

DANE COUNTY



Compilation of Departments'

2022 Budget Requests

September 8, 2021

COMPILATION OF DEPARTMENTS' 2022 BUDGET REQUESTS

INDEX

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**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023			\$2,200,000.00	\$35,750.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024							\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.28
2025							\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.28
2026							\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51
2027							\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01
2028							\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76
2029							\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76
2030							\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76
2031							\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63
2032							\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75
2033									\$1,395,000.00	\$29,992.50
2034										
2035										
2036										
2037										
2038										
2039										
2040										
TOTALS	\$1,960,000.00	\$75,460.00	\$4,350,000.00	\$139,500.00	\$1,045,000.00	\$10,450.00	\$5,620,000.00	\$981,375.00	\$13,580,000.00	\$3,529,980.72

YEAR OF MATURITY	General Obligation Notes Series 2013B \$5,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%		2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71625%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025					\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026					\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00
2027					\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00
2028					\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,683.00
2029					\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00
2030					\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00
2031					\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00
2032					\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00
2033					\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
TOTALS	\$2,650,000.00	\$80,100.00	\$8,685,000.00	\$360,184.40	\$20,585,000.00	\$4,746,078.24	\$14,875,000.00	\$895,050.00	\$28,140,000.00	\$5,349,903.00

**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	General Obligation Notes Series 2016A 28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
TOTALS	\$9,770,000.00	\$535,600.00	\$1,535,000.00	\$303,317.50	\$33,440,000.00	\$2,833,013.00	\$6,860,000.00	\$1,340,238.00	\$9,330,000.00	\$826,945.00

YEAR OF MATURITY	General Obligation Notes Series 2018A 48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00
2029			\$240,000.00	\$89,750.00					\$5,125,000.00	\$51,250.00
2030			\$250,000.00	\$82,400.00						
2031			\$260,000.00	\$74,425.00						
2032			\$265,000.00	\$65,894.00						
2033			\$275,000.00	\$57,119.00						
2034			\$285,000.00	\$47,841.00						
2035			\$295,000.00	\$38,053.00						
2036			\$305,000.00	\$27,738.00						
2037			\$315,000.00	\$16,888.00						
2038			\$325,000.00	\$5,688.00						
2039										
2040										
TOTALS	\$32,450,000.00	\$3,557,025.00	\$4,250,000.00	\$1,396,721.00	\$8,715,000.00	\$1,039,217.00	\$2,925,000.00	\$76,338.00	\$42,975,000.00	\$3,279,250.00

**DANE COUNTY, WISCONSIN
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	General Obligation Bonds Series 2019B \$0,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00	\$6,240,000.00	\$503,800.00	\$5,935,000.00	\$565,551.25	\$390,000.00	\$150,537.50
2023	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$562,583.75	\$385,000.00	\$142,787.50
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
TOTALS	\$18,760,000.00	\$4,638,755.00	\$3,375,000.00	\$78,572.00	\$22,610,000.00	\$1,362,450.00	\$39,925,000.00	\$2,954,385.00	\$8,495,000.00	\$1,495,281.27

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,805,000.00	\$101,388.75	\$58,220,000.00	\$8,725,902.78
2023	\$1,805,000.00	\$96,425.00	\$53,510,000.00	\$7,244,523.53
2024	\$1,820,000.00	\$90,077.50	\$46,195,000.00	\$5,955,379.90
2025	\$1,825,000.00	\$81,418.75	\$41,370,000.00	\$4,791,914.27
2026	\$1,560,000.00	\$70,940.00	\$35,020,000.00	\$3,826,751.77
2027	\$1,570,000.00	\$58,807.00	\$32,910,000.00	\$2,983,845.27
2028	\$1,585,000.00	\$44,210.00	\$24,960,000.00	\$2,247,092.02
2029	\$1,605,000.00	\$27,457.50	\$18,340,000.00	\$1,716,196.15
2030	\$1,620,000.00	\$9,315.00	\$12,525,000.00	\$1,340,713.28
2031			\$6,950,000.00	\$1,063,879.39
2032			\$7,125,000.00	\$833,794.63
2033			\$6,745,000.00	\$608,844.38
2034			\$5,525,000.00	\$413,159.25
2035			\$3,715,000.00	\$274,112.13
2036			\$2,335,000.00	\$191,047.13
2037			\$2,265,000.00	\$133,069.00
2038			\$2,075,000.00	\$78,731.50
2039			\$1,795,000.00	\$31,397.25
2040			\$520,000.00	\$4,875.00
TOTALS			\$362,100,000.00	\$42,465,228.63

Footnotes:
(1) Interest is reported net of applicable rebate.

DANE COUNTY
2022 Budget
Expense Summary by Agency
OPERATING BUDGET

2020 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/21	TOTAL EST EXPENSE	AGENCY NAME	** 2022 ** AGENCY REQUEST
* * * * * 2021 * * * * *					
				GENERAL GOVERNMENT	
\$412,559	\$483,600	\$0	\$483,600	GENERAL COUNTY	\$483,600
\$1,642,910	\$2,129,343	\$783,842	\$2,050,915	COUNTY BOARD	\$1,916,920
\$2,061,433	\$3,207,806	\$1,616,927	\$2,159,759	EXECUTIVE	\$1,884,669
\$1,015,287	\$1,494,680	\$491,118	\$1,493,693	OFFICE OF EQUITY & INCLUSION	\$1,174,684
\$1,847,180	\$923,200	\$417,287	\$925,908	COUNTY CLERK	\$1,081,600
\$53,529,274	\$62,457,791	\$21,331,276	\$42,509,294	ADMINISTRATION	\$35,767,800
\$885,339	\$1,148,841	\$290,044	\$980,691	TREASURER	\$1,181,341
\$9,084,394	\$9,679,560	\$4,249,960	\$9,701,400	CORPORATION COUNSEL	\$10,064,600
\$1,600,325	\$1,780,987	\$780,864	\$1,713,158	REGISTER OF DEEDS	\$1,734,290
\$0	\$213,624	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$234,500
\$72,078,702	\$83,519,430	\$29,961,318	\$62,018,418	GENERAL GOVERNMENT	\$55,524,004
				PUB SAFETY & CRIMINAL JUSTICE	
\$14,063,831	\$14,495,021	\$6,250,853	\$14,540,398	CLERK OF COURTS	\$14,559,529
\$5,000	\$114,797	\$0	\$114,797	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,229,042	\$1,259,158	\$555,294	\$1,275,837	FAMILY COURT SERVICES	\$1,285,000
\$4,708,623	\$4,011,393	\$1,616,390	\$3,920,893	MEDICAL EXAMINER	\$4,155,855
\$7,773,745	\$8,355,406	\$3,549,712	\$8,394,789	DISTRICT ATTORNEY	\$8,254,442
\$88,203,893	\$88,471,015	\$37,083,319	\$87,915,521	SHERIFF	\$87,635,191
\$12,143,626	\$12,165,361	\$5,702,357	\$12,200,572	PUBLIC SAFETY COMMUNICATIONS	\$12,188,173
\$3,373,093	\$1,882,439	\$938,863	\$1,836,390	EMERGENCY MANAGEMENT	\$1,680,785
\$4,354,566	\$4,065,735	\$1,778,461	\$4,094,821	JUVENILE COURT PROGRAM	\$4,043,640
\$135,855,420	\$134,820,325	\$57,475,250	\$134,294,018	PUB SAFETY & CRIMINAL JUSTICE	\$133,802,615
				HEALTH & HUMAN SERVICES	
\$7,286,971	\$8,019,693	\$8,024,685	\$8,019,693	BOARD OF HEALTH-MADISON/DANE	\$8,650,031
\$250,369,038	\$276,211,997	\$117,035,477	\$253,641,307	HUMAN SERVICES DEPARTMENT	\$239,921,311
\$653,757	\$739,137	\$264,183	\$700,075	VETERAN'S SERVICE	\$685,600
\$258,309,766	\$284,970,827	\$125,324,344	\$262,361,075	HEALTH & HUMAN SERVICES	\$249,256,942

DANE COUNTY
2022 Budget
Expense Summary by Agency
OPERATING BUDGET

2020 EXPENSE	* * * * * EXPENSE AS MODIFIED	* * * 2021 * * * EXPENSE THRU 06/30/21	* * * * * TOTAL EST EXPENSE	AGENCY NAME	** 2022 ** AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV	
\$15,935,407	\$11,381,224	\$1,896,063	\$9,019,901	PLANNING & DEVELOPMENT	\$6,140,500
\$1,452,148	\$1,932,815	\$672,627	\$1,904,968	LAND & WATER RESOURCES	\$1,495,060
\$639,087	\$685,324	\$328,620	\$691,441	LAND INFORMATION OFFICE	\$815,524
\$24,134,839	\$26,538,504	\$14,348,882	\$24,649,404	SOLID WASTE	\$26,603,555
\$42,161,482	\$40,537,867	\$17,246,192	\$36,265,714	CONSERVATION & ECONOMIC DEV	\$35,054,639
				CULTURE, EDUC & RECREATION	
\$362,914	\$608,489	\$202,464	\$608,489	MISCELLANEOUS APPROPRIATIONS	\$396,189
\$8,611,731	\$11,037,533	\$4,064,382	\$10,778,787	LAND & WATER RESOURCES	\$9,500,125
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	LIBRARY	\$6,583,006
\$5,118,086	\$5,525,092	\$2,360,399	\$5,602,361	DANE COUNTY HENRY VILAS ZOO	\$5,630,455
\$1,310,676	\$1,753,025	\$540,624	\$1,709,493	EXTENSION	\$1,536,396
\$7,063,570	\$10,526,907	\$3,874,379	\$9,309,002	ALLIANT ENERGY CENTER	\$9,487,901
\$28,486,053	\$36,070,148	\$16,857,216	\$34,579,465	CULTURE, EDUC & RECREATION	\$33,134,072
				PUBLIC WORKS	
\$33,786,199	\$32,004,366	\$14,907,882	\$33,577,400	PUBLIC WORKS, HIGHWAY & TRANSP	\$33,152,218
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	AIRPORT	\$29,810,520
\$72,321,650	\$64,818,248	\$29,441,684	\$65,891,344	PUBLIC WORKS	\$62,962,738
				DEBT SERVICE	
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	DEBT SERVICE	\$59,326,348
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	DEBT SERVICE	\$59,326,348
\$658,900,749	\$698,223,338	\$320,744,803	\$648,897,625	GRAND TOTAL	\$629,061,358

DANE COUNTY
2022 Budget
Revenue Summary by Agency
OPERATING BUDGET

2020 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/21	TOTAL EST REVENUE	AGENCY NAME	** 2022 ** AGENCY REQUEST
\$92,974,543	\$68,981,383	\$76,239,564	\$68,884,141	GENERAL COUNTY	\$68,981,383
\$0	\$101,650	\$0	\$101,650	COUNTY BOARD	\$114,100
\$328,946	\$1,185,184	\$15,172	\$137,513	EXECUTIVE	\$175,184
\$18,789	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$1,168,345	\$277,200	\$334,410	\$280,386	COUNTY CLERK	\$277,200
\$37,972,718	\$45,308,166	\$5,649,142	\$25,005,151	ADMINISTRATION	\$20,490,891
\$3,228,237	\$2,214,907	\$1,275,954	\$2,568,494	TREASURER	\$2,214,907
\$5,916,659	\$5,932,793	\$1,221,841	\$5,923,607	CORPORATION COUNSEL	\$6,266,185
\$5,277,673	\$3,863,000	\$2,842,609	\$5,531,186	REGISTER OF DEEDS	\$3,889,900
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$5,613,309	\$6,584,050	\$1,900,847	\$5,295,455	CLERK OF COURTS	\$6,584,050
\$324,877	\$418,300	\$164,888	\$327,499	FAMILY COURT SERVICES	\$418,300
\$3,425,050	\$1,959,130	\$688,063	\$2,156,460	MEDICAL EXAMINER	\$2,138,130
\$1,327,132	\$1,550,934	\$158,525	\$1,342,292	DISTRICT ATTORNEY	\$1,400,331
\$11,729,999	\$12,776,209	\$3,987,782	\$10,996,057	SHERIFF	\$12,146,772
\$1,240,076	\$1,036,185	\$29,742	\$1,031,516	PUBLIC SAFETY COMMUNICATIONS	\$1,000,865
\$2,296,753	\$572,688	\$167,883	\$472,915	EMERGENCY MANAGEMENT	\$454,624
\$329,679	\$277,000	\$54,249	\$240,370	JUVENILE COURT PROGRAM	\$277,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$173,416,804	\$182,020,026	\$58,486,389	\$159,449,336	HUMAN SERVICES DEPARTMENT	\$157,799,829
\$14,454	\$14,700	\$13,057	\$14,830	VETERAN'S SERVICE	\$14,700
\$12,929,935	\$7,531,949	\$457,363	\$5,090,405	PLANNING & DEVELOPMENT	\$2,341,003
\$3,618,422	\$4,192,141	\$1,965,557	\$4,345,078	LAND & WATER RESOURCES	\$3,405,455
\$7,370,410	\$6,607,229	\$1,091,659	\$7,521,166	DEBT SERVICE	\$6,607,229
\$618,260	\$676,180	\$8,956	\$677,280	LIBRARY	\$687,080
\$29,022,166	\$31,298,887	\$13,465,475	\$31,732,619	PUBLIC WORKS, HIGHWAY & TRANSP	\$32,034,387
\$1,705,345	\$1,646,473	\$786,464	\$1,670,664	DANE COUNTY HENRY VILAS ZOO	\$2,281,083
\$240,580	\$229,531	\$78,061	\$226,801	EXTENSION	\$189,518
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	AIRPORT	\$37,236,457
\$1,039,198	\$647,900	\$558,330	\$1,111,530	LAND INFORMATION OFFICE	\$648,600
\$23,078,710	\$29,926,919	\$16,212,308	\$26,911,211	SOLID WASTE	\$29,729,713
\$6,268,761	\$7,746,600	\$4,807,909	\$7,964,672	ALLIANT ENERGY CENTER	\$9,503,900
\$463,887,048	\$447,723,012	\$200,352,390	\$399,022,569	GRAND TOTAL	\$409,308,776

DANE COUNTY
2022 Budget
Expense Summary by Agency
CAPITAL BUDGET

2020 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/21	TOTAL EST EXPENSE	AGENCY NAME	** 2022 ** AGENCY REQUEST
* * * * * 2021 * * * * *					
GENERAL GOVERNMENT					
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$26,185	\$1,527,863	\$188,353	\$1,527,863	COUNTY BOARD	\$0
\$0	\$0	\$0	\$0	EXECUTIVE	\$0
\$0	\$45,000	\$100	\$45,000	OFFICE OF EQUITY & INCLUSION	\$0
\$7,280	\$0	\$0	\$0	COUNTY CLERK	\$0
\$12,280,266	\$42,085,999	\$7,401,913	\$42,127,875	ADMINISTRATION	\$7,978,100
\$0	\$0	\$0	\$0	TREASURER	\$0
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	\$0
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$12,313,731	\$43,658,862	\$7,590,365	\$43,700,738	GENERAL GOVERNMENT	\$7,978,100
PUB SAFETY & CRIMINAL JUSTICE					
\$0	\$0	\$0	\$0	ADMINISTRATION-JUSTICE CENTER	\$0
\$0	\$40,000	\$0	\$40,000	CLERK OF COURTS	\$58,800
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$145,550	\$558,449	\$71,305	\$558,449	MEDICAL EXAMINER	\$296,500
\$1,357	\$200,543	\$21,699	\$200,543	DISTRICT ATTORNEY	\$2,554,500
\$6,305,663	\$154,109,615	\$2,831,556	\$154,109,615	SHERIFF	\$2,707,000
\$599,795	\$2,647,895	\$584,086	\$2,647,895	PUBLIC SAFETY COMMUNICATIONS	\$65,000
\$2,295,758	\$5,524,850	\$94,759	\$5,524,850	EMERGENCY MANAGEMENT	\$151,000
\$121,217	\$3,826,269	\$14,393	\$3,826,269	JUVENILE COURT PROGRAM	\$148,000
\$9,469,340	\$166,907,621	\$3,617,798	\$166,907,621	PUB SAFETY & CRIMINAL JUSTICE	\$5,980,800
HEALTH & HUMAN SERVICES					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$898,053	\$8,210,511	\$419,709	\$8,210,511	HUMAN SERVICES DEPARTMENT	\$700,000
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$898,053	\$8,210,511	\$419,709	\$8,210,511	HEALTH & HUMAN SERVICES	\$700,000

DANE COUNTY
2022 Budget
Expense Summary by Agency
CAPITAL BUDGET

2020 EXPENSE	* * * * * EXPENSE AS MODIFIED	* * * 2021 * * * EXPENSE THRU 06/30/21	* * * * * TOTAL EST EXPENSE	AGENCY NAME	** 2022 ** AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV	
\$228,205	\$1,651,101	\$2,048	\$1,651,101	PLANNING & DEVELOPMENT	\$200,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$183,400	\$100,000	\$0	\$100,000	LAND INFORMATION OFFICE	\$24,000
\$437,999	\$2,898,552	\$1,914,353	\$2,898,550	SOLID WASTE	\$0
\$849,604	\$4,649,653	\$1,916,401	\$4,649,651	CONSERVATION & ECONOMIC DEV	\$224,000
				CULTURE, EDUC & RECREATION	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$21,541,041	\$70,300,895	\$9,893,608	\$66,424,020	LAND & WATER RESOURCES	\$14,760,000
\$0	\$0	\$0	\$0	LIBRARY	\$0
\$366,203	\$1,215,394	\$102,065	\$1,215,394	DANE COUNTY HENRY VILAS ZOO	\$1,265,000
\$65,923	\$332,402	\$42,749	\$332,402	EXTENSION	\$10,000
\$1,469,596	\$507,689	\$169,545	\$507,689	ALLIANT ENERGY CENTER	\$0
\$23,442,763	\$72,356,380	\$10,207,967	\$68,479,505	CULTURE, EDUC & RECREATION	\$16,035,000
				PUBLIC WORKS	
\$17,317,030	\$49,206,139	\$3,883,824	\$48,452,612	PUBLIC WORKS, HIGHWAY & TRANSP	\$25,435,000
(\$8,741,954)	\$0	\$4,485,698	\$0	AIRPORT	\$0
\$8,575,077	\$49,206,139	\$8,369,521	\$48,452,612	PUBLIC WORKS	\$25,435,000
				DEBT SERVICE	
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$55,548,567	\$344,989,166	\$32,121,762	\$340,400,637	GRAND TOTAL	\$56,352,900

DANE COUNTY
2022 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2021 * * * * *						** 2022 **
2020 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/21	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$697,500	\$167,500	\$0	\$167,500	COUNTY BOARD	\$0	
\$0	\$0	\$0	\$0	EXECUTIVE	\$0	
\$0	\$45,000	\$0	\$45,000	OFFICE OF EQUITY & INCLUSION	\$0	
\$0	\$8,000	\$0	\$8,000	COUNTY CLERK	\$0	
\$16,116,101	\$24,490,602	\$149,826	\$25,115,438	ADMINISTRATION	\$7,978,100	
\$0	\$0	\$0	\$0	TREASURER	\$0	
\$0	\$0	\$0	\$0	CORPORATION COUNSEL	\$0	
\$0	\$0	\$0	\$0	REGISTER OF DEEDS	\$0	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0	
\$0	\$40,000	\$0	\$40,000	CLERK OF COURTS	\$58,800	
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0	
\$0	\$580,600	\$0	\$580,600	MEDICAL EXAMINER	\$296,500	
\$0	\$154,663	\$0	\$154,663	DISTRICT ATTORNEY	\$2,554,500	
\$1,716,435	\$143,603,267	\$0	\$143,603,267	SHERIFF	\$2,707,000	
\$190,000	\$1,435,864	\$0	\$1,435,864	PUBLIC SAFETY COMMUNICATIONS	\$65,000	
\$3,115,000	\$4,870,000	\$0	\$4,870,000	EMERGENCY MANAGEMENT	\$151,000	
\$12,000	\$4,044,600	\$0	\$4,044,600	JUVENILE COURT PROGRAM	\$148,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$3,073,960	\$5,869,500	\$0	\$5,875,329	HUMAN SERVICES DEPARTMENT	\$700,000	
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0	
\$230,000	\$1,413,500	\$0	\$1,413,500	PLANNING & DEVELOPMENT	\$200,000	
\$13,920,808	\$63,707,882	\$0	\$59,872,882	LAND & WATER RESOURCES	\$14,760,000	
\$1,554,548	\$0	\$0	\$1,815,475	DEBT SERVICE	\$0	
\$0	\$0	\$0	\$0	LIBRARY	\$0	
\$12,927,962	\$34,555,238	\$0	\$33,953,701	PUBLIC WORKS, HIGHWAY & TRANSP	\$25,435,000	
\$449,241	\$930,402	\$16,145	\$919,898	DANE COUNTY HENRY VILAS ZOO	\$1,265,000	
\$303,303	\$60,000	\$11,571	\$60,000	EXTENSION	\$10,000	
\$0	\$0	\$0	\$0	AIRPORT	\$0	
\$128,400	\$40,100	\$25,000	\$40,100	LAND INFORMATION OFFICE	\$48,100	
\$316,860	\$0	\$0	\$51,388	SOLID WASTE	\$0	
\$1,626,672	\$576,691	\$0	\$576,691	ALLIANT ENERGY CENTER	\$0	
\$56,378,790	\$286,593,408	\$202,542	\$284,643,895	GRAND TOTAL	\$56,377,000	

**COUNTY OF DANE
2022 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	43,593,728		1,229,064	2,374,250	10,332,479	-	6,141	-
Amount Used for Levy Reduction	15,045,865	14,539,201	-	1,785,028	-	507	154,756	-
Reserve for Human Services	-	16,590,684	-	-	-	-	-	-
Reserve for Carryforwards	3,081,535	142,353	(3,000)	-	(1,996,401)	131,937	34,496	-
Reserve for Encumbrances	1,102,154	467,964	19,805	-	1,757,773	-	36,900	-
2020 Levy for 2021 Budget	141,711,438	-	-	44,573,634	-	519,493	5,716,771	8,019,693
2021 Estimated Revenues**	123,541,447	148,389,809	11,065,356	9,336,641	31,145,505	500	677,280	-
2021 Estimated Expenditures**	(208,490,381)	(228,724,052)	(24,917,255)	(53,487,591)	(31,578,727)	(652,437)	(6,571,333)	(8,019,693)
2021 Transfer from Methane Fund	2,798,508	-	-	-	-	-	-	-
2021 Transfers to Other Funds	-	-	-	-	-	-	-	-
2021 Estimated Jail Assessments	(320,000)	-	-	320,000	-	-	-	-
2021 Operating Transfers	(74,125,579)	60,290,485	13,835,094	-	-	-	-	-
2021 Estimated Ending Fund Balance	47,938,715	11,696,444	1,229,064	4,901,962	9,660,629	-	55,011	-
2022 Budgeted Reserve***	47,938,715	-	1,229,064	1,101,889	9,660,629	-	65,830	-
2022 Available for Levy Reduction	-	11,696,444	-	3,800,073	-	-	(10,819)	-
2022 Budgeted Revenues**	59,427,112	146,666,730	11,133,099	6,607,229	30,672,287	500	687,080	-
2022 Budgeted Expenditures**	(198,516,542)	(214,773,137)	(25,148,174)	(59,326,348)	(30,911,949)	(822,549)	(6,583,006)	(8,650,031)
2022 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Transfer from Methane Fund	2,459,908	-	-	-	-	-	-	-
2022 Budgeted Operating Transfers	(70,425,038)	56,409,963	14,015,075	-	-	-	-	-
Gross County Tax Levy - Total Budget	207,575,160	-	-	48,398,446	239,662	822,049	5,906,745	8,650,031
Gross County Tax Rate - Total Budget	2.87	-	-	0.67	0.00	0.01	0.08	0.12
2022 County Sales Tax Applied	58,149,659	-	-	-	-	-	-	-
2022 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
Tax Levy for 2022 Budget	147,578,831	-	-	48,398,446	239,662	822,049	5,906,745	8,650,031
Net Tax Rate for 2022 Budget	\$ 2.04	\$ -	\$ -	\$ 0.67	\$ -	\$ 0.01	\$ 0.08	\$ 0.12

Equalized Valuation

***Reserve Calculation

Fund Expenditures	6,583,006
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 65,830</u>

**COUNTY OF DANE
2022 BUDGET**

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

Fund	Capital Funds					Other	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	
Beginning Fund Balance	2,768	3	1,081,780	-	141,189	-	58,761,402
Amount Used for Levy Reduction		-	-			-	31,525,357
Reserve for Human Services		-	-			-	16,590,684
Reserve for Carryforwards	(764,817)	12,361,892	19,542,764	1,969,081	(1,434,695)	-	33,065,145
Reserve for Encumbrances	200,217	1,668,258	19,163,685	31,690	2,452,093	-	26,900,539
2020 Levy for 2021 Budget	-	-	-	-	-	-	200,541,029
2021 Estimated Revenues**	564,600	33,337,055	213,087,505	6,002,000	28,755,600	-	605,903,298
2021 Estimated Expenditures**	-	-	(8,210,511)	-	-	-	(570,651,980)
2021 Transfer from Methane Fund	-	-	-	-	-	-	2,798,508
2021 Transfers to Other Funds	-	-	-	-	-	-	-
2021 Estimated Jail Assessments	-	-	-	-	-	-	-
2021 Operating Transfers	-	-	-	-	-	-	-
2021 Estimated Ending Fund Balance	2,768	47,367,208	244,665,223	8,002,771	29,914,187	-	405,433,982
2022 Budgeted Reserve***	2,768	47,367,208	244,665,223	8,002,771	29,914,187	-	389,948,284
2022 Available for Levy Reduction	-	-	-	-	-	-	15,485,698
2022 Budgeted Revenues**	-	19,035,000	30,663,400	3,002,000	3,688,500	-	311,582,937
2022 Budgeted Expenditures**	-	(19,035,000)	(30,663,400)	(3,002,000)	(3,688,500)	-	(601,120,636)
2022 Jail Assessments	-	-	-	-	-	-	-
2022 Transfer from Methane Fund	-	-	-	-	-	-	2,459,908
2022 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	-	271,592,093
Gross County Tax Rate - Total Budget	-	-	-	-	-	-	4
2022 County Sales Tax Applied	-	-	-	-	-	-	58,149,659
2022 Exempt Computer Aid	-	-	-	-	-	-	1,846,670
Tax Levy for 2022 Budget	-	-	-	-	-	-	211,595,764
Net Tax Rate for 2022 Budget	\$	\$	\$	\$	\$	\$	2.93

Equalized Valuation

72,334,792,600

***Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

**COUNTY OF DANE
2022 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Dane Comm	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	327,974,369	(8,490,162)	9,280,621	(1,278,722)	544,767	-	1,156,374	38,402	3	857,230	(25,000)	19	-	1,703,315	(599,175)	331,162,041
2021 Estimated Revenues	22,012,285	12,798,901	14,163,698	2,189,916	6,109,759	959,258	1,151,630	8,541,363	44,888	14,865	2,117,914	2,398,813	-	2,202,500	3,130,897	77,836,687
2021 Estimated Expenditures	(32,313,944)	(13,513,947)	(14,034,007)	(2,094,738)	(5,857,970)	(964,457)	(791,441)	(9,309,002)	(44,883)	(691,000)	(2,044,460)	(2,398,747)	(30,000)	(2,202,500)	(3,124,633)	(89,415,729)
2021 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2021 Equity Transfer to General Fund	-	-	(2,798,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,798,508)
Estimated 2021 Ending Equity	317,672,710	(9,205,208)	6,611,804	(1,183,544)	796,556	(5,199)	1,516,563	(729,237)	8	181,095	48,454	85	-	1,703,315	(622,911)	316,784,491
2022 Budgeted Revenues	37,236,457	15,039,400	14,690,313	2,064,900	6,497,617	932,265	696,700	9,503,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,168,100	94,106,510
2022 Budgeted Expenditures	(29,810,520)	(14,373,150)	(12,230,405)	(1,970,982)	(6,497,617)	(932,265)	(839,524)	(9,487,901)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,168,100)	(84,293,622)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,459,908)	-	-	-	-	-	-	-	-	-	-	-	-	(2,459,908)
Estimated 2022 Ending Equity	325,098,647	(8,538,958)	6,611,804	(1,089,626)	796,556	(5,199)	1,373,739	(713,238)	8	(495,205)	48,454	85	-	1,703,315	(652,911)	324,137,471

COUNTY OF DANE
2021 OPERATING BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2021 Adopted vs. 2022 Requested Budget	
				Amount Change	% Change
\$593,707,780	\$615,596,386	Total Budgeted Expenditures All Funds All Programs	\$629,061,358	\$13,464,972	2.19%
(\$322,138,759)	(\$312,365,882)	Total Budgeted Revenues All Funds All Programs	(\$349,336,547)	(\$36,970,665)	11.84%
\$271,569,021	\$303,230,504	Total Budget All Funds All Programs	\$279,724,811	(\$23,505,693)	-7.75%
\$76,809,844	\$80,084,221	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$4,209,401	5.26%
(\$85,015,267)	(\$71,714,940)	Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$22,391,570)	31.22%
(\$8,205,423)	\$8,369,281	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$18,182,169)	-217.25%
\$516,897,936	\$535,512,165	Budgeted Expenditures - GPR Supported Programs	\$544,767,736	\$9,255,571	1.73%
(\$237,123,492)	(\$240,650,942)	Budgeted Program Revenues - GPR Supported Programs	(\$255,230,037)	(\$14,579,095)	6.06%
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	(\$5,323,524)	-1.81%
(\$14,008,143)	(\$31,525,357)	Amount Projected to be Available for Levy Reduction	(\$15,485,698)	\$16,039,659	-50.88%
\$0	\$0	State Special Charges	\$0	\$0	0.00%
(\$3,016,144)	(\$2,798,508)	Fund Adjustments	(\$2,459,908)	\$338,600	-12.10%
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$11,054,735	4.24%
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$0.04	0.98%
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$0	0.00%
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$11,054,735	5.46%
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$0.06	2.16%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$11,054,735	5.51%
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$0.07	2.45%
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$302,556	58.24%
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$189,974	3.32%
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$10,562,205	5.44%
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$2,264,162,700	3.23%

Table 2 - Tax Levy History

COUNTY OF DANE
2021 CAPITAL BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2021 Adopted vs. 2022 Requested Budget	
				Amount Change	% Change
\$69,618,250 (\$69,618,250)	\$80,789,300 (\$80,729,400)	Total Budgeted Expenditures All Funds All Programs	\$56,352,900	(\$24,436,400)	-30.25%
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	\$24,376,500	-30.20%
\$0	\$59,900	Total Budget All Funds All Programs	\$0	(\$59,900)	-100.00%
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$100,000)	-100.00%
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$40,100	-100.00%
\$0	\$59,900	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	(\$59,900)	-100.00%
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	(\$24,336,400)	-30.16%
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	\$24,336,400	-30.16%
\$0	\$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%
\$0	\$0	Gross County Tax Levy	\$0	\$0	100.00%
\$0	\$0	Gross County Tax Rate	\$0	\$0	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net County Tax Rate	\$0	\$0	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Levy	\$0	\$0	100.00%
\$0	\$0	Net Required County Tax Rate	\$0	\$0	100.00%
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$2,264,162,700	3.23%

Table 2 - Tax Levy History

COUNTY OF DANE
2021 BUDGET
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2021 Adopted vs. 2022 Requested Budget	
				Amount Change	% Change
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258	(\$10,971,428)	-1.58%
		Total Budgeted Revenues All Funds All Programs	(\$405,689,447)	(\$12,594,165)	3.20%
\$271,569,021	\$303,290,404	Total Budget All Funds All Programs	\$279,724,811	(\$23,565,593)	-7.77%
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$4,109,401	5.12%
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$22,351,470)	31.15%
(\$8,205,423)	\$8,429,181	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$9,812,888)	(\$18,242,069)	-216.42%
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636	(\$15,080,829)	-2.45%
		Budgeted Program Revenues - GPR Supported Programs	(\$311,582,937)	\$9,757,305	-3.04%
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	(\$5,323,524)	-1.81%
(\$14,008,143)	(\$31,525,357)	Amount Projected to be Available for Levy Reduction	(\$15,485,698)	\$16,039,659	-50.88%
\$0	\$0	State Special Charges	\$0	\$0	0.00%
(\$3,016,144)	(\$2,798,508)	Fund Adjustments	(\$2,459,908)	\$338,600	-12.10%
\$262,750,157	\$260,537,358	Gross County Tax Levy	\$271,592,093	\$11,054,735	4.24%
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$0.03	0.85%
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$0	0.00%
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$11,054,735	5.46%
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$0.06	2.13%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$192,653,828	\$200,541,029	Net Required County Tax Levy	\$211,595,764	\$11,054,735	5.51%
\$2.90	\$2.86	Net Required County Tax Rate	\$2.93	\$0.07	2.38%
\$399,000	\$519,493	Exempt Bridge Aid Levy	\$822,049	\$302,556	58.24%
\$5,535,557	\$5,716,771	Exempt Library Service Levy	\$5,906,745	\$189,974	3.32%
\$186,719,271	\$194,304,765	Net Tax Levy Excluding Exempt Levies	\$204,866,970	\$10,562,205	5.44%
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$2,264,162,700	3.23%

Table 2 - Tax Levy History

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2022	2023	2024	2025	2026
<u>General Government</u>					
LEGISLATIVE SERVICES	1,916,920	1,944,813	1,982,281	2,011,719	2,041,269
EXECUTIVE	1,884,669	1,918,514	1,964,468	1,995,057	2,022,190
OFFICE FOR EQUITY & INCLUSION	1,174,684	1,193,139	1,213,905	1,229,350	1,249,752
COUNTY CLERK	1,081,600	1,101,123	1,122,497	1,136,707	1,154,160
ADMINISTRATION-GENERAL OPERATI	12,583,201	12,777,885	13,047,678	13,209,097	13,407,919
ADMINISTRATION-FACILITIES MGMT	8,893,400	9,030,956	9,208,965	9,349,557	9,502,459
TREASURER	1,151,341	1,163,440	1,180,506	1,194,507	1,208,199
CORP COUNSEL-GENERAL OPERATIO	10,064,600	10,272,693	10,553,127	10,763,048	11,004,714
REGISTER OF DEEDS	1,734,290	1,756,940	1,797,095	1,822,673	1,857,473
PERSONNEL INITIATIVES	234,500	242,920	251,424	260,013	268,689
HELP LOAN FUND	30,000	30,000	30,000	30,000	30,000
PRINTING & SERVICES	1,970,982	1,985,697	2,008,151	2,026,428	2,045,969
CONSOLIDATED FOOD SERVICE	6,497,617	6,596,091	6,709,619	6,802,605	6,887,362
LIABILITY INSURANCE PRGRM FUND	3,168,100	3,168,100	3,168,100	3,168,100	3,168,100
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	483,600	488,436	493,320	498,253	503,236
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	55,524,004	56,325,247	57,385,636	58,151,613	59,005,991

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2022	2023	2024	2025	2026
<u><i>Public Safety & Criminal Justice</i></u>					
<i>CLERK OF COURTS-GEN OPERATIONS</i>	14,559,529	14,803,574	15,140,336	15,371,087	15,638,911
<i>FAMILY COURT SERVICES</i>	1,285,000	1,311,732	1,347,342	1,374,743	1,405,736
<i>MEDICAL EXAMINER</i>	4,155,855	4,226,930	4,309,224	4,353,636	4,406,696
<i>DISTRICT ATTORNEY</i>	8,254,442	8,401,159	8,605,313	8,732,890	8,888,870
<i>SHERIFF</i>	87,635,191	89,197,683	91,282,661	92,805,763	94,411,219
<i>PUBLIC SAFETY COMMUNICATIONS</i>	11,255,908	11,440,216	11,693,299	11,885,813	12,097,457
<i>DANECOM</i>	932,265	941,068	951,188	960,314	969,956
<i>EMERGENCY MGMT-GEN OPERATION</i>	1,680,785	1,715,611	1,757,765	1,786,687	1,818,681
<i>JUVENILE COURT PROGRAM</i>	4,043,640	4,105,615	4,191,741	4,250,748	4,320,826
	133,802,615	136,143,587	139,278,869	141,521,682	143,958,353
<u><i>Health & Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	25,148,174	25,459,834	25,901,372	26,233,892	26,602,599
<i>VETERANS SERVICES</i>	685,600	697,361	713,276	726,116	735,445
<i>BOARD OF HEALTH-MADISON/DANE</i>	8,650,031	8,854,197	9,136,209	9,292,449	9,455,057
<i>HUMAN SERVICES DEPARTMENT</i>	214,773,137	217,280,248	220,633,860	219,548,207	222,430,892
	249,256,942	252,291,639	256,384,717	255,800,664	259,223,992

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2022	2023	2024	2025	2026
<u><i>Conservation & Economic Development</i></u>					
<i>PLANNING & DEVELOPMENT</i>	3,789,842	3,834,733	3,900,666	3,944,395	3,999,098
<i>CDBG BUSINESS LOAN FUND</i>	42,100	42,100	42,100	42,100	42,100
<i>COMMERCE REVOLVING</i>	691,000	691,000	691,000	691,000	691,000
<i>CDBG HOUSING LOAN FUND</i>	1,027,504	1,027,504	1,027,504	1,027,504	1,027,504
<i>HOME LOAN FUND</i>	590,054	590,054	590,054	590,054	590,054
<i>LAND INFORMATION OFFICE</i>	815,524	730,573	745,102	752,379	761,315
<i>DEPARTMENT OF WASTE & RENEWAB</i>	14,373,150	14,730,853	15,136,046	15,532,263	15,916,952
<i>METHANE GAS OPERATIONS</i>	12,230,405	12,567,565	12,605,589	12,638,024	12,658,767
<i>LAND & WATER RESOURCES</i>	1,495,060	1,519,751	1,558,800	1,587,630	1,609,248
	35,054,639	35,734,133	36,296,860	36,805,349	37,296,038

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2022	2023	2024	2025	2026
<u><i>Culture, Education & Recreation</i></u>					
<i>CONVENTION & VISITORS BUREAU</i>	287,100	289,971	292,870	295,799	298,757
<i>LIBRARY</i>	6,583,006	6,647,462	6,721,639	6,787,138	6,855,092
<i>ALLIANT ENERGY CENTER DANE CO</i>	9,487,901	9,616,240	9,778,154	9,929,670	10,076,844
<i>AEC COUNTY SUBSIDIZED</i>	104,122	105,163	106,215	107,277	108,350
<i>HENRY VILAS ZOO</i>	5,630,455	5,739,939	5,868,532	5,945,235	6,025,860
<i>LAND & WATER RESOURCES</i>	9,492,125	9,649,344	9,865,874	10,021,551	10,177,830
<i>EXTENSION</i>	1,536,396	1,563,111	1,595,244	1,621,578	1,644,742
<i>DANE COUNTY HISTORICAL SOCIETY</i>	4,967	5,017	5,067	5,118	5,169
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	33,134,072	33,624,247	34,241,595	34,721,366	35,200,643
<u><i>Public Works</i></u>					
<i>HIGHWAY</i>	30,911,949	31,388,343	31,966,569	32,422,850	32,905,212
<i>BRIDGE AID</i>	822,549	830,774	839,082	847,473	855,948
<i>HWY PUBLIC WORKS ENGINEERING</i>	1,061,020	1,073,031	1,090,959	1,107,716	1,121,698
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	356,700	361,177	366,307	369,856	374,123
<i>AIRPORT</i>	29,810,520	30,291,877	30,427,789	30,964,365	31,553,391
	62,962,738	63,945,202	64,690,705	65,712,260	66,810,372

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2022	2023	2024	2025	2026
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	59,326,348	59,877,881	60,434,930	60,997,545	61,565,786
	59,326,348	59,877,881	60,434,930	60,997,545	61,565,786
TOTAL EXPENDITURES	629,061,358	637,941,936	648,713,313	653,710,478	663,061,175

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2022	2023	2024	2025	2026
<u>General Government</u>					
LEGISLATIVE SERVICES	114,100	115,241	116,393	117,557	118,733
EXECUTIVE	175,184	176,936	178,706	180,492	182,296
COUNTY CLERK	277,200	279,972	282,771	285,598	288,454
ADMINISTRATION-GENERAL OPERATI	2,122,774	2,144,002	2,165,442	2,187,094	2,208,965
ADMINISTRATION-FACILITIES MGMT	3,983,000	4,129,188	4,218,716	4,287,830	4,363,434
TREASURER	2,214,907	2,218,264	2,221,653	2,225,078	2,228,536
CORP COUNSEL-GENERAL OPERATIO	6,266,185	6,328,846	6,392,135	6,456,056	6,520,615
REGISTER OF DEEDS	3,889,900	3,928,799	3,968,088	4,007,769	4,047,847
PRINTING & SERVICES	2,064,900	2,085,548	2,106,402	2,127,465	2,148,737
CONSOLIDATED FOOD SERVICE	6,497,617	6,589,352	6,694,551	6,779,616	6,856,453
LIABILITY INSURANCE PROGRAM FUN	3,168,100	3,168,100	3,168,100	3,168,100	3,168,100
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	68,981,383	70,252,693	71,548,344	72,868,816	74,214,594
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	102,409,750	104,071,441	105,715,801	107,345,971	109,001,264

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2022	2023	2024	2025	2026
<u>Public Safety & Criminal Justice</u>					
CLERK OF COURTS-GEN OPERATIONS	6,584,050	6,649,891	6,716,389	6,783,553	6,851,387
FAMILY COURT SERVICES	418,300	422,483	426,706	430,973	435,281
MEDICAL EXAMINER	2,138,130	2,159,511	2,181,108	2,202,918	2,224,946
DISTRICT ATTORNEY	1,400,331	1,414,333	1,428,476	1,442,761	1,457,189
SHERIFF	12,146,772	12,268,239	12,390,918	12,514,825	12,639,977
PUBLIC SAFETY COMMUNICATIONS	68,600	69,286	69,979	70,679	71,386
DANECOM	932,265	936,351	947,512	960,117	972,086
EMERGENCY MGMT-GEN OPERATIONS	454,624	459,171	463,763	468,401	473,084
JUVENILE COURT PROGRAM	277,000	279,770	282,568	285,394	288,248
	24,420,072	24,659,035	24,907,419	25,159,621	25,413,584
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	11,133,099	11,244,430	11,356,873	11,470,442	11,585,146
VETERANS SERVICES	14,700	14,847	14,995	15,145	15,296
HUMAN SERVICES DEPARTMENT	146,666,730	148,133,397	149,614,731	151,110,870	152,621,986
	157,814,529	159,392,674	160,986,599	162,596,457	164,222,428

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2022	2023	2024	2025	2026
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	666,645	673,311	680,043	686,841	693,709
CDBG BUSINESS LOAN FUND	42,100	42,100	42,100	42,100	42,100
COMMERCE REVOLVING	14,700	14,700	14,700	14,700	14,700
CDBG HOUSING LOAN FUND	1,027,504	1,027,504	1,027,504	1,027,504	1,027,504
HOME LOAN FUND	590,054	590,054	590,054	590,054	590,054
LAND INFORMATION OFFICE	648,600	648,600	648,600	648,600	648,600
DEPARTMENT OF WASTE & RENEWAB	15,039,400	15,359,280	15,691,113	16,035,454	16,392,888
METHANE GAS OPERATIONS	14,690,313	14,615,313	14,615,313	14,615,313	14,615,313
LAND & WATER RESOURCES	924,890	934,139	943,479	952,914	962,443
	33,644,206	33,905,001	34,252,906	34,613,480	34,987,311
<u>Culture, Education & Recreation</u>					
LIBRARY	687,080	693,951	700,890	707,898	714,976
ALLIANT ENERGY CENTER DANE CO	9,503,900	9,765,758	10,034,561	10,311,234	10,596,111
HENRY VILAS ZOO	2,281,083	2,303,893	2,326,932	2,350,200	2,373,703
LAND & WATER RESOURCES	2,472,565	2,497,291	2,522,260	2,547,482	2,572,958
EXTENSION	189,518	191,413	193,327	195,261	197,214
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	15,142,146	15,460,306	15,785,970	16,120,075	16,462,962

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2022	2023	2024	2025	2026
<u>Public Works</u>					
HIGHWAY	30,672,287	31,058,015	31,377,348	31,665,059	31,961,662
BRIDGE AID	500	505	510	515	520
HWY PUBLIC WORKS ENGINEERING	404,000	408,040	412,120	416,241	420,404
HIGHWAY GENERAL FUND PROGRAMS	957,600	967,176	976,847	986,615	996,481
AIRPORT	37,236,457	39,548,893	34,628,470	33,258,410	33,881,761
	69,270,844	71,982,629	67,395,295	66,326,840	67,260,828
<u>Debt Service</u>					
DEBT SERVICE	6,607,229	6,673,301	6,740,034	6,807,434	6,875,509
	6,607,229	6,673,301	6,740,034	6,807,434	6,875,509
TOTAL REVENUES	409,308,776	416,144,387	415,784,024	418,969,878	424,223,886