

DANE COUNTY



Compilation of Departments'

2025 Budget Requests

September 4, 2024

COMPILATION OF DEPARTMENTS' 2025 BUDGET REQUESTS

INDEX

2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE	3-6
AGENCY SUMMARIES:	
OPERATING BUDGET EXPENDITURES	7-8
OPERATING BUDGET REVENUES	9
CAPITAL BUDGET EXPENDITURES	10-11
CAPITAL BUDGET REVENUES	12
TAX LEVY COMPUTATIONS:	
TAX LEVY COMPUTATION & FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS	13-14
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS.	15
TAX LEVY HISTORY	16-18
REPORT OF FIVE YEAR OPERATIONAL PROJECTIONS:	
SUMMARY OF EXPENDITURES BY ACTIVITY	19-23
SUMMARY OF REVENUE BY ACTIVITY.	24-27

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		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
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.26
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.26
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.26
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,662.51
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.26
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,962.51
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.26
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,968.76
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.26
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.13
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,270,000.00	\$533,250.00	\$10,730,000.00	\$2,102,506.94	\$16,555,000.00	\$2,924,171.96	\$3,885,000.00	\$58,275.00	\$19,985,000.00	\$3,086,509.47

YEAR OF MATURITY	2016 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
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	\$1,830,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,870,000.00	\$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	\$73,462.50		
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										
2041										
2042										
2043										
2044										
TOTALS	\$4,040,000.00	\$81,200.00	\$1,270,000.00	\$204,142.50	\$16,870,000.00	\$610,787.50	\$5,275,000.00	\$773,237.50	\$4,890,000.00	\$188,755.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 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%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%		2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,047.50	\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,168.76
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,087.50	\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,668.76
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,773.75	\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,993.76
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	\$965,000.00	\$334,493.76
2029			\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76
2030			\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76
2031			\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76
2032			\$265,000.00	\$65,893.75					\$1,085,000.00	\$216,240.63
2033			\$275,000.00	\$57,118.75					\$1,110,000.00	\$192,225.00
2034			\$285,000.00	\$47,840.63					\$1,135,000.00	\$166,259.38
2035			\$295,000.00	\$38,053.13					\$1,160,000.00	\$139,006.26
2036			\$305,000.00	\$27,737.50					\$1,190,000.00	\$110,356.26
2037			\$315,000.00	\$16,887.50					\$1,220,000.00	\$80,231.26
2038			\$325,000.00	\$5,687.50					\$1,250,000.00	\$49,356.26
2039									\$1,285,000.00	\$16,865.63
2040										
2041										
2042										
2043										
2044										
TOTALS	\$18,460,000.00	\$1,151,175.00	\$3,695,000.00	\$955,843.76	\$5,215,000.00	\$357,198.75	\$24,640,000.00	\$1,251,500.00	\$16,205,000.00	\$3,295,347.00

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
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	\$182,987.50
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	\$72,862.50
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50
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										
2043										
2044										
TOTALS	\$8,090,000.00	\$310,800.00	\$23,005,000.00	\$1,315,650.00	\$7,330,000.00	\$1,066,918.77	\$9,765,000.00	\$292,148.25	\$25,210,000.00	\$1,286,350.50

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,347.50	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$440,707.50
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,007.50	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$383,807.50
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,917.50	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$324,507.50
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,807.50	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$266,607.50
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,307.50
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.25	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$152,925.00
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,017.50
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
2043										
2044										
TOTALS	\$12,835,000.00	\$2,269,825.00	\$8,430,000.00	\$387,266.25	\$56,905,000.00	\$9,678,275.00	\$7,580,000.00	\$3,246,709.54	\$11,830,000.00	\$1,904,776.25

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A \$64,435,000.00		2023 General Obligation Bonds 2023B \$146,260,000.00		2023 Taxable General Obligation Notes 2023C \$10,440,000.00		2023 General Obligation Airport Notes 2023D \$22,225,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.26	\$890,000.00	\$474,312.50	\$2,015,000.00	\$976,225.00
2026	\$4,575,000.00	\$1,691,725.00	\$6,830,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.26	\$940,000.00	\$423,987.50	\$2,120,000.00	\$872,850.00
2027	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.26	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00
2028	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.26	\$1,050,000.00	\$314,537.50	\$2,340,000.00	\$649,850.00
2029	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.26	\$1,020,000.00	\$257,612.50	\$2,465,000.00	\$529,725.00
2030	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.26	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00
2031	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.26	\$1,135,000.00	\$143,481.25	\$2,710,000.00	\$284,400.00
2032	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.26	\$1,190,000.00	\$88,262.50	\$2,820,000.00	\$173,800.00
2033			\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.26	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00
2034					\$7,290,000.00	\$3,803,081.26				
2035					\$7,665,000.00	\$3,429,206.26				
2036					\$8,060,000.00	\$3,036,081.26				
2037					\$8,470,000.00	\$2,622,831.26				
2038					\$8,860,000.00	\$2,233,881.26				
2039					\$9,225,000.00	\$1,872,181.26				
2040					\$9,595,000.00	\$1,495,781.26				
2041					\$9,995,000.00	\$1,097,734.39				
2042					\$10,420,000.00	\$676,675.01				
2043					\$10,865,000.00	\$230,881.25				
2044										
TOTALS	\$41,720,000.00	\$8,397,900.00	\$55,765,000.00	\$10,752,300.00	\$142,785,000.00	\$68,012,665.81	\$9,545,000.00	\$2,302,968.75	\$22,225,000.00	\$4,713,000.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	Totals	
	PRINCIPAL	INTEREST
2025	\$76,035,000.00	\$20,716,531.31
2026	\$70,675,000.00	\$18,332,828.81
2027	\$68,155,000.00	\$16,029,657.56
2028	\$58,855,000.00	\$13,772,581.31
2029	\$51,165,000.00	\$11,712,250.69
2030	\$46,830,000.00	\$9,846,296.32
2031	\$42,680,000.00	\$8,151,795.68
2032	\$39,685,000.00	\$6,587,202.54
2033	\$25,130,000.00	\$5,310,469.41
2034	\$14,010,000.00	\$4,512,209.41
2035	\$12,610,000.00	\$3,964,931.29
2036	\$11,655,000.00	\$3,456,115.66
2037	\$12,025,000.00	\$2,951,118.78
2038	\$12,265,000.00	\$2,472,743.78
2039	\$12,385,000.00	\$2,026,871.90
2040	\$11,525,000.00	\$1,585,550.02
2041	\$11,445,000.00	\$1,142,575.02
2042	\$11,010,000.00	\$688,843.76
2043	\$10,865,000.00	\$230,881.25
2044	\$0.00	\$0.00
TOTALS	\$599,005,000.00	\$133,491,454.50

DANE COUNTY
2025 Budget
Expense Summary by Agency
OPERATING BUDGET

2023 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/24	TOTAL EST EXPENSE	AGENCY NAME	** 2025 ** AGENCY REQUEST
* * * * * 2024 * * * * *					
GENERAL GOVERNMENT					
\$397,357	\$483,600	\$0	\$483,600	GENERAL COUNTY	\$483,600
\$1,721,419	\$2,054,021	\$860,206	\$1,971,354	COUNTY BOARD	\$2,080,648
\$2,380,199	\$2,884,776	\$1,243,679	\$2,939,060	EXECUTIVE	\$2,753,593
\$1,359,633	\$1,838,283	\$610,722	\$1,745,936	OFFICE OF EQUITY & INCLUSION	\$1,667,784
\$958,555	\$1,526,100	\$552,888	\$1,483,007	COUNTY CLERK	\$1,274,300
\$52,153,993	\$53,294,801	\$26,089,068	\$55,849,578	ADMINISTRATION	\$46,975,995
\$1,167,054	\$1,289,901	\$431,681	\$1,182,360	TREASURER	\$1,429,485
\$11,186,020	\$12,135,900	\$5,594,231	\$12,413,889	CORPORATION COUNSEL	\$12,800,653
\$1,737,952	\$1,885,590	\$846,429	\$1,816,814	REGISTER OF DEEDS	\$1,960,790
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$73,062,181	\$77,392,972	\$36,228,903	\$79,885,598	GENERAL GOVERNMENT	\$71,426,848
PUB SAFETY & CRIMINAL JUSTICE					
\$272,260	\$2,150,503	\$81,774	\$1,182,404	OFFICE FOR CRIMINAL JUSTICE REFORM	\$1,176,990
\$1,152,750	\$1,259,200	\$602,724	\$1,263,373	PRETRIAL SERVICES	\$1,424,200
\$15,442,463	\$16,361,792	\$7,686,025	\$16,488,645	CLERK OF COURTS	\$17,127,977
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,333,528	\$1,457,781	\$646,615	\$1,377,257	FAMILY COURT SERVICES	\$1,517,600
\$3,802,241	\$4,685,155	\$2,051,681	\$4,492,739	MEDICAL EXAMINER	\$5,114,995
\$10,151,590	\$10,454,937	\$4,863,945	\$10,864,899	DISTRICT ATTORNEY	\$10,637,942
\$103,413,413	\$110,728,971	\$50,682,955	\$111,248,512	SHERIFF	\$112,202,983
\$13,887,335	\$16,116,946	\$6,600,148	\$15,470,213	PUBLIC SAFETY COMMUNICATIONS	\$16,719,756
\$4,806,652	\$2,456,475	\$1,491,116	\$2,884,514	EMERGENCY MANAGEMENT	\$2,419,185
\$4,892,930	\$5,087,070	\$2,480,504	\$5,430,598	JUVENILE COURT PROGRAM	\$5,178,888
\$159,155,162	\$170,758,828	\$77,187,487	\$170,703,154	PUB SAFETY & CRIMINAL JUSTICE	\$173,520,516
HEALTH & HUMAN SERVICES					
\$11,577,411	\$12,797,870	\$12,797,438	\$12,797,870	BOARD OF HEALTH-MADISON/DANE	\$13,454,934
\$292,653,357	\$319,457,039	\$131,507,265	\$314,081,551	HUMAN SERVICES DEPARTMENT	\$306,640,149
\$995,169	\$1,172,953	\$498,561	\$1,193,222	VETERANS SERVICE OFFICE	\$1,172,700
\$305,225,937	\$333,427,862	\$144,803,264	\$328,072,643	HEALTH & HUMAN SERVICES	\$321,267,783

DANE COUNTY
2025 Budget
Expense Summary by Agency
OPERATING BUDGET

2023 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/24	TOTAL EST EXPENSE	AGENCY NAME	** 2025 ** AGENCY REQUEST
* * * * * 2024 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$7,634,388	\$12,897,271	\$2,990,480	\$13,070,277	PLANNING & DEVELOPMENT	\$6,887,780
\$2,365,989	\$2,660,335	\$1,005,939	\$2,584,142	LAND & WATER RESOURCES	\$2,330,260
\$822,997	\$886,795	\$493,564	\$877,930	LAND INFORMATION OFFICE	\$889,795
\$28,973,156	\$33,661,865	\$18,495,798	\$29,566,518	SOLID WASTE	\$30,109,536
\$39,796,531	\$50,106,267	\$22,985,782	\$46,098,867	CONSERVATION & ECONOMIC DEV	\$40,217,371
				TOTL	
				CULTURE, EDUC & RECREATION	
\$385,693	\$504,278	\$237,639	\$504,278	MISCELLANEOUS APPROPRIATIONS	\$431,189
\$13,277,204	\$14,389,850	\$6,478,078	\$15,353,642	LAND & WATER RESOURCES	\$13,270,897
\$6,824,515	\$7,752,495	\$6,732,547	\$7,660,152	LIBRARY	\$8,307,240
\$7,894,687	\$7,850,993	\$3,490,457	\$8,049,997	DANE COUNTY HENRY VILAS ZOO	\$7,577,155
\$1,451,801	\$2,033,608	\$413,050	\$1,940,867	EXTENSION	\$1,603,636
\$10,201,718	\$9,707,002	\$4,601,671	\$10,214,959	ALLIANT ENERGY CENTER	\$11,564,780
\$40,035,618	\$42,238,226	\$21,953,441	\$43,723,895	CULTURE, EDUC & RECREATION	\$42,754,897
				PUBLIC WORKS	
\$1,232,068	\$1,374,320	\$598,152	\$1,316,458	ADMINISTRATION	\$1,434,220
\$38,162,071	\$36,889,254	\$20,779,182	\$36,849,407	HIGHWAY & TRANSPORTATION	\$37,774,693
\$39,447,836	\$43,715,720	\$19,376,486	\$43,447,598	AIRPORT	\$36,894,114
\$78,841,976	\$81,979,294	\$40,753,820	\$81,613,463	PUBLIC WORKS	\$76,103,027
				DEBT SERVICE	
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	DEBT SERVICE	\$87,020,641
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	DEBT SERVICE	\$87,020,641
\$890,220,537	\$838,199,077	\$413,053,373	\$827,307,879	GRAND TOTAL	\$812,311,083

DANE COUNTY
2025 Budget
Revenue Summary by Agency
OPERATING BUDGET

2023 REVENUE	* * * * * REVENUE AS MODIFIED	* * * * * 2024 * * * * * REVENUE THRU 06/30/24	* * * * * TOTAL EST REVENUE	AGENCY NAME	** 2025 ** AGENCY REQUEST
\$100,694,465	\$102,170,559	\$30,089,113	\$99,830,190	GENERAL COUNTY	\$101,611,728
\$0	\$3,000	\$2,750	\$3,000	COUNTY BOARD	\$3,000
\$30,200	\$328,447	\$12,449	\$328,447	OFFICE FOR CRIMINAL JUSTICE REFORM	\$107,900
\$171,511	\$226,184	\$94,024	\$246,284	EXECUTIVE	\$175,184
\$0	\$41,000	(\$0)	\$41,000	OFFICE OF EQUITY & INCLUSION	\$0
\$434,702	\$309,700	\$247,894	\$362,478	COUNTY CLERK	\$344,700
\$32,881,640	\$31,136,497	\$12,921,845	\$32,826,480	ADMINISTRATION	\$23,590,942
\$13,750,554	\$12,310,867	\$6,599,392	\$12,459,856	TREASURER	\$12,356,967
\$6,775,637	\$7,489,365	\$1,709,826	\$7,595,890	CORPORATION COUNSEL	\$7,597,243
\$4,108,570	\$4,453,300	\$2,119,418	\$4,532,825	REGISTER OF DEEDS	\$4,453,300
\$6,261,945	\$6,584,050	\$2,479,196	\$6,520,296	CLERK OF COURTS	\$6,868,200
\$18,359	\$0	\$0	\$0	MISCELLANEOUS CRIMINAL JUSTICE	\$0
\$351,114	\$375,200	\$149,503	\$407,901	FAMILY COURT SERVICES	\$375,200
\$1,666,444	\$1,654,209	\$676,217	\$1,865,395	MEDICAL EXAMINER	\$1,751,377
\$1,642,780	\$1,559,187	\$80,099	\$1,438,216	DISTRICT ATTORNEY	\$1,400,331
\$13,998,847	\$21,566,788	\$7,095,846	\$21,769,941	SHERIFF	\$14,537,435
\$1,149,726	\$1,276,625	\$38,325	\$1,278,555	PUBLIC SAFETY COMMUNICATIONS	\$1,346,511
\$3,441,459	\$641,806	\$503,534	\$1,084,674	EMERGENCY MANAGEMENT	\$596,062
\$266,705	\$247,000	\$93,399	\$277,616	JUVENILE COURT PROGRAM	\$247,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$213,333,463	\$201,807,431	\$81,419,050	\$208,608,890	HUMAN SERVICES DEPARTMENT	\$184,259,265
\$35,359	\$16,000	\$17,911	\$19,575	VETERANS SERVICE OFFICE	\$19,575
\$3,561,301	\$7,510,530	\$615,044	\$7,807,443	PLANNING & DEVELOPMENT	\$2,368,753
\$5,859,032	\$4,831,298	\$2,417,368	\$5,424,948	LAND & WATER RESOURCES	\$4,584,842
\$10,591,493	\$4,848,787	\$4,869,370	\$5,252,480	DEBT SERVICE	\$4,848,787
\$700,496	\$862,080	\$646,307	\$877,216	LIBRARY	\$1,195,753
\$39,433,413	\$35,575,972	\$16,558,047	\$36,488,092	HIGHWAY & TRANSPORTATION	\$34,722,172
\$3,047,882	\$3,034,583	\$903,627	\$3,177,701	DANE COUNTY HENRY VILAS ZOO	\$3,157,083
\$190,517	\$209,494	\$70,936	\$240,396	EXTENSION	\$87,100
\$45,616,049	\$42,702,002	\$17,357,633	\$43,575,991	AIRPORT	\$45,532,600
\$582,673	\$632,100	\$284,320	\$637,836	LAND INFORMATION OFFICE	\$632,100
\$30,820,906	\$34,658,948	\$10,589,768	\$30,697,953	SOLID WASTE	\$30,081,424
\$9,083,830	\$7,588,800	\$4,990,080	\$9,503,356	ALLIANT ENERGY CENTER	\$9,417,500
\$550,501,073	\$536,651,808	\$205,652,289	\$545,180,921	GRAND TOTAL	\$498,270,034

DANE COUNTY
2025 Budget
Expense Summary by Agency
CAPITAL BUDGET

2023 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/24	TOTAL EST EXPENSE	AGENCY NAME	** 2025 ** AGENCY REQUEST
* * * * * 2024 * * * * *					
GENERAL GOVERNMENT					
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$780	\$410,107	\$672	\$410,107	COUNTY BOARD	\$0
\$101,250	\$10,000	\$0	\$10,000	EXECUTIVE	\$0
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$5,072,449	\$14,067,551	\$67,387	\$14,067,551	COUNTY CLERK	\$0
\$14,422,993	\$58,564,476	\$5,419,635	\$58,564,476	ADMINISTRATION	\$3,301,500
\$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
\$19,597,472	\$73,052,135	\$5,487,695	\$73,052,135	GENERAL GOVERNMENT	\$3,301,500
TOTAL					
PUB SAFETY & CRIMINAL JUSTICE					
\$29,182	\$8,818	\$4,209	\$8,818	OFFICE FOR CRIMINAL JUSTICE REFORM	\$0
\$6,243	\$1,757	\$0	\$1,757	PRETRIAL SERVICES	\$0
\$101,402	\$0	\$0	\$0	CLERK OF COURTS	\$2,300,000
\$0	\$73,000	\$21,500	\$73,000	FAMILY COURT SERVICES	\$0
\$33,662	\$1,076,600	\$65,890	\$1,076,600	MEDICAL EXAMINER	\$0
\$5,389	\$2,714,071	\$23,791	\$2,714,071	DISTRICT ATTORNEY	\$2,072,500
\$5,665,924	\$209,308,859	\$16,178,077	\$209,308,859	SHERIFF	\$12,401,300
\$2,716,521	\$38,761,519	\$983,885	\$38,761,519	PUBLIC SAFETY COMMUNICATIONS	\$2,741,052
\$2,959,637	\$1,873,517	\$274,051	\$1,873,517	EMERGENCY MANAGEMENT	\$0
\$144,435	\$115,572	\$4,783	\$115,572	JUVENILE COURT PROGRAM	\$190,000
\$11,662,394	\$253,933,713	\$17,556,187	\$253,933,713	PUB SAFETY & CRIMINAL JUSTICE	\$19,704,852
TOTAL					
HEALTH & HUMAN SERVICES					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$8,500,000
\$10,053,413	\$69,100,251	\$3,017,597	\$69,100,251	HUMAN SERVICES DEPARTMENT	\$6,269,800
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$10,053,413	\$69,100,251	\$3,017,597	\$69,100,251	HEALTH & HUMAN SERVICES	\$14,769,800
TOTAL					

DANE COUNTY
2025 Budget
Expense Summary by Agency
CAPITAL BUDGET

2023 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/24	TOTAL EST EXPENSE	AGENCY NAME	** 2025 ** AGENCY REQUEST
* * * * * 2024 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$227,712	\$1,299,252	\$71,760	\$1,299,252	PLANNING & DEVELOPMENT	\$241,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$0	\$621,200	\$112,500	\$621,200	LAND INFORMATION OFFICE	\$384,000
\$1,888,497	\$3,560,046	\$3,044,637	\$3,560,048	SOLID WASTE	\$0
\$2,116,209	\$5,480,498	\$3,228,897	\$5,480,500	CONSERVATION & ECONOMIC DEV	\$625,000
				TOTL	
				CULTURE, EDUC & RECREATION	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$37,015,892	\$93,195,514	\$7,444,979	\$93,195,514	LAND & WATER RESOURCES	\$20,090,000
\$38,529	\$361,471	\$1,600	\$361,471	LIBRARY	\$0
\$516,722	\$26,314,804	\$257,904	\$26,314,804	DANE COUNTY HENRY VILAS ZOO	\$375,000
\$52,889	\$13,782	\$0	\$13,782	EXTENSION	\$0
\$2,457,714	\$11,736,141	\$1,139,326	\$11,736,141	ALLIANT ENERGY CENTER	\$9,500,000
\$40,081,746	\$131,621,712	\$8,843,810	\$131,621,712	CULTURE, EDUC & RECREATION	\$29,965,000
				PUBLIC WORKS	
\$18,681,268	\$65,375,033	\$8,819,913	\$65,375,034	HIGHWAY & TRANSPORTATION	\$18,485,000
(\$417,065)	\$155,386	\$4,434,657	\$155,386	AIRPORT	\$0
\$18,264,204	\$65,530,419	\$13,254,570	\$65,530,420	PUBLIC WORKS	\$18,485,000
				DEBT SERVICE	
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$101,775,437	\$598,718,728	\$51,388,755	\$598,718,731	GRAND TOTAL	\$86,851,152

DANE COUNTY
2025 Budget
Revenue Summary by Agency
CAPITAL BUDGET

2023 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/24	TOTAL EST REVENUE	AGENCY NAME	** 2025 ** AGENCY REQUEST
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$0	\$45,000	(\$0)	\$45,000	COUNTY BOARD	\$0
\$12,537	\$118,837	(\$0)	\$118,837	EXECUTIVE	\$0
(\$0)	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$100,000	\$18,900,000	(\$0)	\$18,900,000	COUNTY CLERK	\$0
\$11,591,379	\$45,257,229	\$11,135	\$45,257,666	ADMINISTRATION	\$3,301,500
\$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	\$0	\$0	\$0	PRETRIAL SERVICES	\$0
\$19,000	\$0	\$0	\$0	CLERK OF COURTS	\$2,300,000
\$0	\$73,000	(\$0)	\$73,000	FAMILY COURT SERVICES	\$0
\$78,000	\$936,500	(\$0)	\$936,500	MEDICAL EXAMINER	\$0
\$10,000	\$2,694,500	(\$0)	\$2,694,500	DISTRICT ATTORNEY	\$2,072,500
\$143,021,820	\$59,142,328	(\$0)	\$59,142,328	SHERIFF	\$12,401,300
\$2,264,475	\$38,862,804	(\$0)	\$38,862,804	PUBLIC SAFETY COMMUNICATIONS	\$2,741,052
\$1,800,000	\$1,684,375	(\$0)	\$1,684,375	EMERGENCY MANAGEMENT	\$0
\$29,000	\$99,860	(\$0)	\$99,860	JUVENILE COURT PROGRAM	\$190,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$8,500,000
\$10,297,553	\$49,914,600	(\$0)	\$49,931,125	HUMAN SERVICES DEPARTMENT	\$6,269,800
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$225,000	\$616,249	(\$0)	\$616,249	PLANNING & DEVELOPMENT	\$241,000
\$33,265,155	\$82,075,483	\$200,000	\$82,075,483	LAND & WATER RESOURCES	\$20,090,000
\$131,274,625	\$0	\$0	\$7,558,588	DEBT SERVICE	\$0
\$400,000	\$0	\$0	\$0	LIBRARY	\$0
\$20,688,864	\$42,250,918	\$20,891	\$43,043,346	HIGHWAY & TRANSPORTATION	\$18,485,000
\$3,378,456	\$23,984,290	\$126,201	\$23,984,290	DANE COUNTY HENRY VILAS ZOO	\$375,000
\$0	\$0	\$0	\$0	EXTENSION	\$0
\$3,012,860	\$3,250,000	(\$0)	\$3,250,000	AIRPORT	\$0
\$68,000	\$495,463	\$111,263	\$495,463	LAND INFORMATION OFFICE	\$384,000
\$338,996	\$0	(\$0)	\$687,448	SOLID WASTE	\$0
\$2,456,008	\$11,840,142	(\$263,243)	\$11,840,142	ALLIANT ENERGY CENTER	\$9,500,000
\$364,331,727	\$382,241,579	\$206,246	\$391,297,005	GRAND TOTAL	\$86,851,152

COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy		Highway	Bridge Aid	Library	Public Health
				Center Operating	Debt Service				
Beginning Fund Balance	57,300,156	93,607	1,719,583	-	4,666,300	19,558,592	-	(16,997)	-
Amount Used for Levy Reduction Reserve for Human Services	16,727,094	11,361,956	-	-	13,983,033	-	-	54,143	-
Reserve for Carryforwards	6,487,928	(5,495,089)	-	81,176	-	(3,362,047)	349,593	74,989	-
Reserve for Encumbrances	820,757	5,978,705	-	52,826	-	3,194,404	-	374	-
2023 Levy for 2024 Budget	169,587,254	-	-	-	63,019,907	1,898,111	489,940	6,760,910	12,797,870
2024 Estimated Revenues**	177,663,771	188,590,295	20,259,191	9,503,356	12,811,068	35,737,239	500	877,216	-
2024 Estimated Expenditures**	(267,478,975)	(284,178,880)	(29,902,671)	(10,214,959)	(77,210,259)	(35,611,440)	(840,033)	(7,660,152)	(12,797,870)
2024 AEC Support	(577,601)	-	-	577,601	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Estimated Jail Assessments	(409,011)	-	-	-	409,011	-	-	-	-
2024 Operating Transfers	(104,007,039)	94,363,559	9,643,480	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	57,850,442	42,264,418	1,719,583	-	17,679,060	21,414,859	-	90,483	-
2025 Budgeted Reserve***	57,850,442	-	1,719,583	-	904,761	21,414,859	-	83,072	-
2025 Available for Levy Reduction	-	42,264,418	-	-	16,774,299	-	-	7,411	-
2025 Budgeted Revenues**	76,748,878	165,273,507	18,985,758	9,417,500	4,848,787	33,764,072	500	1,195,753	-
2025 Budgeted Expenditures**	(260,299,488)	(275,130,239)	(31,509,910)	(11,564,780)	(87,020,641)	(36,534,143)	(838,150)	(8,307,240)	(13,454,934)
2025 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 AEC Support	(2,147,280)	-	-	2,147,280	-	-	-	-	-
2025 Transfer from Methane Fund	512,567	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(80,116,466)	67,592,314	12,524,152	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	265,745,689	-	-	-	64,953,655	2,770,071	837,650	7,104,076	13,454,934
Gross County Tax Rate - Total Budget	2.63	-	-	-	0.64	0.03	0.01	0.07	0.13
2025 County Sales Tax Applied	90,344,898	-	-	-	-	-	-	-	-
2025 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2025 Budget	173,554,121	-	-	-	64,953,655	2,770,071	837,650	7,104,076	13,454,934
Net Tax Rate for 2025 Budget	\$ 1.72	\$ -	\$ -	\$ -	\$ 0.64	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.13

Equalized Valuation

***Reserve Calculation

Fund Expenditures	578,504,417	8,307,240
Percent Reserved	10.00%	1.00%
Budgeted Reserve	\$ 57,850,442	\$ 83,072

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	20,941	-	3,171,547	-	627,255	87,140,984
Amount Used for Levy Reduction Reserve for Human Services	-	-	-	-	-	42,126,226
Reserve for Carryforwards	(101,788)	11,635,118	152,894,443	259,042	(992,675)	31,550,265
Reserve for Encumbrances	101,788	11,252,858	33,603,574	2,000	535,019	161,830,690
2023 Levy for 2024 Budget	-	-	-	-	-	55,542,305
2024 Estimated Revenues**	-	27,876,925	311,796,361	10,002,000	35,468,000	254,553,992
2024 Estimated Expenditures**	-	(50,764,901)	(498,294,378)	(10,263,042)	(35,010,344)	830,585,922
2024 AEC Support	-	-	-	-	-	(1,320,227,904)
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Estimated Jail Assessments	-	-	-	-	-	-
2024 Operating Transfers	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	20,941	-	3,171,547	-	627,255	144,838,588
2025 Budgeted Reserve***	20,941	-	3,171,547	-	627,255	85,792,460
2025 Available for Levy Reduction	-	-	-	-	-	59,046,128
2025 Budgeted Revenues**	-	18,485,000	56,774,152	10,002,000	1,266,000	396,761,907
2025 Budgeted Expenditures**	-	(18,485,000)	(56,774,152)	(10,002,000)	(1,266,000)	(811,186,677)
2025 Jail Assessments	-	-	-	-	-	-
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	512,567
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	354,866,075
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2025 County Sales Tax Applied	-	-	-	-	-	90,344,898
2025 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2025 Budget	-	-	-	-	-	262,674,507
Net Tax Rate for 2025 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.60
Equalized Valuation						101,162,252,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	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	365,857,705	(10,557,055)	18,548,197	(1,193,234)	2,814,342	2,205,740	4	1,332,650	3	923,736	(8,959)	(26,992)	-	1,680,448	(3,550,268)	378,026,317
2024 Estimated Revenues	46,825,991	18,129,306	13,256,095	2,150,946	3,965,105	6,813,367	1,143,101	1,133,299	42,470	14,700	3,146,011	3,578,113	-	2,728,106	3,189,465	106,116,075
2024 Estimated Expenditures	(43,602,984)	(19,872,084)	(13,254,482)	(2,081,697)	(4,065,105)	(6,693,469)	(1,143,105)	(1,499,130)	(42,470)	(938,436)	(3,137,052)	(3,551,121)	-	(2,728,106)	(3,189,465)	(105,798,706)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	369,080,712	(12,299,833)	16,813,702	(1,123,985)	2,714,342	2,325,638	-	966,819	3	-	-	-	-	1,680,448	(3,550,268)	376,607,578
2025 Budgeted Revenues	45,532,600	18,269,424	11,812,000	2,099,200	1,796,438	6,812,930	1,277,911	1,016,100	42,100	14,700	1,041,004	601,804	-	2,602,500	3,249,000	96,167,711
2025 Budgeted Expenditures	(36,894,114)	(18,810,103)	(11,299,433)	(2,099,200)	(1,796,438)	(6,973,456)	(1,277,911)	(1,273,795)	(42,100)	(14,700)	(1,041,004)	(601,804)	-	(2,602,500)	(3,249,000)	(87,975,558)
2025 Equity Transfer to General Fund	-	-	(512,567)	-	-	-	-	-	-	-	-	-	-	-	-	(512,567)
Estimated 2025 Ending Equity	377,719,198	(12,840,512)	16,813,702	(1,123,985)	2,714,342	2,165,112	-	709,124	3	-	-	-	-	1,680,448	(3,550,268)	384,287,164

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 OPERATING BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2024 Adopted vs. 2025 Requested Budget	
				Amount Change	% Change
\$714,932,492 (\$365,544,827)	\$789,298,454 (\$406,331,915)	Total Budgeted Expenditures All Funds All Programs	\$812,311,083	\$23,012,629	2.92%
		Total Budgeted Revenues All Funds All Programs	(\$406,078,466)	\$253,449	-0.06%
\$349,387,665	\$382,966,539	Total Budget All Funds All Programs	\$406,232,617	\$23,266,078	6.08%
\$95,326,736 (\$97,420,451)	\$90,521,242 (\$98,162,597)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,591,558	(\$2,929,684)	-3.24%
		Budgeted Revenues - Non-GPR Supported Programs	(\$95,783,711)	\$2,378,886	-2.42%
(\$2,093,715)	(\$7,641,355)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$550,798)	7.21%
\$619,605,756 (\$268,124,376)	\$698,777,212 (\$308,169,318)	Budgeted Expenditures - GPR Supported Programs	\$724,719,525	\$25,942,313	3.71%
		Budgeted Program Revenues - GPR Supported Programs	(\$310,294,755)	(\$2,125,437)	0.69%
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$23,816,876	6.10%
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction	(\$59,046,128)	(\$16,919,902)	40.16%
		Fund Adjustments	(\$512,567)	\$1,223,541	-70.48%
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$8,120,515	2.34%
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	(\$0.21)	-5.60%
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$0	0.00%
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$8,120,515	3.17%
\$2.70	\$2.75	Net County Tax Rate	\$2.61	(\$0.13)	-4.83%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$8,120,515	3.19%
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	(\$0.13)	-4.76%
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$347,710	70.97%
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$343,166	5.08%
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$7,429,639	3.00%
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$7,846,358,000	8.41%

Table 2 - Tax Levy History

COUNTY OF DANE
2025 CAPITAL BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2024 Adopted vs. 2025 Requested Budget	
				Amount Change	% Change
\$138,328,300	\$179,216,700	Total Budgeted Expenditures All Funds All Programs	\$86,851,152	(\$92,365,548)	-51.54%
(\$138,328,300)	(\$182,503,600)	Total Budgeted Revenues All Funds All Programs	(\$86,851,152)	\$95,652,448	-52.41%
\$0	(\$3,286,900)	Total Budget All Funds All Programs	\$0	\$3,286,900	-100.00%
\$0	\$376,200	Budgeted Expenditures - Non-GPR Supported Programs	\$384,000	\$7,800	2.07%
\$0	(\$3,663,100)	Budgeted Revenues - Non-GPR Supported Programs	(\$384,000)	\$3,279,100	-89.52%
\$0	(\$3,286,900)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$3,286,900	-100.00%
\$138,328,300	\$178,840,500	Budgeted Expenditures - GPR Supported Programs	\$86,467,152	(\$92,373,348)	-51.65%
(\$138,328,300)	(\$178,840,500)	Budgeted Program Revenues - GPR Supported Programs	(\$86,467,152)	\$92,373,348	-51.65%
\$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	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%
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$7,846,358,000	8.41%

Table 2 - Tax Levy History

COUNTY OF DANE
2025 BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2024 Adopted vs. 2025 Requested Budget	
				Amount Change	% Change
\$853,260,792	\$968,515,154	Total Budgeted Expenditures All Funds All Programs	\$899,162,235	(\$69,352,919)	-7.16%
(\$503,873,127)	(\$588,835,515)	Total Budgeted Revenues All Funds All Programs	(\$492,929,618)	\$95,905,897	-16.29%
\$349,387,665	\$379,679,639	Total Budget All Funds All Programs	\$406,232,617	\$26,552,978	6.99%
\$95,326,736	\$90,897,442	Budgeted Expenditures - Non-GPR Supported Programs	\$87,975,558	(\$2,921,884)	-3.21%
(\$97,420,451)	(\$101,825,697)	Budgeted Revenues - Non-GPR Supported Programs	(\$96,167,711)	\$5,657,986	-5.56%
(\$2,093,715)	(\$10,928,255)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	\$2,736,102	-25.04%
\$757,934,056	\$877,617,712	Budgeted Expenditures - GPR Supported Programs	\$811,186,677	(\$66,431,035)	-7.57%
(\$406,452,676)	(\$487,009,818)	Budgeted Program Revenues - GPR Supported Programs	(\$396,761,907)	\$90,247,911	-18.53%
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$23,816,876	6.10%
(\$39,639,689)	(\$42,126,226)	Amount Projected to be Available for Levy Reduction	(\$59,046,128)	(\$16,919,902)	40.16%
(\$612,128)	(\$1,736,108)	Fund Adjustments	(\$512,567)	\$1,223,541	-70.48%
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$8,120,515	2.34%
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	(\$0.21)	-5.54%
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$0	0.00%
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$8,120,515	3.17%
\$2.70	\$2.75	Net County Tax Rate	\$2.61	(\$0.14)	-5.01%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$8,120,515	3.19%
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	(\$0.13)	-4.69%
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$347,710	70.97%
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$343,166	5.08%
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$7,429,639	3.00%
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$7,846,358,000	8.41%

Table 2 - Tax Levy History

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2025	2026	2027	2028	2029
<u>General Government</u>					
LEGISLATIVE SERVICES	2,080,648	2,125,763	2,175,832	2,229,261	2,293,706
EXECUTIVE	2,753,593	2,833,733	2,934,254	3,050,712	3,180,371
OFFICE FOR EQUITY & INCLUSION	1,667,784	1,711,240	1,767,249	1,819,101	1,874,701
COUNTY CLERK	1,274,300	1,310,490	1,354,922	1,402,205	1,462,700
ADMINISTRATION-GENERAL OPERATI	18,683,201	19,168,638	19,701,761	20,236,582	20,917,051
ADMINISTRATION-FACILITIES MGMT	11,520,200	11,812,737	12,174,442	12,556,970	13,006,016
TREASURER	1,429,485	1,451,771	1,479,166	1,506,315	1,539,662
CORP COUNSEL-GENERAL OPERATIO	12,800,653	13,320,672	13,914,279	14,518,249	15,260,620
REGISTER OF DEEDS	1,960,790	2,024,381	2,090,991	2,167,332	2,261,601
PRINTING & SERVICES	2,099,200	2,143,200	2,195,030	2,254,174	2,316,723
CONSOLIDATED FOOD SERVICE	6,973,456	7,180,196	7,414,070	7,650,899	7,918,863
LIABILITY INSURANCE PRGRM FUND	3,249,000	3,249,000	3,249,000	3,249,000	3,249,000
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
OPIATE SETTLEMENT FUND	1,796,438	1,796,438	1,796,438	1,796,438	1,796,438
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	71,426,848	73,271,196	75,395,254	77,589,991	80,235,188

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2025	2026	2027	2028	2029
<u><i>Public Safety & Criminal Justice</i></u>					
<i>OFFICE OF CRIMNL JUSTCE REFORM</i>	1,176,990	1,217,771	1,262,965	1,307,728	1,350,599
<i>PRETRIAL SERVICES</i>	1,424,200	1,480,077	1,544,953	1,597,669	1,649,570
<i>CLERK OF COURTS-GEN OPERATIONS</i>	17,127,977	17,666,383	18,284,097	18,906,807	19,661,915
<i>FAMILY COURT SERVICES</i>	1,517,600	1,579,944	1,631,873	1,686,903	1,760,338
<i>MEDICAL EXAMINER</i>	5,114,995	5,234,171	5,364,499	5,480,281	5,638,014
<i>DISTRICT ATTORNEY</i>	10,637,942	10,987,978	11,367,488	11,747,547	12,229,990
<i>SHERIFF</i>	112,202,983	115,444,445	119,131,315	123,014,763	127,685,469
<i>PUBLIC SAFETY COMMUNICATIONS</i>	15,441,845	15,966,863	16,568,830	17,202,831	17,921,080
<i>DANECOM</i>	1,277,911	1,292,245	1,308,710	1,327,685	1,345,270
<i>EMERGENCY MGMT-GEN OPERATION</i>	2,419,185	2,503,878	2,595,569	2,695,025	2,807,344
<i>JUVENILE COURT PROGRAM</i>	5,178,888	5,328,099	5,504,686	5,689,317	5,916,236
	<i>173,520,516</i>	<i>178,701,854</i>	<i>184,564,984</i>	<i>190,656,557</i>	<i>197,965,824</i>
<u><i>Health & Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	31,509,910	32,291,219	33,180,792	34,077,954	35,195,049
<i>VETERANS SERVICES</i>	1,172,700	1,206,685	1,254,161	1,290,713	1,338,742
<i>BOARD OF HEALTH-MADISON/DANE</i>	13,454,934	13,735,086	14,053,139	14,346,160	14,536,216
<i>HUMAN SERVICES DEPARTMENT</i>	275,130,239	280,466,445	286,270,991	292,111,444	298,683,615
	<i>321,267,783</i>	<i>327,699,435</i>	<i>334,759,083</i>	<i>341,826,271</i>	<i>349,753,623</i>

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2025	2026	2027	2028	2029
<i>Conservation & Economic Development</i>					
<i>PLANNING & DEVELOPMENT</i>	5,188,172	5,320,712	5,476,651	5,637,733	5,841,893
<i>CDBG BUSINESS LOAN FUND</i>	42,100	42,100	42,100	42,100	42,100
<i>COMMERCE REVOLVING</i>	14,700	14,700	14,700	14,700	14,700
<i>CDBG HOUSING LOAN FUND</i>	1,041,004	1,041,004	1,041,004	1,041,004	1,041,004
<i>HOME LOAN FUND</i>	601,804	601,804	601,804	601,804	601,804
<i>LAND INFORMATION OFFICE</i>	889,795	906,909	928,362	951,341	982,103
<i>DEPARTMENT OF WASTE & RENEWAB</i>	18,810,103	17,832,536	18,243,750	18,531,518	10,029,543
<i>METHANE GAS OPERATIONS</i>	11,299,433	11,082,275	11,981,296	11,408,251	11,034,244
<i>LAND & WATER RESOURCES</i>	2,330,260	2,384,470	2,443,751	2,510,819	2,601,361
	40,217,371	39,226,510	40,773,419	40,739,270	32,188,752

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2025	2026	2027	2028	2029
<u><i>Culture, Education & Recreation</i></u>					
<i>CONVENTION & VISITORS BUREAU</i>	312,100	315,221	318,373	321,557	324,772
<i>LIBRARY</i>	8,307,240	8,415,310	8,525,859	8,628,069	8,741,972
<i>ALLIANT ENERGY CENTER DANE CO</i>	11,564,780	11,723,717	11,916,895	12,116,216	12,333,558
<i>AEC COUNTY SUBSIDIZED</i>	104,122	105,163	106,215	107,277	108,350
<i>HENRY VILAS ZOO</i>	7,577,155	7,780,660	8,001,688	8,246,172	8,540,114
<i>LAND & WATER RESOURCES</i>	13,262,897	13,658,105	14,121,909	14,593,936	15,167,097
<i>EXTENSION</i>	1,603,636	1,632,832	1,665,577	1,695,857	1,729,934
<i>DANE COUNTY HISTORICAL SOCIETY</i>	14,967	15,117	15,268	15,421	15,575
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	<i>42,754,897</i>	<i>43,654,125</i>	<i>44,679,784</i>	<i>45,732,505</i>	<i>46,969,371</i>
<u><i>Public Works</i></u>					
<i>ADMINISTRATION-GENERAL OPERATI</i>	1,434,220	1,469,313	1,514,484	1,558,989	1,621,307
<i>HIGHWAY</i>	36,534,143	37,449,321	38,470,633	39,539,599	40,802,610
<i>BRIDGE AID</i>	838,150	846,531	854,996	863,546	872,181
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	402,400	410,465	420,590	431,282	444,955
<i>AIRPORT</i>	36,894,114	37,312,622	38,161,540	38,982,817	39,970,709
	<i>76,103,027</i>	<i>77,488,251</i>	<i>79,422,243</i>	<i>81,376,233</i>	<i>83,711,762</i>

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2025	2026	2027	2028	2029
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	87,020,641	87,890,846	88,769,752	89,657,448	90,554,017
	<i>87,020,641</i>	<i>87,890,846</i>	<i>88,769,752</i>	<i>89,657,448</i>	<i>90,554,017</i>
TOTAL EXPENDITURES	812,311,083	827,932,216	848,364,520	867,578,274	881,378,537

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2025	2026	2027	2028	2029
<u>General Government</u>					
LEGISLATIVE SERVICES	3,000	3,030	3,060	3,091	3,122
EXECUTIVE	175,184	176,936	178,706	180,492	182,296
COUNTY CLERK	344,700	348,147	351,627	355,142	358,693
ADMINISTRATION-GENERAL OPERATI	1,919,074	1,938,265	1,957,647	1,977,221	1,996,994
ADMINISTRATION-FACILITIES MGMT	4,655,800	4,872,251	5,040,400	5,222,513	5,412,523
TREASURER	12,356,967	12,361,274	12,365,623	12,370,017	12,374,454
CORP COUNSEL-GENERAL OPERATIO	7,597,243	7,673,216	7,749,950	7,827,449	7,905,722
REGISTER OF DEEDS	4,453,300	4,497,833	4,542,812	4,588,241	4,634,123
PRINTING & SERVICES	2,099,200	2,120,191	2,141,391	2,162,803	2,184,429
CONSOLIDATED FOOD SERVICE	6,812,930	7,051,383	7,298,181	7,553,617	7,817,994
LIABILITY INSURANCE PROGRAM FUN	3,249,000	3,249,000	3,249,000	3,249,000	3,249,000
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	101,611,728	103,531,295	105,488,124	107,482,954	109,516,533
OPIATE SETTLEMENT FUND	1,796,438	1,796,438	1,796,438	1,796,438	1,796,438
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	149,729,064	152,273,759	154,817,459	157,423,478	160,086,821

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2025	2026	2027	2028	2029
<u>Public Safety & Criminal Justice</u>					
OFFICE OF CRIMNL JUSTCE REFORM	107,900	108,979	110,069	111,170	112,282
CLERK OF COURTS-GEN OPERATIONS	6,868,200	6,936,882	7,006,249	7,076,311	7,147,073
FAMILY COURT SERVICES	375,200	378,952	382,740	386,568	390,433
MEDICAL EXAMINER	1,751,377	1,768,891	1,786,579	1,804,444	1,822,488
DISTRICT ATTORNEY	1,400,331	1,414,333	1,428,476	1,442,761	1,457,189
SHERIFF	14,537,435	14,682,810	14,829,632	14,977,928	15,127,712
PUBLIC SAFETY COMMUNICATIONS	68,600	69,286	69,979	70,679	71,386
DANECOM	1,277,911	1,279,249	1,289,738	1,303,152	1,318,756
EMERGENCY MGMT-GEN OPERATIONS	596,062	602,023	608,044	614,125	620,265
JUVENILE COURT PROGRAM	247,000	249,470	251,965	254,485	257,030
	27,230,016	27,490,875	27,763,471	28,041,623	28,324,614
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	18,985,758	19,175,615	19,367,371	19,561,045	19,756,655
VETERANS SERVICES	19,575	19,771	19,969	20,168	20,369
HUMAN SERVICES DEPARTMENT	165,273,507	166,926,241	168,595,503	170,281,446	171,984,260
	184,278,840	186,121,627	187,982,843	189,862,659	191,761,284

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2025	2026	2027	2028	2029
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	669,145	675,836	682,593	689,418	696,311
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	1,041,004	1,041,004	1,041,004	1,041,004	1,041,004
HOME LOAN FUND	601,804	601,804	601,804	601,804	601,804
LAND INFORMATION OFFICE	632,100	632,100	632,100	632,100	632,100
DEPARTMENT OF WASTE & RENEWAB	18,269,424	19,109,449	19,963,453	22,356,531	21,349,679
METHANE GAS OPERATIONS	11,812,000	11,943,100	11,966,893	11,991,400	12,016,642
LAND & WATER RESOURCES	1,225,690	1,237,947	1,250,325	1,262,828	1,275,456
	34,307,967	35,298,040	36,194,972	38,631,885	37,669,796
<u>Culture, Education & Recreation</u>					
LIBRARY	1,195,753	1,207,711	1,219,789	1,231,987	1,244,307
ALLIANT ENERGY CENTER DANE CO	9,417,500	9,417,500	9,417,500	9,417,500	9,417,500
HENRY VILAS ZOO	3,157,083	3,188,653	3,220,541	3,252,746	3,285,274
LAND & WATER RESOURCES	3,351,152	3,384,664	3,418,507	3,452,692	3,487,221
EXTENSION	87,100	87,971	88,851	89,740	90,638
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	17,216,588	17,294,499	17,373,188	17,452,665	17,532,940

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2025	2026	2027	2028	2029
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	404,000	408,040	412,120	416,241	420,404
HIGHWAY	33,764,072	33,460,838	33,897,407	34,385,485	34,894,098
BRIDGE AID	500	505	510	515	520
HIGHWAY GENERAL FUND PROGRAMS	957,600	967,176	976,847	986,615	996,481
AIRPORT	45,532,600	45,016,495	46,385,225	47,798,439	49,257,614
	80,658,772	79,853,054	81,672,109	83,587,295	85,569,117
<u>Debt Service</u>					
DEBT SERVICE	4,848,787	4,897,275	4,946,248	4,995,710	5,045,667
	4,848,787	4,897,275	4,946,248	4,995,710	5,045,667
TOTAL REVENUES	498,270,034	503,229,129	510,750,290	519,995,315	525,990,239