRARY	68	\$0	
\$682,513	\$8,312,549	\$0	\$8,312,549	PUBLIC WORKS, HIGHWAY & TRANSP	71	\$2,676,000	
\$401,234	\$2,802,619	\$2,867	\$2,802,619	DANE COUNTY HENRY VILAS ZOO	74	\$100,000	
\$0	\$0	\$0	\$0	EXTENSION	80	\$0	
\$0	\$450,000	\$0	\$450,000	AIRPORT	83	\$0	
\$0	\$470,000	\$15,850	\$470,000	LAND INFORMATION OFFICE	86	\$101,500	
\$0	\$0	\$0	\$0	SOLID WASTE	89	\$0	
\$2,462,951	\$1,031,649	\$0	\$1,031,649	ALLIANT ENERGY CENTER	92	\$430,000	
\$45,901,110	\$64,409,191	\$326,003	\$64,438,191	GRAND TOTAL		\$32,606,445	

**COUNTY OF DANE
2010 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Human							
	General Fund	Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	4,149,434	-	-	437,075	4,955,959	-	51,742	2,332
Amount Used for Levy Reduction	-	-	-	-	-	-	17,848	-
Reserve for Carryforwards	607,639	11,800	-	-	2,586,051	134,909	-	-
Reserve for Encumbrances	501,340	40,029	22,321	-	-	-	-	-
2008 Levy for 2009 Budget	92,925,002	-	-	12,029,200	4,398,579	180,700	4,354,258	5,292,933
2009 Estimated Revenues**	89,613,442	158,274,989	7,411,817	3,824,249	21,334,907	2,800	63,139	-
2009 Estimated Expenditures**	(134,494,307)	(211,541,857)	(16,745,145)	(16,664,720)	(28,871,074)	(318,409)	(4,389,444)	(5,292,933)
2009 Transfer from Methane Fund	866,257	-	-	-	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-
2009 Estimated Jail Assessments	(700,000)	-	-	700,000	-	-	-	-
2009 Transfer from Solid Waste Fund	2,322,546	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2009 Operating Transfers	(62,526,046)	53,215,039	9,311,007	-	-	-	-	-
2009 Estimated Ending Fund Balance	(6,734,694)	-	-	325,804	4,404,422	-	97,543	2,332
2009 Budgeted Reserve***	10,694,381	-	-	-	4,404,422	-	46,013	2,332
2009 Available for Levy Reduction	(17,429,075)	-	-	325,804	-	-	51,530	-
2010 Budgeted Revenues**	47,498,251	161,891,072	7,361,461	1,817,100	15,469,000	2,800	39,000	-
2010 Budgeted Expenditures**	(131,925,011)	(215,253,463)	(17,154,721)	(17,086,300)	(20,823,579)	(96,200)	(4,601,323)	(5,496,392)
2010 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2010 Transfer from Methane Fund	3,098,100	-	-	-	-	-	-	-
2010 Transfer from Solid Waste Fund	-	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2010 Budgeted Operating Transfers	(63,155,651)	53,362,391	9,793,260	-	-	-	-	-
Gross County Tax Levy - Total Budget	162,577,786	-	-	14,278,996	5,354,579	93,400	4,510,793	5,496,392
Gross County Tax Rate - Total Budget	3.23	-	-	0.28	0.11	0.00	0.09	0.11
2010 County Sales Tax Applied	45,105,443	-	-	-	-	-	-	-
2010 Exempt Computer Aid	1,288,619	-	-	-	-	-	-	-
Tax Levy for 2010 Budget	116,183,724	-	-	14,278,996	5,354,579	93,400	4,510,793	5,496,392
Net Tax Rate for 2010 Budget	\$ 2.31	\$ -	\$ -	\$ 0.28	\$ 0.11	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	131,925,011	4,601,323
Change in Operating Expenditure		
Alliant Energy Center Expenditures	9,300,900	
Human Services Fund Expenditures	215,253,463	
Total Expenditures	356,479,374	4,601,323
Percent Reserved	3.00%	1.00%
Budgeted Reserve	\$ 10,694,381	\$ 46,013

** Does not include Alliant Energy Center

**COUNTY OF DANE
2010 BUDGET**

TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	7,038	207,445	423,095	10,000	-	10,244,119
Amount Used for Levy Reduction	-	-	-	-	-	17,848
Reserve for Carryforwards	(684,254)	10,563,931	694,547	1,502,222	-	15,416,844
Reserve for Encumbrances	684,255	1,580,251	10,371	51,925	-	2,890,491
2008 Levy for 2009 Budget	-	-	-	-	(30,218)	119,150,454
2009 Estimated Revenues**	-	41,072,852	8,562,091	5,025,000	-	335,185,286
2009 Estimated Expenditures**	-	(53,597,547)	(9,261,049)	(6,353,912)	-	(487,530,397)
2009 Transfer from Methane Fund	-	-	-	-	-	866,257
2009 Transfer from Employee Benefits	-	-	-	-	-	-
2009 Estimated Jail Assessments	-	-	-	-	-	-
2009 Transfer from Solid Waste Fund	-	-	-	-	-	2,322,546
Fund Balance Reservation	-	-	-	-	-	-
2009 Operating Transfers	-	-	-	-	-	-
2009 Estimated Ending Fund Balance	7,039	(173,069)	429,054	235,235	(30,218)	(1,436,551)
2009 Budgeted Reserve***	7,039	(173,069)	429,054	235,235	(30,218)	15,615,190
2009 Available for Levy Reduction	-	-	-	-	-	(17,051,741)
2010 Budgeted Revenues**	72,595	23,563,150	5,000,000	1,325,700	44,421	264,084,550
2010 Budgeted Expenditures**	(72,595)	(23,563,150)	(5,000,000)	(1,325,700)	-	(442,398,434)
2010 Jail Assessments	-	-	-	-	-	-
2010 Transfer from Methane Fund	-	-	-	-	-	3,098,100
2010 Transfer from Solid Waste Fund	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-
2010 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(44,421)	192,267,525
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.82
2010 County Sales Tax Applied	-	-	-	-	-	45,105,443
2010 Exempt Computer Aid	-	-	-	-	-	1,288,619
Tax Levy for 2010 Budget	-	-	-	-	(44,421)	145,873,463
Net Tax Rate for 2010 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.90

Equalized Valuation 50,383,375,250

***Reserve Calculation

Fund Expenditures
Change in Operating Expenditure
Alliant Energy Center Expenditures
Human Services Fund Expenditures
Total Expenditures
Percent Reserved
Budgeted Reserve

** Does not include Alliant Energy Center

**COUNTY OF DANE
2010 BUDGET
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	207,245,951	16,809,486	2,511,330	(161,796)	489,328	731,420	3,895,373	93,895	555,938	(1,269)	(113)	-	(1,765,432)	5,584,784	442,538	236,431,433
2009 Estimated Revenues**	21,454,705	4,868,442	2,103,000	1,077,938	4,267,651	1,137,299	10,299,533	179,904	1,266,581	1,495,584	890,440	-	1,302,862	1,927,000	2,000	52,272,939
2009 Estimated Expenditures**	(23,327,819)	(6,949,173)	(1,236,743)	(1,199,810)	(4,360,221)	(1,305,759)	(11,898,176)	(179,120)	(1,264,700)	(2,164,129)	(1,200,024)	(60,000)	(2,020,236)	(2,048,230)	(421,214)	(59,635,354)
2009 Operating Transfer In/Out	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2009 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 Equity Transfer to General Fund	-	(2,322,546)	(866,257)	-	-	-	-	-	-	-	-	-	-	-	-	(3,188,803)
Estimated 2009 Ending Equity	205,372,837	12,346,209	2,511,330	(283,668)	396,758	562,960	2,296,730	94,679	557,819	(669,814)	(309,697)	-	(2,482,806)	5,463,554	23,324	225,880,215
2010 Budgeted Revenues**	22,586,900	6,759,800	3,814,800	1,183,800	4,106,751	780,800	9,481,400	175,000	1,264,700	914,800	602,930	-	2,385,800	2,056,800	24,800	56,139,081
2010 Budgeted Expenditures**	(20,891,563)	(8,136,952)	(716,700)	(1,176,582)	(3,861,948)	(1,192,303)	(9,730,900)	(175,000)	(1,264,700)	(914,800)	(602,930)	-	(2,185,800)	(2,056,800)	(24,800)	(52,931,778)
2010 Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 Equity Transfer to General Fund	-	-	(3,098,100)	-	-	-	-	-	-	-	-	-	-	-	-	(3,098,100)
Estimated 2010 Ending Equity Balance	207,068,174	10,969,057	2,511,330	(276,450)	641,561	151,457	2,047,230	94,679	557,819	(669,814)	(309,697)	-	(2,282,806)	5,463,554	23,324	225,989,418

COUNTY OF DANE
2010 OPERATING BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2009 Adopted vs. 2010 Requested Budget	
				Amount Change	% Change
\$439,842,191	\$451,138,088	Total Budgeted Expenditures All Funds All Programs	\$462,353,767	\$11,215,679	2.49%
(\$280,289,895)	(\$288,621,394)	Total Budgeted Revenues All Funds All Programs	(\$287,572,765)	\$1,048,629	-0.36%
\$159,552,296	\$162,516,694	Total Budget All Funds All Programs	\$174,781,002	\$12,264,308	7.55%
\$51,645,779	\$50,632,869	Budgeted Expenditures - Non-GPR Supported Programs	\$52,460,278	\$1,827,409	3.61%
(\$54,462,630)	(\$53,801,881)	Budgeted Revenues - Non-GPR Supported Programs	(\$56,037,581)	(\$2,235,700)	4.16%
(\$2,816,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,577,303)	(\$408,291)	12.88%
\$388,196,412	\$400,505,219	Budgeted Expenditures - GPR Supported Programs	\$409,893,489	\$9,388,270	2.34%
(\$225,827,265)	(\$234,819,513)	Budgeted Program Revenues - GPR Supported Programs	(\$231,535,184)	\$3,284,329	-1.40%
\$162,369,147	\$165,685,706	GPR Requirement Before Levy Reduction and Fund Adjustment	\$178,358,305	\$12,672,599	7.65%
(\$1,764,155)	\$2,968,468	Amount Projected to be Available for Levy Reduction	\$17,051,741	\$14,083,273	474.43%
(\$23,244)	(\$30,218)	State Special Charges	(\$44,421)	(\$14,203)	47.00%
(\$1,174,989)	(\$3,312,846)	Fund Adjustments	(\$3,098,100)	\$214,746	-6.48%
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$26,956,415	16.31%
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$1	16.01%
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$0	0.00%
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$26,956,415	22.43%
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$1	22.12%
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$127,003,900	0.25%

COUNTY OF DANE
2010 CAPITAL BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2009 Adopted vs. 2010 Requested Budget	
				Amount Change	% Change
\$20,897,549 (\$21,347,579)	\$41,894,183 (\$41,894,183)	Total Budgeted Expenditures All Funds All Programs	\$32,976,445	(\$8,917,738)	-21.29%
		Total Budgeted Revenues All Funds All Programs	(\$32,606,445)	\$9,287,738	-22.17%
(\$450,030)	\$0	Total Budget All Funds All Programs	\$370,000	\$370,000	100.00%
\$0 (\$450,000)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$471,500	\$471,500	100.00%
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$101,500)	(\$101,500)	100.00%
(\$450,000)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$370,000	\$370,000	100.00%
\$20,897,549 (\$20,897,579)	\$41,894,183 (\$41,894,183)	Budgeted Expenditures - GPR Supported Programs	\$32,504,945	(\$9,389,238)	-22.41%
		Budgeted Program Revenues - GPR Supported Programs	(\$32,504,945)	\$9,389,238	-22.41%
(\$30)	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
\$0	\$0	State Special Charges	\$0	\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
(\$30)	\$0	Gross County Tax Levy	\$0	\$0	100.00%
(\$0.00)	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
(\$30)	\$0	Net Proposed Tax Levy	\$0	\$0	100.00%
(\$0.00)	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	100.00%
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$127,003,900	0.25%

COUNTY OF DANE
2010 BUDGET
TAX LEVY HISTORY

2008 Adopted Budget	2009 Adopted Budget		2010 Requested Budget	2009 Adopted vs. 2010 Requested Budget	
				Amount Change	% Change
\$460,739,740 (\$301,637,444)	\$493,032,271 (\$330,515,577)	Total Budgeted Expenditures All Funds All Programs	\$495,330,212	\$2,297,941	0.47%
		Total Budgeted Revenues All Funds All Programs	(\$320,179,210)	\$10,336,367	-3.13%
\$159,102,296	\$162,516,694	Total Budget All Funds All Programs	\$175,151,002	\$12,634,308	7.77%
\$51,645,779 (\$54,912,630)	\$50,632,869 (\$53,801,881)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,931,778	\$2,298,909	4.54%
		Budgeted Revenues - Non-GPR Supported Programs	(\$56,139,081)	(\$2,337,200)	4.34%
(\$3,266,851)	(\$3,169,012)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,207,303)	(\$38,291)	1.21%
\$409,093,961 (\$246,724,814)	\$442,399,402 (\$276,713,696)	Budgeted Expenditures - GPR Supported Programs	\$442,398,434	(\$968)	0.00%
		Budgeted Program Revenues - GPR Supported Programs	(\$264,040,129)	\$12,673,567	-4.58%
\$162,369,147	\$165,685,706	GPR Requirement Before Levy Reduction and Fund Adjustment	\$178,358,305	\$12,672,599	7.65%
(\$1,764,155)	\$2,968,468	Amount Projected to be Available for Levy Reduction	\$17,051,741	\$14,083,273	474.43%
(\$23,244)	(\$30,218)	State Special Charges	(\$44,421)	(\$14,203)	47.00%
(\$1,174,989)	(\$3,312,846)	Fund Adjustments	(\$3,098,100)	\$214,746	-6.48%
\$159,406,759	\$165,311,110	Gross County Tax Levy	\$192,267,525	\$26,956,415	16.31%
\$3.33	\$3.29	Gross County Tax Rate	\$3.82	\$0.53	16.13%
\$44,658,854	\$45,105,443	County Sales Tax Applied	\$45,105,443	\$0	0.00%
\$114,747,905	\$120,205,667	Net Proposed Tax Levy	\$147,162,082	\$26,956,415	22.43%
\$2.40	\$2.39	Net Proposed County Tax Rate	\$2.92	\$0.53	22.08%
\$869,998	\$1,055,213	State Aid - Exempt Computers	\$1,288,619	\$233,406	22.12%
\$113,877,907	\$119,150,454	Net Required County Tax Levy	\$145,873,463	\$26,723,009	22.43%
\$2.38	\$2.37	Net Required County Tax Rate	\$2.90	\$0.53	22.32%
\$47,806,288,650	\$50,256,371,350	Equalized Valuation	\$50,383,375,250	\$127,003,900	0.25%