

# **DANE COUNTY**

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***Compilation of Departments'***

***2023 Budget Requests***

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**September 7, 2022**



**DANE COUNTY, WISCONSIN  
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$2,200,000.00	\$35,750.00	\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76
2024			\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26			\$2,975,000.00	\$39,046.88
2025			\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26				
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										
2041										
2042										
<b>TOTALS</b>	<b>\$2,200,000.00</b>	<b>\$35,750.00</b>	<b>\$5,185,000.00</b>	<b>\$817,125.00</b>	<b>\$12,680,000.00</b>	<b>\$3,022,126.96</b>	<b>\$1,345,000.00</b>	<b>\$20,175.00</b>	<b>\$5,875,000.00</b>	<b>\$153,390.64</b>

YEAR OF MATURITY	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%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,345,000.00	\$605,618.76	\$3,860,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00
2024	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00
2025	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,308.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00
2026	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00
2027	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00
2028	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00
2029	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00
2030	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75
2031	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50
2032	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50
2033	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50
2034	\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25
2035					\$1,440,000.00	\$26,100.00			\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
<b>TOTALS</b>	<b>\$19,290,000.00</b>	<b>\$4,087,659.48</b>	<b>\$11,315,000.00</b>	<b>\$511,350.00</b>	<b>\$25,490,000.00</b>	<b>\$4,521,009.00</b>	<b>\$7,915,000.00</b>	<b>\$330,325.00</b>	<b>\$1,450,000.00</b>	<b>\$268,492.50</b>

**DANE COUNTY, WISCONSIN  
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @ 3.2285%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00
2024	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$681,350.00	\$195,000.00	\$137,625.00
2025	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00
2026	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00
2027	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,463.00					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,894.00
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,119.00
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,841.00
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.00
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,738.00
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,888.00
2038									\$325,000.00	\$5,688.00
2039										
2040										
2041										
2042										
<b>TOTALS</b>	<b>\$27,260,000.00</b>	<b>\$1,872,738.00</b>	<b>\$6,350,000.00</b>	<b>\$1,135,463.00</b>	<b>\$7,910,000.00</b>	<b>\$555,415.00</b>	<b>\$27,645,000.00</b>	<b>\$2,611,650.00</b>	<b>\$4,075,000.00</b>	<b>\$1,240,596.00</b>

YEAR OF MATURITY	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%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00
2024	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00
2025	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,169.00		
2026	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,669.00		
2027	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,994.00		
2028	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,494.00		
2029					\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,094.00		
2030							\$1,025,000.00	\$274,794.00		
2031							\$1,055,000.00	\$243,594.00		
2032							\$1,085,000.00	\$216,241.00		
2033							\$1,110,000.00	\$192,225.00		
2034							\$1,135,000.00	\$166,259.00		
2035							\$1,160,000.00	\$139,006.00		
2036							\$1,190,000.00	\$110,356.00		
2037							\$1,220,000.00	\$80,231.00		
2038							\$1,250,000.00	\$49,356.00		
2039							\$1,285,000.00	\$16,866.00		
2040										
2041										
2042										
<b>TOTALS</b>	<b>\$7,585,000.00</b>	<b>\$776,774.00</b>	<b>\$1,480,000.00</b>	<b>\$19,425.00</b>	<b>\$36,800,000.00</b>	<b>\$2,481,500.00</b>	<b>\$17,925,000.00</b>	<b>\$4,173,986.00</b>	<b>\$2,270,000.00</b>	<b>\$33,497.00</b>

**DANE COUNTY, WISCONSIN  
2023 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$582,583.75	\$385,000.00	\$142,787.50	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00
2024	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,413.00
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
<b>TOTALS</b>	<b>\$16,370,000.00</b>	<b>\$858,650.00</b>	<b>\$33,990,000.00</b>	<b>\$2,388,833.75</b>	<b>\$8,105,000.00</b>	<b>\$1,344,743.77</b>	<b>\$13,390,000.00</b>	<b>\$478,650.75</b>	<b>\$36,950,000.00</b>	<b>\$2,230,502.00</b>

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2023	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$61,455,000.00	\$8,131,348.53
2024	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$53,760,000.00	\$6,736,092.90
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$47,955,000.00	\$5,474,412.27
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$41,685,000.00	\$4,431,134.77
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$37,775,000.00	\$3,520,601.27
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$29,905,000.00	\$2,695,788.02
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$23,380,000.00	\$2,074,031.15
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$17,645,000.00	\$1,620,322.28
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$12,145,000.00	\$1,264,347.39
2032	\$735,000.00	\$153,850.00			\$7,860,000.00	\$987,644.63
2033	\$750,000.00	\$139,000.00			\$7,495,000.00	\$747,844.38
2034	\$765,000.00	\$123,850.00			\$6,290,000.00	\$537,009.25
2035	\$780,000.00	\$108,400.00			\$4,495,000.00	\$382,512.13
2036	\$795,000.00	\$92,650.00			\$3,130,000.00	\$263,697.13
2037	\$810,000.00	\$76,600.00			\$3,075,000.00	\$209,669.00
2038	\$830,000.00	\$60,200.00			\$2,905,000.00	\$138,931.50
2039	\$845,000.00	\$43,450.00			\$2,640,000.00	\$74,847.25
2040	\$865,000.00	\$26,350.00			\$1,385,000.00	\$31,225.00
2041	\$885,000.00	\$8,850.00			\$885,000.00	\$8,850.00
2042						
<b>TOTALS</b>	<b>\$14,150,000.00</b>	<b>\$2,788,775.00</b>	<b>\$10,885,000.00</b>	<b>\$591,706.00</b>	<b>\$365,865,000.00</b>	<b>\$39,350,308.85</b>

DANE COUNTY  
2023 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2021 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/22	TOTAL EST EXPENSE	AGENCY NAME	** 2023 ** AGENCY REQUEST
* * * * * 2022 * * * * *					
<b>GENERAL GOVERNMENT</b>					
\$432,633	\$483,600	\$0	\$483,600	GENERAL COUNTY	\$483,600
\$1,686,712	\$2,197,790	\$815,846	\$2,102,121	COUNTY BOARD	\$1,951,470
\$3,008,437	\$2,457,557	\$1,098,686	\$2,645,684	EXECUTIVE	\$2,019,269
\$1,234,689	\$1,458,750	\$538,730	\$1,451,717	OFFICE OF EQUITY & INCLUSION	\$1,225,884
\$776,794	\$1,103,100	\$369,988	\$1,095,665	COUNTY CLERK	\$1,000,100
\$52,166,120	\$51,880,836	\$22,830,158	\$51,826,344	ADMINISTRATION	\$37,920,825
\$869,717	\$1,202,941	\$410,737	\$1,181,519	TREASURER	\$1,196,641
\$9,625,099	\$10,397,225	\$4,507,116	\$10,548,908	CORPORATION COUNSEL	\$10,606,400
\$1,638,688	\$1,796,097	\$641,987	\$1,656,048	REGISTER OF DEEDS	\$1,768,390
\$0	\$230,035	\$0	\$833,070	MISCELLANEOUS APPROPRIATIONS	\$234,500
\$71,438,889	\$73,207,931	\$31,213,248	\$73,824,676	GENERAL GOVERNMENT	TOTL \$58,407,079
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>					
\$0	\$330,767	\$90	\$93,651	PRETRIAL SERVICES	\$1,077,000
\$14,315,863	\$14,748,494	\$6,497,676	\$14,752,045	CLERK OF COURTS	\$14,251,702
\$57,369	\$57,428	\$28,684	\$57,428	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,212,816	\$1,331,997	\$600,726	\$1,315,818	FAMILY COURT SERVICES	\$1,285,700
\$3,791,101	\$4,479,052	\$1,923,007	\$4,753,221	MEDICAL EXAMINER	\$4,149,955
\$8,384,425	\$8,956,474	\$3,786,892	\$9,073,391	DISTRICT ATTORNEY	\$8,825,042
\$87,085,271	\$93,183,460	\$38,123,159	\$94,406,585	SHERIFF	\$94,064,191
\$11,917,921	\$12,836,542	\$5,609,742	\$12,589,143	PUBLIC SAFETY COMMUNICATIONS	\$13,294,387
\$6,486,063	\$1,855,242	\$872,613	\$1,827,745	EMERGENCY MANAGEMENT	\$1,656,385
\$4,264,425	\$4,177,822	\$1,823,260	\$4,242,274	JUVENILE COURT PROGRAM	\$4,366,288
\$137,515,253	\$141,957,278	\$59,265,850	\$143,111,301	PUB SAFETY & CRIMINAL JUSTICE	TOTL \$142,970,650
<b>HEALTH &amp; HUMAN SERVICES</b>					
\$8,019,693	\$8,857,031	\$8,857,031	\$8,857,031	BOARD OF HEALTH-MADISON/DANE	\$9,785,823
\$279,080,971	\$283,076,151	\$111,893,425	\$283,350,620	HUMAN SERVICES DEPARTMENT	\$247,775,014
\$573,713	\$773,077	\$248,011	\$719,921	VETERAN'S SERVICE	\$841,700
\$287,674,377	\$292,706,260	\$120,998,467	\$292,927,572	HEALTH & HUMAN SERVICES	TOTL \$258,402,537

DANE COUNTY  
2023 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2021 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/22	TOTAL EST EXPENSE	AGENCY NAME	** 2023 ** AGENCY REQUEST
* * * * * 2022 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$5,822,154	\$11,565,695	\$1,952,304	\$11,531,609	PLANNING & DEVELOPMENT	\$6,472,961
\$1,543,816	\$2,190,830	\$677,224	\$2,185,295	LAND & WATER RESOURCES	\$1,756,960
\$638,440	\$825,409	\$376,392	\$854,695	LAND INFORMATION OFFICE	\$724,909
\$23,192,876	\$27,270,308	\$15,333,928	\$27,131,268	SOLID WASTE	\$30,398,272
\$31,197,287	\$41,852,242	\$18,339,848	\$41,702,867	CONSERVATION & ECONOMIC DEV	\$39,353,102
				TOTL	
				CULTURE, EDUC & RECREATION	
\$375,688	\$451,690	\$192,762	\$451,690	MISCELLANEOUS APPROPRIATIONS	\$396,189
\$9,717,133	\$11,891,722	\$4,595,191	\$11,823,147	LAND & WATER RESOURCES	\$10,619,785
\$6,451,284	\$6,824,664	\$5,845,489	\$6,734,410	LIBRARY	\$6,852,814
\$5,477,547	\$6,623,327	\$2,585,055	\$6,508,438	DANE COUNTY HENRY VILAS ZOO	\$6,162,555
\$1,277,773	\$1,941,594	\$311,403	\$1,908,423	EXTENSION	\$1,587,970
\$8,088,594	\$10,255,852	\$4,391,472	\$10,084,838	ALLIANT ENERGY CENTER	\$10,248,591
\$31,388,018	\$37,988,850	\$17,921,373	\$37,510,946	CULTURE, EDUC & RECREATION	\$35,867,904
				PUBLIC WORKS	
\$36	\$1,090,620	\$402,866	\$1,078,404	ADMINISTRATION	\$1,014,020
\$30,212,006	\$32,989,137	\$17,084,894	\$32,710,954	PUBLIC WORKS, HIGHWAY & TRANSP	\$33,079,373
\$31,693,378	\$35,090,302	\$15,352,888	\$34,971,195	AIRPORT	\$31,569,742
\$61,905,419	\$69,170,059	\$32,840,648	\$68,760,553	PUBLIC WORKS	\$65,663,135
				DEBT SERVICE	
\$55,126,366	\$58,857,130	\$49,594,102	\$58,857,130	DEBT SERVICE	\$64,482,388
\$55,126,366	\$58,857,130	\$49,594,102	\$58,857,130	DEBT SERVICE	\$64,482,388
\$676,245,610	\$715,739,750	\$330,173,535	\$716,695,045	GRAND TOTAL	\$665,146,795

DANE COUNTY  
2023 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

2021 REVENUE	* * * * * REVENUE AS MODIFIED	* * * 2022 * * * * * REVENUE THRU 06/30/22	* * * * * TOTAL EST REVENUE	AGENCY NAME	** 2023 ** AGENCY REQUEST
\$82,804,172	\$80,494,744	\$27,064,903	\$80,540,771	GENERAL COUNTY	\$78,994,744
\$46,243	\$61,600	(\$0)	\$61,600	COUNTY BOARD	\$61,600
\$1,125,737	\$225,184	\$67,147	\$225,184	EXECUTIVE	\$175,184
\$27,000	(\$0)	\$167	\$167	OFFICE OF EQUITY & INCLUSION	\$0
\$418,814	\$277,200	\$194,128	\$277,200	COUNTY CLERK	\$295,600
\$36,046,105	\$35,817,558	\$9,013,399	\$36,151,812	ADMINISTRATION	\$20,862,170
\$3,333,373	\$2,214,907	\$2,083,663	\$2,685,780	TREASURER	\$2,216,907
\$5,911,803	\$6,402,085	\$1,362,048	\$6,402,085	CORPORATION COUNSEL	\$6,402,384
\$6,005,680	\$4,889,900	\$2,675,817	\$4,889,900	REGISTER OF DEEDS	\$4,891,400
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$5,482,245	\$6,584,050	\$2,076,650	\$6,584,050	CLERK OF COURTS	\$6,584,050
\$375,919	\$375,200	\$135,213	\$375,200	FAMILY COURT SERVICES	\$375,200
\$2,353,289	\$3,155,855	\$625,097	\$3,155,855	MEDICAL EXAMINER	\$2,494,805
\$1,405,644	\$1,584,846	\$152,917	\$1,584,846	DISTRICT ATTORNEY	\$1,400,331
\$11,603,074	\$12,981,366	\$4,368,249	\$13,045,574	SHERIFF	\$12,064,772
\$976,894	\$4,464,390	\$31,177	\$4,465,095	PUBLIC SAFETY COMMUNICATIONS	\$5,564,124
\$5,265,986	\$652,887	\$97,598	\$654,388	EMERGENCY MANAGEMENT	\$454,624
\$145,703	\$277,000	\$133,142	\$277,000	JUVENILE COURT PROGRAM	\$247,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$207,348,298	\$194,932,024	\$61,875,828	\$195,202,025	HUMAN SERVICES DEPARTMENT	\$158,920,183
\$14,285	\$14,700	\$14,499	\$16,000	VETERAN'S SERVICE	\$16,000
\$2,628,980	\$6,936,510	\$541,799	\$7,127,190	PLANNING & DEVELOPMENT	\$2,343,503
\$4,646,891	\$4,410,225	\$1,977,483	\$4,512,291	LAND & WATER RESOURCES	\$3,741,115
\$7,668,887	\$6,607,229	\$5,190,420	\$6,608,832	DEBT SERVICE	\$5,107,229
\$680,982	\$713,080	\$540,139	\$713,105	LIBRARY	\$763,080
\$31,036,044	\$31,875,642	\$13,631,991	\$32,203,776	PUBLIC WORKS, HIGHWAY & TRANSP	\$32,411,942
\$3,036,937	\$2,450,640	\$1,347,377	\$3,103,135	DANE COUNTY HENRY VILAS ZOO	\$2,598,783
\$202,067	\$301,770	\$119,580	\$303,400	EXTENSION	\$189,518
\$36,492,119	\$37,236,457	\$12,216,583	\$39,414,460	AIRPORT	\$35,293,900
\$1,013,431	\$648,600	\$358,212	\$655,812	LAND INFORMATION OFFICE	\$655,600
\$31,181,723	\$29,770,325	\$10,486,118	\$29,872,490	SOLID WASTE	\$32,595,439
\$8,573,292	\$10,117,000	\$3,577,130	\$10,087,894	ALLIANT ENERGY CENTER	\$7,592,500
<b>\$497,851,617</b>	<b>\$486,472,973</b>	<b>\$161,958,475</b>	<b>\$491,196,917</b>	<b>GRAND TOTAL</b>	<b>\$425,313,687</b>



DANE COUNTY  
2023 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2021 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/22	TOTAL EST EXPENSE	AGENCY NAME	** 2023 ** AGENCY REQUEST
* * * * * 2022 * * * * *					
<b>GENERAL GOVERNMENT</b>					
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$732,755	\$770,078	\$86,460	\$770,078	COUNTY BOARD	\$0
\$0	\$300,000	\$0	\$300,000	EXECUTIVE	\$0
\$27,549	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$0	\$0	\$0	\$0	COUNTY CLERK	\$12,000,000
\$13,946,411	\$40,270,558	\$2,546,485	\$40,270,558	ADMINISTRATION	\$5,284,500
\$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
\$14,706,715	\$41,340,635	\$2,632,945	\$41,340,635	GENERAL GOVERNMENT	\$17,284,500
TOTAL					
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>					
\$0	\$8,000	\$0	\$8,000	PRETRIAL SERVICES	\$0
\$0	\$98,800	\$9,194	\$98,800	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$209,983	\$644,966	\$62,136	\$644,966	MEDICAL EXAMINER	\$628,000
\$33,799	\$2,721,243	\$2,446	\$2,721,243	DISTRICT ATTORNEY	\$10,000
\$8,002,057	\$164,778,216	\$2,597,689	\$164,778,216	SHERIFF	\$10,278,800
\$949,575	\$1,763,320	\$176,671	\$1,763,320	PUBLIC SAFETY COMMUNICATIONS	\$3,373,500
\$592,581	\$5,083,270	\$706,284	\$5,083,270	EMERGENCY MANAGEMENT	\$3,000,000
\$29,190	\$3,945,079	\$3,429	\$3,945,079	JUVENILE COURT PROGRAM	\$43,400
\$9,817,186	\$179,042,893	\$3,557,850	\$179,042,893	PUB SAFETY & CRIMINAL JUSTICE	\$17,333,700
TOTAL					
<b>HEALTH &amp; HUMAN SERVICES</b>					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$1,512,644	\$33,421,595	\$1,320,132	\$33,421,595	HUMAN SERVICES DEPARTMENT	\$200,000
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$1,512,644	\$33,421,595	\$1,320,132	\$33,421,595	HEALTH & HUMAN SERVICES	\$200,000
TOTAL					

DANE COUNTY  
2023 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2021 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/22	TOTAL EST EXPENSE	AGENCY NAME	** 2023 ** AGENCY REQUEST
* * * * * 2022 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$2,048	\$1,849,053	\$37,440	\$1,849,053	PLANNING & DEVELOPMENT	\$225,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$0	\$291,545	\$133,773	\$291,545	LAND INFORMATION OFFICE	\$225,000
\$91,520	\$815,200	\$511,955	\$815,196	SOLID WASTE	\$0
\$93,568	\$2,955,798	\$683,168	\$2,955,794	CONSERVATION & ECONOMIC DEV      TOTL	\$450,000
				CULTURE, EDUC & RECREATION	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$14,907,692	\$81,428,752	\$5,680,065	\$81,523,818	LAND & WATER RESOURCES	\$22,093,500
\$0	\$0	\$0	\$0	LIBRARY	\$400,000
\$646,395	\$1,833,998	\$147,638	\$1,833,998	DANE COUNTY HENRY VILAS ZOO	\$1,988,000
\$122,974	\$246,103	\$17,069	\$246,104	EXTENSION	\$0
\$258,416	\$249,295	\$13,025	\$249,295	ALLIANT ENERGY CENTER	\$1,102,000
\$15,935,477	\$83,758,149	\$5,857,797	\$83,853,216	CULTURE, EDUC & RECREATION	\$25,583,500
				PUBLIC WORKS	
\$18,440,459	\$56,291,309	\$2,393,068	\$56,291,311	PUBLIC WORKS, HIGHWAY & TRANSP	\$24,120,000
(\$3,955,773)	(\$0)	\$8,817,570	\$0	AIRPORT	\$0
\$14,484,686	\$56,291,309	\$11,210,638	\$56,291,311	PUBLIC WORKS	\$24,120,000
				DEBT SERVICE	
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$56,550,276	\$396,810,379	\$25,262,530	\$396,905,444	<b>GRAND TOTAL</b>	<b>\$84,971,700</b>

DANE COUNTY  
2023 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

2021 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/22	TOTAL EST REVENUE	AGENCY NAME	** 2023 ** AGENCY REQUEST
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$76,055	\$123,945	(\$0)	\$123,945	COUNTY BOARD	\$0
(\$0)	\$503,317	\$52,993	\$503,317	EXECUTIVE	\$0
(\$0)	\$27,549	(\$0)	\$27,549	OFFICE OF EQUITY & INCLUSION	\$0
(\$0)	\$8,000	(\$0)	\$8,000	COUNTY CLERK	\$12,000,000
\$18,596,179	\$18,028,319	\$29,799	\$18,038,289	ADMINISTRATION	\$5,284,500
\$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	\$8,000	(\$0)	\$8,000	PRETRIAL SERVICES	\$0
(\$0)	\$98,800	(\$0)	\$98,800	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$0
\$380,600	\$496,500	(\$0)	\$496,500	MEDICAL EXAMINER	\$628,000
(\$0)	\$2,709,163	(\$0)	\$2,709,163	DISTRICT ATTORNEY	\$10,000
\$5,321,700	\$156,952,231	\$37,704	\$156,952,231	SHERIFF	\$10,278,800
\$505,000	\$995,864	(\$0)	\$995,864	PUBLIC SAFETY COMMUNICATIONS	\$3,373,500
\$3,500,000	\$1,521,000	(\$0)	\$1,521,000	EMERGENCY MANAGEMENT	\$3,000,000
\$17,600	\$4,175,000	(\$0)	\$4,175,000	JUVENILE COURT PROGRAM	\$43,400
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$3,521,390	\$28,238,900	(\$0)	\$28,247,743	HUMAN SERVICES DEPARTMENT	\$200,000
\$0	\$0	\$0	\$0	VETERAN'S SERVICE	\$0
\$200,000	\$1,413,500	(\$0)	\$1,413,500	PLANNING & DEVELOPMENT	\$225,000
\$15,550,197	\$74,196,103	\$262,266	\$74,291,170	LAND & WATER RESOURCES	\$22,093,500
\$1,774,224	\$0	\$0	\$2,061,559	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	LIBRARY	\$400,000
\$16,039,791	\$44,308,632	(\$0)	\$44,587,458	PUBLIC WORKS, HIGHWAY & TRANSP	\$24,120,000
\$603,457	\$1,641,945	\$10,795	\$1,641,945	DANE COUNTY HENRY VILAS ZOO	\$1,988,000
\$74,571	\$22,200	\$12,475	\$22,200	EXTENSION	\$0
\$0	\$0	(\$0)	\$0	AIRPORT	\$0
\$25,000	\$230,645	\$225,545	\$230,645	LAND INFORMATION OFFICE	\$123,100
\$47,510	\$815,200	(\$0)	\$1,175,182	SOLID WASTE	\$0
(\$0)	\$576,691	(\$0)	\$576,691	ALLIANT ENERGY CENTER	\$1,102,000
<b>\$66,233,274</b>	<b>\$337,091,503</b>	<b>\$631,577</b>	<b>\$339,905,749</b>	<b>GRAND TOTAL</b>	<b>\$84,869,800</b>

**COUNTY OF DANE  
2023 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	60,853,237	-	1,719,582	1,269,997	11,402,230	-	92,648	-
Amount Used for Levy Reduction Reserve for Human Services	-	11,749,592	-	3,432,629	-	-	-	-
Reserve for Carryforwards	(3,655,629)	(11,400,275)	-	-	(1,666,506)	352,634	44,224	-
Reserve for Encumbrances	7,650,592	12,148,070	80,791	-	1,435,694	-	-	-
2021 Levy for 2022 Budget	144,813,768	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
2022 Estimated Revenues**	155,676,318	184,059,341	11,151,527	8,670,391	31,821,685	500	713,105	-
2022 Estimated Expenditures**	(230,887,297)	(257,699,923)	(25,650,697)	(58,857,130)	(31,173,063)	(1,175,183)	(6,734,410)	(8,857,031)
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Transfers to Other Funds	-	-	-	-	-	-	-	-
2022 Estimated Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Operating Transfers	(71,960,114)	57,541,735	14,418,379	-	-	-	-	-
<b>2022 Estimated Ending Fund Balance</b>	<b>64,408,283</b>	<b>20,953,617</b>	<b>1,719,582</b>	<b>3,333,159</b>	<b>12,285,481</b>	<b>-</b>	<b>195,720</b>	<b>-</b>
2023 Budgeted Reserve***	64,408,283	10,476,809	1,719,582	50,943	12,285,481	-	68,528	-
<b>2023 Available for Levy Reduction</b>	<b>-</b>	<b>10,476,809</b>	<b>-</b>	<b>3,282,216</b>	<b>-</b>	<b>-</b>	<b>127,192</b>	<b>-</b>
2023 Budgeted Revenues**	134,159,489	147,302,609	11,617,574	5,107,229	31,453,842	500	763,080	-
2023 Budgeted Expenditures**	(213,032,386)	(221,340,378)	(26,434,636)	(64,482,388)	(32,654,661)	(55,912)	(6,852,814)	(9,785,823)
2023 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2023 AEC Support	(2,656,091)	-	-	-	-	-	-	-
2023 Transfer from Methane Fund	2,116,128	-	-	-	-	-	-	-
2023 Budgeted Operating Transfers	(78,378,023)	63,560,961	14,817,062	-	-	-	-	-
Gross County Tax Levy - Total Budget	158,311,483	-	-	55,572,343	1,200,819	55,412	5,962,542	9,785,823
Gross County Tax Rate - Total Budget	1.89	-	-	0.66	0.01	0.00	0.07	0.12
2023 County Sales Tax Applied	-	-	-	-	-	-	-	-
2023 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
<b>Tax Levy for 2023 Budget</b>	<b>156,464,813</b>	<b>-</b>	<b>-</b>	<b>55,572,343</b>	<b>1,200,819</b>	<b>55,412</b>	<b>5,962,542</b>	<b>9,785,823</b>
<b>Net Tax Rate for 2023 Budget</b>	<b>\$ 1.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.66</b>	<b>\$ 0.01</b>	<b>\$ -</b>	<b>\$ 0.07</b>	<b>\$ 0.12</b>

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	6,852,814
Percent Reserved	1.00%
Budgeted Reserve	\$ 68,528

**COUNTY OF DANE  
2023 BUDGET**

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

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,818	4	781,870	-	141,689	76,264,075
Amount Used for Levy Reduction		-	-			15,182,221
Reserve for Human Services		-	-			24,555,077
Reserve for Carryforwards	(128,586)	9,453,475	22,421,891	2,948,380	(982,851)	17,386,757
Reserve for Encumbrances	128,586	2,231,282	21,244,214	18,330	3,151,151	48,088,710
2021 Levy for 2022 Budget	-	-	-	-	-	209,335,114
2022 Estimated Revenues**	-	37,361,449	260,106,881	5,042,000	32,940,600	727,543,797
2022 Estimated Expenditures**	-	(49,046,208)	(303,445,591)	(8,008,710)	(35,108,900)	(1,016,644,143)
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Transfers to Other Funds	-	-	-	-	-	-
2022 Estimated Jail Assessments	-	-	-	-	-	-
2022 Operating Transfers	-	-	-	-	-	-
		-				
2022 Estimated Ending Fund Balance	2,818	2	1,109,265	-	141,689	104,149,616
2023 Budgeted Reserve***	2,818	2	1,109,265	-	141,689	90,263,400
2023 Available for Levy Reduction	-	-	-	-	-	13,886,217
2023 Budgeted Revenues**	-	15,620,000	58,494,200	5,002,000	4,588,500	414,109,023
2023 Budgeted Expenditures**	-	(15,620,000)	(58,494,200)	(5,002,000)	(4,588,500)	(658,343,698)
2023 Jail Assessments	-	-	-	-	-	-
2023 AEC Support	-	-	-	-	-	(2,656,091)
2023 Transfer from Methane Fund	-	-	-	-	-	2,116,128
2023 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	230,888,422
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2023 County Sales Tax Applied	-	-	-	-	-	-
2023 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2023 Budget	-	-	-	-	-	229,041,752
Net Tax Rate for 2023 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.74
Equalized Valuation						83,605,704,500

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve

**COUNTY OF DANE  
2023 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	336,728,883	(8,470,938)	17,235,795	(1,214,242)	965,139	-	1,611,786	-	3	861,479	(458)	-	-	1,370,512	(1,227,611)	347,860,348
2022 Estimated Revenues	39,414,460	15,507,141	15,540,531	2,074,316	6,503,185	932,265	886,457	10,334,133	43,178	15,133	3,976,064	2,376,556	-	2,603,073	3,352,378	103,558,870
2022 Estimated Expenditures	(34,971,195)	(14,725,417)	(13,221,047)	(1,938,639)	(6,486,578)	(937,038)	(1,146,240)	(10,334,133)	(43,172)	(691,000)	(4,299,433)	(2,207,003)	(30,000)	(2,603,073)	(3,322,378)	(96,956,346)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
<b>Estimated 2022 Ending Equity</b>	<b>341,172,148</b>	<b>(7,689,214)</b>	<b>17,117,271</b>	<b>(1,078,565)</b>	<b>981,746</b>	<b>(4,773)</b>	<b>1,352,003</b>	<b>-</b>	<b>9</b>	<b>185,612</b>	<b>(323,827)</b>	<b>169,553</b>	<b>-</b>	<b>1,370,512</b>	<b>(1,227,611)</b>	<b>352,024,864</b>
2023 Budgeted Revenues	35,293,900	15,799,400	16,796,039	2,064,900	6,208,796	1,103,501	778,700	8,694,500	42,100	14,700	1,027,504	590,054	-	2,602,500	3,211,200	94,227,794
2023 Budgeted Expenditures	(31,569,742)	(15,718,361)	(14,679,911)	(1,999,628)	(6,208,796)	(1,103,501)	(949,909)	(11,350,591)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,211,200)	(91,774,797)
2023 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2023 Equity Transfer to General Fund	-	-	(2,116,128)	-	-	-	-	2,656,091	-	-	-	-	-	-	-	539,963
<b>Estimated 2023 Ending Equity</b>	<b>344,896,306</b>	<b>(7,608,175)</b>	<b>17,117,271</b>	<b>(1,013,293)</b>	<b>981,746</b>	<b>(4,773)</b>	<b>1,180,794</b>	<b>-</b>	<b>9</b>	<b>(490,688)</b>	<b>(323,827)</b>	<b>169,553</b>	<b>-</b>	<b>1,370,512</b>	<b>(1,257,611)</b>	<b>355,017,824</b>

COUNTY OF DANE  
2023 OPERATING BUDGET  
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Requested Budget	2022 Adopted vs. 2023 Requested Budget	
						Amount Change	% Change
\$615,596,386 (\$312,365,882)	\$660,707,896 (\$372,820,370)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)	\$665,146,789 (\$423,365,111)	\$4,438,893 (\$50,544,741)	0.67% 13.56%
<b>\$303,230,504</b>	<b>\$287,887,526</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,917,764</b>	<b>\$241,781,678</b>	<b>(\$46,105,848)</b>	<b>-16.02%</b>
\$80,084,221 (\$71,714,940)	\$85,193,635 (\$94,317,422)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)	\$91,774,797 (\$94,227,794)	\$6,581,162 \$89,628	7.72% -0.10%
<b>\$8,369,281</b>	<b>(\$9,123,787)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,256,887)</b>	<b>(\$2,452,997)</b>	<b>\$6,670,790</b>	<b>-73.11%</b>
\$535,512,165 (\$240,650,942)	\$575,514,261 (\$278,502,948)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)	\$573,371,992 (\$329,137,317)	(\$2,142,269) (\$50,634,369)	-0.37% 18.18%
<b>\$294,861,223</b>	<b>\$297,011,313</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$289,537,699</b>	<b>\$296,174,651</b>	<b>\$244,234,675</b>	<b>(\$52,776,638)</b>	<b>-17.77%</b>
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$13,886,217) \$539,963	\$1,283,212 \$2,977,971	-8.46% -122.15%
<b>\$260,537,358</b>	<b>\$279,403,877</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$230,888,422</b>	<b>(\$48,515,456)</b>	<b>-17.36%</b>
\$3.72	\$3.86	Gross County Tax Rate	\$3.25	\$3.33	\$2.76	(\$1.10)	-28.50%
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$0	(\$68,222,093)	-100.00%
\$202,387,699	\$211,181,784	Net Tax Levy	\$213,442,434	\$210,342,577	\$230,888,422	\$19,706,638	9.33%
\$2.89	\$2.92	Net County Tax Rate	\$2.55	\$2.52	\$2.76	(\$0.16)	-5.41%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670	\$0	0.00%
<b>\$200,541,029</b>	<b>\$209,335,114</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$229,041,752</b>	<b>\$19,706,638</b>	<b>9.41%</b>
<b>\$2.86</b>	<b>\$2.89</b>	<b>Net Required County Tax Rate</b>	<b>\$2.53</b>	<b>\$2.49</b>	<b>\$2.74</b>	<b>(\$0.15)</b>	<b>-5.19%</b>
<b>\$399,000</b>	<b>\$822,049</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$55,412</b>	<b>(\$766,637)</b>	<b>-93.26%</b>
<b>\$5,535,557</b>	<b>\$6,080,153</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$5,962,542</b>	<b>(\$117,611)</b>	<b>-1.93%</b>
<b>\$194,606,472</b>	<b>\$202,432,912</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$223,023,798</b>	<b>\$20,590,886</b>	<b>10.17%</b>
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History

COUNTY OF DANE  
2023 CAPITAL BUDGET  
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Requested Budget	2022 Adopted vs. 2023 Requested Budget	
						Amount Change	% Change
\$80,789,300	\$94,175,900	Total Budgeted Expenditures All Funds All Programs			\$84,971,706	(\$9,204,194)	-9.77%
(\$80,729,400)	(\$94,200,000)	Total Budgeted Revenues All Funds All Programs			(\$84,971,706)	\$9,228,294	-9.80%
<b>\$59,900</b>	<b>(\$24,100)</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,100</b>	<b>-100.00%</b>
\$100,000	\$24,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0			(\$24,000)	-100.00%
(\$40,100)	(\$48,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0			\$48,100	-100.00%
<b>\$59,900</b>	<b>(\$24,100)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,100</b>	<b>-100.00%</b>
\$80,689,300	\$94,151,900	Budgeted Expenditures - GPR Supported Programs	\$0	\$0	\$84,971,706	(\$9,180,194)	-9.75%
(\$80,689,300)	(\$94,151,900)	Budgeted Program Revenues - GPR Supported Programs	\$0	\$0	(\$84,971,706)	\$9,180,194	-9.75%
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0		\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0	\$0	100.00%
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0	\$0	100.00%
\$0	\$0	Net Tax Levy	\$0	\$0	\$0	\$0	100.00%
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0	\$0	100.00%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History



COUNTY OF DANE  
2023 BUDGET  
TAX LEVY HISTORY

2021 Adopted Budget	2022 Adopted Budget		2023 Requested Budget	2023 Executive Budget	2023 Requested Budget	2022 Adopted vs. 2023 Requested Budget	
						Amount Change	% Change
\$696,385,686 (\$393,095,282)	\$754,883,796 (\$467,020,370)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)	\$750,118,495 (\$508,336,817)	(\$4,765,301) (\$41,316,447)	-0.63% 8.85%
<b>\$303,290,404</b>	<b>\$287,863,426</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,917,764</b>	<b>\$241,781,678</b>	<b>(\$46,081,748)</b>	<b>-16.01%</b>
\$80,184,221 (\$71,755,040)	\$85,217,635 (\$94,365,522)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)	\$91,774,797 (\$94,227,794)	\$6,557,162 \$137,728	7.69% -0.15%
<b>\$8,429,181</b>	<b>(\$9,147,887)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,256,887)</b>	<b>(\$2,452,997)</b>	<b>\$6,694,890</b>	<b>-73.19%</b>
\$616,201,465 (\$321,340,242)	\$669,666,161 (\$372,654,848)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)	\$658,343,698 (\$414,109,023)	(\$11,322,463) (\$41,454,175)	-1.69% 11.12%
\$294,861,223	\$297,011,313	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651	\$244,234,675	(\$52,776,638)	-17.77%
(\$31,525,357) (\$2,798,508)	(\$15,169,428) (\$2,438,008)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$13,886,217) \$539,963	\$1,283,212 \$2,977,971	-8.46% -122.15%
<b>\$260,537,358</b>	<b>\$279,403,877</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$230,888,422</b>	<b>(\$48,515,456)</b>	<b>-17.36%</b>
\$3.72	\$3.86	Gross County Tax Rate	\$3.25	\$3.33	\$2.76	(\$1.10)	-28.55%
\$58,149,659	\$68,222,093	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$0	(\$68,222,093)	-100.00%
\$202,387,699	\$211,181,784	Net Tax Levy	\$213,442,434	\$210,342,577	\$230,888,422	\$19,706,638	9.33%
\$2.89	\$2.92	Net County Tax Rate	\$2.55	\$2.52	\$2.76	(\$0.16)	-5.46%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670	\$0	0.00%
<b>\$200,541,029</b>	<b>\$209,335,114</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$229,041,752</b>	<b>\$19,706,638</b>	<b>9.41%</b>
<b>\$2.86</b>	<b>\$2.89</b>	<b>Net Required County Tax Rate</b>	<b>\$2.53</b>	<b>\$2.49</b>	<b>\$2.74</b>	<b>(\$0.15)</b>	<b>-5.32%</b>
<b>\$519,493</b>	<b>\$822,049</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$55,412</b>	<b>(\$766,637)</b>	<b>-93.26%</b>
<b>\$5,716,771</b>	<b>\$6,080,153</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$5,962,542</b>	<b>(\$117,611)</b>	<b>-1.93%</b>
<b>\$194,304,765</b>	<b>\$202,432,912</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$223,023,798</b>	<b>\$20,590,886</b>	<b>10.17%</b>
\$70,070,629,900	\$72,334,792,600	Equalized Valuation	\$83,605,704,500	\$83,605,704,500	\$83,605,704,500	\$11,270,911,900	15.58%

Table 2 - Tax Levy History

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u>General Government</u>					
LEGISLATIVE SERVICES	1,951,470	1,988,352	2,025,798	2,051,796	2,077,051
EXECUTIVE	2,019,269	2,066,517	2,106,253	2,133,273	2,169,092
OFFICE FOR EQUITY & INCLUSION	1,225,884	1,244,717	1,264,421	1,279,888	1,303,281
COUNTY CLERK	1,000,100	1,019,838	1,039,017	1,054,045	1,072,468
ADMINISTRATION-GENERAL OPERATI	14,559,401	14,859,003	15,152,119	15,368,742	15,605,143
ADMINISTRATION-FACILITIES MGMT	9,287,300	9,444,448	9,618,461	9,763,473	9,923,922
TREASURER	1,166,641	1,182,553	1,198,633	1,208,886	1,223,525
CORP COUNSEL-GENERAL OPERATIO	10,606,400	10,870,002	11,146,569	11,385,779	11,665,525
REGISTER OF DEEDS	1,768,390	1,805,530	1,837,603	1,869,922	1,898,663
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	1,999,628	2,028,298	2,059,827	2,085,905	2,116,830
CONSOLIDATED FOOD SERVICE	6,208,796	6,282,093	6,355,772	6,408,398	6,462,320
LIABILITY INSURANCE PRGRM FUND	3,211,200	3,211,200	3,211,200	3,211,200	3,211,200
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
	<b>58,407,079</b>	<b>59,418,406</b>	<b>60,444,917</b>	<b>61,264,074</b>	<b>62,185,446</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>PRETRIAL SERVICES</i>	1,077,000	1,111,109	1,145,719	1,175,199	1,200,151
<i>CLERK OF COURTS-GEN OPERATIONS</i>	14,251,702	14,533,503	14,814,098	15,038,185	15,298,022
<i>FAMILY COURT SERVICES</i>	1,285,700	1,321,324	1,363,647	1,397,897	1,419,634
<i>MEDICAL EXAMINER</i>	4,149,955	4,224,812	4,293,433	4,336,798	4,385,660
<i>DISTRICT ATTORNEY</i>	8,825,042	9,016,509	9,209,094	9,367,886	9,526,485
<i>SHERIFF</i>	94,064,191	96,021,649	98,077,889	99,664,871	101,422,532
<i>PUBLIC SAFETY COMMUNICATIONS</i>	12,190,886	12,452,661	12,721,719	12,948,968	13,189,565
<i>DANECOM</i>	1,103,501	1,114,545	1,126,025	1,136,860	1,148,256
<i>EMERGENCY MGMT-GEN OPERATION</i>	1,656,385	1,684,321	1,709,399	1,730,970	1,755,354
<i>JUVENILE COURT PROGRAM</i>	4,366,288	4,447,662	4,539,401	4,607,580	4,687,463
	<i>142,970,650</i>	<i>145,928,095</i>	<i>149,000,424</i>	<i>151,405,214</i>	<i>154,033,121</i>
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	26,434,636	26,751,936	27,173,836	27,533,233	27,909,088
<i>VETERANS SERVICES</i>	841,700	858,461	880,384	894,173	909,721
<i>BOARD OF HEALTH-MADISON/DANE</i>	9,785,823	10,305,143	10,630,837	10,851,328	11,073,096
<i>HUMAN SERVICES DEPARTMENT</i>	221,340,378	224,333,806	223,487,918	226,234,751	229,025,241
	<i>258,402,537</i>	<i>262,249,346</i>	<i>262,172,974</i>	<i>265,513,485</i>	<i>268,917,146</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u><i>Conservation &amp; Economic Development</i></u>					
<i>PLANNING &amp; DEVELOPMENT</i>	4,122,303	4,191,481	4,263,914	4,321,456	4,383,936
<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>	724,909	772,053	782,695	790,071	799,761
<i>DEPARTMENT OF WASTE &amp; RENEWAB</i>	15,718,361	16,148,395	16,466,734	16,781,227	17,105,545
<i>METHANE GAS OPERATIONS</i>	14,679,911	14,726,476	14,779,871	14,813,841	14,839,384
<i>LAND &amp; WATER RESOURCES</i>	1,756,960	1,789,331	1,820,689	1,839,652	1,863,415
	<b>39,353,102</b>	<b>39,978,394</b>	<b>40,464,561</b>	<b>40,896,906</b>	<b>41,342,700</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u><i>Culture, Education &amp; Recreation</i></u>					
<i>CONVENTION &amp; VISITORS BUREAU</i>	287,100	289,971	292,870	295,799	298,757
<i>LIBRARY</i>	6,852,814	6,935,347	7,021,765	7,105,448	7,185,792
<i>ALLIANT ENERGY CENTER DANE CO</i>	10,248,591	10,390,449	10,553,714	10,710,251	10,864,519
<i>AEC COUNTY SUBSIDIZED</i>	104,122	105,163	106,215	107,277	108,350
<i>HENRY VILAS ZOO</i>	6,162,555	6,281,225	6,381,320	6,463,787	6,546,523
<i>LAND &amp; WATER RESOURCES</i>	10,611,785	10,821,119	11,032,882	11,188,867	11,369,215
<i>EXTENSION</i>	1,587,970	1,619,881	1,652,099	1,676,518	1,700,559
<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
	<b>35,867,904</b>	<b>36,456,172</b>	<b>37,053,931</b>	<b>37,561,065</b>	<b>38,086,885</b>
<u><i>Public Works</i></u>					
<i>ADMINISTRATION-GENERAL OPERATI</i>	1,014,020	1,026,163	1,039,472	1,047,883	1,063,463
<i>HIGHWAY</i>	32,654,661	32,939,279	33,483,176	33,957,904	34,438,070
<i>BRIDGE AID</i>	55,912	56,471	57,036	57,606	58,182
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	368,800	372,829	377,439	381,035	385,638
<i>AIRPORT</i>	31,569,742	32,651,827	33,150,040	33,584,843	34,004,616
	<b>65,663,135</b>	<b>67,046,569</b>	<b>68,107,163</b>	<b>69,029,272</b>	<b>69,949,969</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	64,482,388	65,076,721	65,676,997	66,283,279	66,895,622
	64,482,388	65,076,721	65,676,997	66,283,279	66,895,622
<b>TOTAL EXPENDITURES</b>	<b>665,146,795</b>	<b>676,153,703</b>	<b>682,920,967</b>	<b>691,953,295</b>	<b>701,410,888</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2023	2024	2025	2026	2027
<u>General Government</u>					
LEGISLATIVE SERVICES	61,600	62,216	62,838	63,467	64,102
EXECUTIVE	175,184	176,936	178,706	180,492	182,296
COUNTY CLERK	295,600	298,556	301,541	304,555	307,600
ADMINISTRATION-GENERAL OPERATI	2,212,474	2,234,599	2,256,944	2,279,512	2,302,306
ADMINISTRATION-FACILITIES MGMT	4,106,300	4,329,011	4,417,500	4,489,888	4,570,636
TREASURER	2,216,907	2,220,264	2,223,653	2,227,078	2,230,536
CORP COUNSEL-GENERAL OPERATIO	6,402,384	6,466,408	6,531,073	6,596,384	6,662,346
REGISTER OF DEEDS	4,891,400	4,940,314	4,989,718	5,039,616	5,090,012
PRINTING & SERVICES	2,064,900	2,085,549	2,106,404	2,127,468	2,148,741
CONSOLIDATED FOOD SERVICE	6,208,796	6,279,796	6,351,396	6,401,496	6,452,796
LIABILITY INSURANCE PRGRM FUND	3,211,200	3,211,200	3,211,200	3,211,200	3,211,200
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	78,994,744	80,466,913	81,967,445	83,496,902	85,055,851
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	113,495,989	115,426,262	117,252,918	119,072,558	120,932,922

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2023	2024	2025	2026	2027
<u>Public Safety &amp; 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	375,200	378,952	382,740	386,568	390,433
MEDICAL EXAMINER	2,494,805	2,519,753	2,544,951	2,570,400	2,596,104
DISTRICT ATTORNEY	1,400,331	1,414,333	1,428,476	1,442,761	1,457,189
SHERIFF	12,064,772	12,185,419	12,307,268	12,430,339	12,554,646
PUBLIC SAFETY COMMUNICATIONS	4,460,623	4,505,229	4,550,281	4,595,784	4,641,742
DANECOM	1,103,501	1,135,306	1,147,053	1,160,250	1,172,817
EMERGENCY MGMT-GEN OPERATIONS	454,624	459,171	463,763	468,401	473,084
JUVENILE COURT PROGRAM	247,000	249,470	251,965	254,485	257,030
	29,184,906	29,497,524	29,792,886	30,092,541	30,394,432
<u>Health &amp; Human Services</u>					
BPHCC-GENERAL OPERATIONS	11,617,574	11,733,749	11,851,086	11,969,598	12,089,294
VETERANS SERVICES	16,000	16,160	16,321	16,484	16,648
HUMAN SERVICES DEPARTMENT	147,302,609	148,775,639	150,263,397	151,766,023	153,283,691
	158,936,183	160,525,548	162,130,804	163,752,105	165,389,633



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2023	2024	2025	2026	2027
<u>Conservation &amp; Economic Development</u>					
PLANNING & DEVELOPMENT	669,145	675,836	682,593	689,417	696,310
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	655,600	655,600	655,600	655,600	655,600
DEPARTMENT OF WASTE & RENEWAB	15,799,400	16,126,150	16,512,349	16,908,233	17,314,047
METHANE GAS OPERATIONS	16,796,039	16,796,039	16,796,039	16,796,039	16,796,039
LAND & WATER RESOURCES	924,890	934,139	943,479	952,914	962,443
	36,519,432	36,862,122	37,264,418	37,676,561	38,098,797
<u>Culture, Education &amp; Recreation</u>					
LIBRARY	763,080	770,711	778,417	786,200	794,061
ALLIANT ENERGY CENTER DANE CO	7,592,500	7,800,665	8,014,873	8,235,406	8,462,543
HENRY VILAS ZOO	2,598,783	2,624,770	2,651,018	2,677,528	2,704,303
LAND & WATER RESOURCES	2,808,225	2,836,307	2,864,666	2,893,311	2,922,246
EXTENSION	189,518	191,413	193,327	195,261	197,214
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	13,960,106	14,231,866	14,510,301	14,795,706	15,088,367

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2023	2024	2025	2026	2027
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	404,000	408,040	412,120	416,241	420,404
HIGHWAY	31,453,842	31,818,801	32,136,874	32,437,668	32,742,208
BRIDGE AID	500	505	510	515	520
HIGHWAY GENERAL FUND PROGRAMS	957,600	967,176	976,847	986,615	996,481
AIRPORT	35,293,900	38,240,674	32,838,525	33,999,968	35,210,097
	68,109,842	71,435,196	66,364,876	67,841,007	69,369,710
<u>Debt Service</u>					
DEBT SERVICE	5,107,229	5,158,301	5,209,884	5,261,982	5,314,602
	5,107,229	5,158,301	5,209,884	5,261,982	5,314,602
<b>TOTAL REVENUES</b>	<b>425,313,687</b>	<b>433,136,819</b>	<b>432,526,087</b>	<b>438,492,461</b>	<b>444,588,463</b>