

DANE COUNTY



Compilation of Departments'

2026 Budget Requests

September 3, 2025

COMPILATION OF DEPARTMENTS' 2026 BUDGET REQUESTS

INDEX

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DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000.00		2013 General Obligation Bonds Series 2013A \$19,835,000.00		2014 General Obligation Bonds Series 2014B \$28,455,000.00		2015 General Obligation Bonds Series 2015B \$40,960,000.00		2016 General Obligation Notes Series 2016A \$28,865,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$2,040,000.00	\$20,400.00
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	\$347,862.51		
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	\$3,790,000.00	\$412,350.00	\$9,715,000.00	\$1,692,390.68	\$15,120,000.00	\$2,408,678.20	\$17,105,000.00	\$2,462,203.21	\$2,040,000.00	\$20,400.00

YEAR OF MATURITY	2016 General Obligation Bonds Series 2016B \$1,935,000.00		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 \$15,030,000.00		2018 General Obligation Notes Series 2018A \$48,450,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00
2027	\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00
2028	\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00
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	\$1,175,000.00	\$174,717.50	\$11,380,000.00	\$272,062.50	\$4,705,000.00	\$619,762.50	\$3,300,000.00	\$85,505.00	\$14,065,000.00	\$641,325.00

DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Bonds Series 2018B \$4,865,000.00		2018 General Obligation Notes Series 2018C \$11,860,000.00		2019 General Obligation Notes Series 2019A \$56,120,000.00		2019 General Obligation Bonds Series 2019B \$20,995,000.00		2019 General Obligation Bonds Series 2019D \$34,395,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$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	\$1,845,000.00	\$81,150.00
2027	\$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	\$995,000.00	\$52,750.00
2028	\$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	\$1,020,000.00	\$32,600.00
2029	\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76	\$1,040,000.00	\$12,000.00
2030	\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76	\$40,000.00	\$1,200.00
2031	\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76	\$40,000.00	\$400.00
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	\$3,490,000.00	\$828,218.76	\$3,975,000.00	\$204,151.25	\$19,905,000.00	\$806,050.00	\$15,320,000.00	\$2,882,178.24	\$4,980,000.00	\$180,100.00

YEAR OF MATURITY	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		2021 General Obligation Bonds Series 2021B \$15,040,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$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	\$655,000.00	\$230,375.00
2027	\$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	\$670,000.00	\$220,400.00
2028	\$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	\$680,000.00	\$206,900.00
2029	\$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	\$695,000.00	\$193,150.00
2030	\$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	\$710,000.00	\$179,100.00
2031			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50	\$720,000.00	\$166,600.00
2032			\$455,000.00	\$68,809.38					\$735,000.00	\$153,850.00
2033			\$465,000.00	\$62,484.38					\$750,000.00	\$139,000.00
2034			\$470,000.00	\$55,762.50					\$765,000.00	\$123,850.00
2035			\$475,000.00	\$48,378.13					\$780,000.00	\$108,400.00
2036			\$485,000.00	\$40,578.13					\$795,000.00	\$92,650.00
2037			\$490,000.00	\$32,350.00					\$810,000.00	\$76,600.00
2038			\$500,000.00	\$23,687.50					\$830,000.00	\$60,200.00
2039			\$510,000.00	\$14,531.25					\$845,000.00	\$43,450.00
2040			\$520,000.00	\$4,875.00					\$865,000.00	\$26,350.00
2041									\$885,000.00	\$8,850.00
2042										
2043										
2044										
TOTALS	\$17,870,000.00	\$906,900.00	\$6,930,000.00	\$939,781.27	\$7,940,000.00	\$210,729.50	\$20,510,000.00	\$936,300.50	\$12,190,000.00	\$2,029,725.00

DANE COUNTY, WISCONSIN

2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	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		2022 General Obligation Bonds 2022D \$46,565,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$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	\$4,575,000.00	\$1,691,725.00
2027	\$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	\$4,810,000.00	\$1,457,100.00
2028	\$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	\$5,055,000.00	\$1,210,475.00
2029	\$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	\$5,315,000.00	\$951,225.00
2030	\$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	\$5,585,000.00	\$678,725.00
2031	\$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	\$5,870,000.00	\$392,350.00
2032			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25	\$6,140,000.00	\$122,800.00
2033					\$410,000.00	\$193,118.76				
2034					\$430,000.00	\$172,118.76				
2035					\$450,000.00	\$153,212.51				
2036					\$465,000.00	\$136,337.51				
2037					\$480,000.00	\$118,618.76				
2038					\$500,000.00	\$99,931.26				
2039					\$520,000.00	\$79,843.76				
2040					\$545,000.00	\$58,543.76				
2041					\$565,000.00	\$35,990.63				
2042					\$590,000.00	\$12,168.75				
2043										
2044										
TOTALS	\$7,190,000.00	\$294,918.75	\$49,220,000.00	\$7,367,525.00	\$7,305,000.00	\$2,918,965.78	\$10,435,000.00	\$1,464,068.75	\$37,350,000.00	\$6,504,400.00

YEAR OF MATURITY	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		2024 General Obligation Notes 2024A \$142,800,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$6,630,000.00	\$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	\$12,245,000.00	\$5,233,200.00
2027	\$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	\$12,750,000.00	\$4,733,300.00
2028	\$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	\$13,275,000.00	\$4,212,800.00
2029	\$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	\$13,810,000.00	\$3,671,100.00
2030	\$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	\$9,045,000.00	\$3,214,000.00
2031	\$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	\$9,415,000.00	\$2,844,800.00
2032	\$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	\$9,800,000.00	\$2,460,500.00
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	\$10,200,000.00	\$2,060,500.00
2034			\$7,290,000.00	\$3,803,081.26					\$10,670,000.00	\$1,589,750.00
2035			\$7,665,000.00	\$3,429,206.26					\$2,455,000.00	\$1,261,625.00
2036			\$8,060,000.00	\$3,036,081.26					\$2,580,000.00	\$1,135,750.00
2037			\$8,470,000.00	\$2,622,831.26					\$2,715,000.00	\$1,003,375.00
2038			\$8,860,000.00	\$2,233,881.26					\$2,850,000.00	\$864,250.00
2039			\$9,225,000.00	\$1,872,181.26					\$2,985,000.00	\$733,300.00
2040			\$9,595,000.00	\$1,495,781.26					\$3,105,000.00	\$611,500.00
2041			\$9,995,000.00	\$1,097,734.39					\$3,230,000.00	\$484,800.00
2042			\$10,420,000.00	\$676,675.01					\$3,365,000.00	\$352,900.00
2043			\$10,865,000.00	\$230,881.25					\$3,500,000.00	\$215,600.00
2044									\$3,640,000.00	\$72,800.00
TOTALS	\$49,035,000.00	\$8,308,350.00	\$138,065,000.00	\$81,637,734.55	\$8,655,000.00	\$1,828,656.25	\$20,210,000.00	\$3,736,775.00	\$131,635,000.00	\$36,755,850.00

**DANE COUNTY, WISCONSIN
2026 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2024 Taxable General Obligation Notes 2024B \$21,885,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2026	\$2,075,000.00	\$756,695.00	\$84,995,000.00	\$24,322,723.81
2027	\$2,160,000.00	\$671,995.00	\$83,065,000.00	\$21,434,952.56
2028	\$2,245,000.00	\$583,895.00	\$74,375,000.00	\$18,569,276.31
2029	\$2,340,000.00	\$492,195.00	\$67,315,000.00	\$15,875,545.69
2030	\$2,070,000.00	\$403,995.00	\$57,945,000.00	\$13,464,291.32
2031	\$2,155,000.00	\$319,495.00	\$54,250,000.00	\$11,316,090.68
2032	\$2,240,000.00	\$232,715.00	\$51,725,000.00	\$9,280,417.54
2033	\$2,330,000.00	\$143,017.50	\$37,660,000.00	\$7,513,986.91
2034	\$2,425,000.00	\$48,500.00	\$27,105,000.00	\$6,150,459.41
2035			\$15,065,000.00	\$5,226,556.29
2036			\$14,235,000.00	\$4,591,865.66
2037			\$14,740,000.00	\$3,954,493.78
2038			\$15,115,000.00	\$3,336,993.78
2039			\$15,370,000.00	\$2,760,171.90
2040			\$14,630,000.00	\$2,197,050.02
2041			\$14,675,000.00	\$1,627,375.02
2042			\$14,375,000.00	\$1,041,743.76
2043			\$14,365,000.00	\$446,481.25
2044			\$3,640,000.00	\$72,800.00
TOTALS	\$20,040,000.00	\$3,652,502.50	\$674,645,000.00	\$153,183,275.69

DANE COUNTY
2026 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2025 * * * * *				** 2026 **	
2024 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/25	TOTAL EST EXPENSE	AGENCY NAME	AGENCY REQUEST
GENERAL GOVERNMENT					
\$382,940	\$483,600	\$0	\$483,600	GENERAL COUNTY	\$483,600
\$1,678,919	\$2,232,288	\$799,713	\$1,970,332	COUNTY BOARD	\$2,049,475
\$2,657,805	\$4,469,315	\$1,338,881	\$4,464,027	EXECUTIVE	\$2,756,493
\$1,523,645	\$1,849,253	\$652,288	\$1,782,839	OFFICE OF EQUITY & INCLUSION	\$1,634,549
\$1,285,556	\$1,169,900	\$522,546	\$1,084,839	COUNTY CLERK	\$1,456,302
\$59,784,993	\$48,254,356	\$28,377,625	\$47,640,078	ADMINISTRATION	\$48,460,690
\$1,143,192	\$1,429,485	\$517,347	\$1,280,314	TREASURER	\$1,376,206
\$12,119,324	\$12,931,053	\$5,920,073	\$12,834,648	CORPORATION COUNSEL	\$12,920,689
\$1,776,364	\$1,960,790	\$873,809	\$1,846,569	REGISTER OF DEEDS	\$1,944,190
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$82,352,738	\$74,780,040	\$39,002,283	\$73,387,246	GENERAL GOVERNMENT	TOTL \$73,082,194
PUB SAFETY & CRIMINAL JUSTICE					
\$302,683	\$1,855,026	\$290,052	\$1,750,380	OFFICE FOR CRIMINAL JUSTICE REFORM	\$1,174,718
\$1,375,610	\$1,424,300	\$668,176	\$1,450,388	PRETRIAL SERVICES	\$1,402,128
\$16,621,658	\$17,126,856	\$7,997,256	\$16,895,359	CLERK OF COURTS	\$17,738,622
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,395,829	\$1,518,281	\$653,213	\$1,447,146	FAMILY COURT SERVICES	\$1,496,400
\$4,513,088	\$5,119,347	\$2,135,233	\$4,837,586	MEDICAL EXAMINER	\$5,227,563
\$10,826,457	\$11,243,995	\$5,414,920	\$11,627,847	DISTRICT ATTORNEY	\$11,227,619
\$112,546,676	\$114,552,543	\$51,172,689	\$116,831,633	SHERIFF	\$116,559,483
\$15,218,120	\$16,723,559	\$7,873,320	\$16,930,134	PUBLIC SAFETY COMMUNICATIONS	\$16,593,142
\$3,052,537	\$2,562,580	\$1,115,853	\$2,724,042	EMERGENCY MANAGEMENT	\$2,502,205
\$5,497,777	\$5,468,370	\$2,588,975	\$5,747,185	JUVENILE COURT PROGRAM	\$5,316,904
\$171,350,435	\$177,594,858	\$79,909,686	\$180,241,700	PUB SAFETY & CRIMINAL JUSTICE	TOTL \$179,238,784
HEALTH & HUMAN SERVICES					
\$12,797,870	\$13,540,634	\$13,794,472	\$13,540,634	BOARD OF HEALTH-MADISON/DANE	\$12,962,960
\$296,741,368	\$322,344,469	\$137,370,274	\$315,724,964	HUMAN SERVICES DEPARTMENT	\$311,407,554
\$1,127,245	\$1,367,590	\$588,028	\$1,354,454	VETERANS SERVICE OFFICE	\$1,319,900
\$310,666,483	\$337,252,693	\$151,752,774	\$330,620,052	HEALTH & HUMAN SERVICES	TOTL \$325,690,414

DANE COUNTY
2026 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2025 * * * * *						** 2026 **
2024 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/25	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV		
\$7,877,794	\$21,810,278	\$2,712,197	\$21,629,642	PLANNING & DEVELOPMENT		\$7,044,132
\$2,343,569	\$2,798,009	\$1,012,618	\$2,666,328	LAND & WATER RESOURCES		\$2,371,737
\$906,232	\$947,509	\$492,057	\$948,072	LAND INFORMATION OFFICE		\$971,809
\$28,880,291	\$30,371,783	\$18,538,487	\$29,983,214	SOLID WASTE		\$29,586,431
\$40,007,886	\$55,927,579	\$22,755,360	\$55,227,256	CONSERVATION & ECONOMIC DEV	TOTL	\$39,974,109
				CULTURE, EDUC & RECREATION		
\$412,364	\$503,103	\$219,254	\$503,303	MISCELLANEOUS APPROPRIATIONS		\$418,089
\$14,463,060	\$15,440,891	\$6,584,770	\$15,691,750	LAND & WATER RESOURCES		\$13,365,589
\$7,479,031	\$8,404,129	\$7,276,544	\$8,307,880	LIBRARY		\$8,651,017
\$7,875,931	\$8,169,496	\$3,495,832	\$8,505,401	DANE COUNTY HENRY VILAS ZOO		\$7,595,230
\$1,702,508	\$2,022,385	\$413,014	\$1,968,540	EXTENSION		\$1,625,247
\$10,428,852	\$11,830,139	\$4,961,951	\$11,608,860	ALLIANT ENERGY CENTER		\$11,792,209
\$42,361,746	\$46,370,144	\$22,951,365	\$46,585,734	CULTURE, EDUC & RECREATION		\$43,447,381
				PUBLIC WORKS		
\$1,305,735	\$1,806,520	\$794,968	\$1,734,273	ADMINISTRATION		\$1,631,620
\$42,908,786	\$38,694,435	\$21,669,037	\$39,661,506	HIGHWAY & TRANSPORTATION		\$36,957,088
\$54,969,104	\$46,322,621	\$21,333,938	\$45,622,111	AIRPORT		\$43,391,874
\$99,183,626	\$86,823,576	\$43,797,943	\$87,017,890	PUBLIC WORKS		\$81,980,582
				DEBT SERVICE		
\$82,599,553	\$85,639,810	\$75,824,948	\$90,298,367	DEBT SERVICE		\$88,242,723
\$82,599,553	\$85,639,810	\$75,824,948	\$90,298,367	DEBT SERVICE		\$88,242,723
\$828,522,467	\$864,388,700	\$435,994,358	\$863,378,245	GRAND TOTAL		\$831,656,186

DANE COUNTY
2026 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2025 * * * * *					** 2026 **
2024 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/25	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST
\$100,694,274	\$100,703,992	\$30,583,494	\$100,895,633	GENERAL COUNTY	\$100,703,992
\$3,179	\$3,000	\$3,000	\$3,000	COUNTY BOARD	\$3,000
\$12,449	\$423,898	\$0	\$423,898	OFFICE FOR CRIMINAL JUSTICE REFORM	\$107,900
\$202,191	\$1,472,943	\$107,700	\$1,545,413	EXECUTIVE	\$242,684
\$39	\$40,950	\$0	\$40,950	OFFICE OF EQUITY & INCLUSION	\$0
\$525,944	\$344,700	\$318,954	\$435,806	COUNTY CLERK	\$422,700
\$39,701,418	\$25,455,237	\$12,423,414	\$25,691,242	ADMINISTRATION	\$25,634,193
\$13,657,290	\$12,356,967	\$7,708,987	\$12,955,647	TREASURER	\$12,356,967
\$7,841,789	\$7,596,943	\$1,815,314	\$7,601,884	CORPORATION COUNSEL	\$7,607,277
\$4,654,102	\$4,453,300	\$2,347,174	\$4,807,815	REGISTER OF DEEDS	\$4,489,432
\$6,659,663	\$6,868,200	\$2,739,617	\$6,435,754	CLERK OF COURTS	\$7,517,445
\$0	\$0	\$0	\$0	MISCELLANEOUS CRIMINAL JUSTICE	\$0
\$340,098	\$375,200	\$144,464	\$333,872	FAMILY COURT SERVICES	\$375,200
\$1,784,271	\$1,751,377	\$674,115	\$1,704,872	MEDICAL EXAMINER	\$1,870,202
\$1,699,572	\$1,518,324	\$109,683	\$1,021,095	DISTRICT ATTORNEY	\$1,006,931
\$18,556,340	\$17,420,396	\$3,958,512	\$17,531,381	SHERIFF	\$16,945,171
\$1,222,502	\$1,346,611	\$36,608	\$1,391,314	PUBLIC SAFETY COMMUNICATIONS	\$1,331,185
\$1,223,984	\$612,025	\$104,294	\$690,893	EMERGENCY MANAGEMENT	\$592,974
\$200,270	\$247,000	\$67,083	\$182,418	JUVENILE COURT PROGRAM	\$246,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$209,385,907	\$203,623,485	\$81,904,491	\$209,571,574	HUMAN SERVICES DEPARTMENT	\$195,165,105
\$20,278	\$19,575	\$18,029	\$19,754	VETERANS SERVICE OFFICE	\$21,384
\$3,669,865	\$16,551,949	\$510,060	\$16,521,334	PLANNING & DEVELOPMENT	\$2,583,032
\$5,443,431	\$5,890,968	\$2,397,116	\$6,119,274	LAND & WATER RESOURCES	\$4,661,902
\$12,938,264	\$4,848,787	\$8,134,927	\$10,527,709	DEBT SERVICE	\$4,848,787
\$848,219	\$1,195,753	\$1,039,149	\$1,215,315	LIBRARY	\$1,685,816
\$34,752,508	\$33,766,472	\$16,386,500	\$35,976,207	HIGHWAY & TRANSPORTATION	\$34,038,972
\$3,238,601	\$3,288,733	\$1,260,371	\$3,449,023	DANE COUNTY HENRY VILAS ZOO	\$3,269,198
\$241,045	\$201,777	\$174,406	\$275,858	EXTENSION	\$121,600
\$65,166,479	\$46,032,600	\$18,393,964	\$46,101,676	AIRPORT	\$50,772,100
\$578,012	\$681,000	\$292,140	\$604,156	LAND INFORMATION OFFICE	\$552,100
\$31,994,645	\$30,312,641	\$10,287,774	\$30,370,605	SOLID WASTE	\$29,577,924
\$9,484,110	\$9,417,500	\$5,875,484	\$9,801,697	ALLIANT ENERGY CENTER	\$10,794,277
\$576,740,737	\$538,822,304	\$209,816,824	\$554,247,069	GRAND TOTAL	\$519,545,450

DANE COUNTY
2026 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2025 * * * * *				** 2026 **	
2024 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/25	TOTAL EST EXPENSE	AGENCY NAME	AGENCY REQUEST
GENERAL GOVERNMENT					
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$2,163	\$407,944	\$1,034	\$407,944	COUNTY BOARD	\$0
\$0	\$10,000	\$0	\$10,000	EXECUTIVE	\$0
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$459,359	\$13,608,193	\$84,892	\$13,608,193	COUNTY CLERK	\$8,800,000
\$15,965,953	\$52,176,110	\$6,464,400	\$52,176,109	ADMINISTRATION	\$8,037,000
\$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
\$16,427,475	\$66,202,246	\$6,550,326	\$66,202,245	GENERAL GOVERNMENT	TOTL \$16,837,000
PUB SAFETY & CRIMINAL JUSTICE					
\$5,195	\$3,623	\$0	\$3,623	OFFICE FOR CRIMINAL JUSTICE REFORM	\$0
\$0	\$0	\$0	\$0	PRETRIAL SERVICES	\$0
\$0	\$2,300,000	\$0	\$2,300,000	CLERK OF COURTS	\$0
\$21,500	\$51,500	\$0	\$51,500	FAMILY COURT SERVICES	\$0
\$703,015	\$373,584	\$171,703	\$373,584	MEDICAL EXAMINER	\$0
\$165,906	\$4,515,664	\$36,041	\$4,515,664	DISTRICT ATTORNEY	\$2,042,100
\$36,628,202	\$185,193,659	\$18,966,344	\$185,193,659	SHERIFF	\$2,539,600
\$1,096,272	\$40,871,204	\$664,208	\$40,871,204	PUBLIC SAFETY COMMUNICATIONS	\$1,876,300
\$475,384	\$198,041	\$19,381	\$198,041	EMERGENCY MANAGEMENT	\$0
\$69,694	\$226,510	\$40,470	\$226,510	JUVENILE COURT PROGRAM	\$117,300
\$39,165,169	\$233,733,787	\$19,898,147	\$233,733,787	PUB SAFETY & CRIMINAL JUSTICE	TOTL \$6,575,300
HEALTH & HUMAN SERVICES					
\$0	\$8,500,000	\$0	\$8,500,000	BOARD OF HEALTH-MADISON/DANE	\$0
\$7,993,157	\$91,263,899	\$3,788,714	\$91,263,899	HUMAN SERVICES DEPARTMENT	\$260,000
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$7,993,157	\$99,763,899	\$3,788,714	\$99,763,899	HEALTH & HUMAN SERVICES	TOTL \$260,000

DANE COUNTY
2026 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2025 * * * * *				** 2026 **	
2024 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/25	TOTAL EST EXPENSE	AGENCY NAME	AGENCY REQUEST
CONSERVATION & ECONOMIC DEV					
\$153,504	\$1,501,748	\$71,760	\$1,501,748	PLANNING & DEVELOPMENT	\$65,000
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$306,690	\$525,905	\$56,250	\$525,905	LAND INFORMATION OFFICE	\$0
\$988,478	\$7,611,014	\$6,297,693	\$7,611,014	SOLID WASTE	\$0
\$1,448,672	\$9,638,667	\$6,425,703	\$9,638,667	CONSERVATION & ECONOMIC DEV	TOTL \$65,000
CULTURE, EDUC & RECREATION					
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$21,104,749	\$88,562,679	\$6,197,178	\$88,562,679	LAND & WATER RESOURCES	\$11,215,000
\$3,200	\$358,271	\$278,328	\$358,271	LIBRARY	\$0
\$1,118,309	\$25,571,495	\$447,188	\$25,571,495	DANE COUNTY HENRY VILAS ZOO	\$645,000
\$0	\$13,782	\$0	\$13,782	EXTENSION	\$0
\$4,244,991	\$18,514,750	\$1,791,973	\$18,514,750	ALLIANT ENERGY CENTER	\$7,250,000
\$26,471,249	\$133,020,977	\$8,714,668	\$133,020,977	CULTURE, EDUC & RECREATION	\$19,110,000
PUBLIC WORKS					
\$0	\$8,920,529	\$1,610,453	\$8,920,529	ADMINISTRATION (PARKING RAMP)	\$60,000
\$20,770,760	\$51,115,816	\$3,800,262	\$51,115,817	HIGHWAY & TRANSPORTATION	\$19,080,000
(\$14,466,668)	(\$29,500)	\$689,042	(\$29,500)	AIRPORT	\$0
\$6,304,092	\$60,006,845	\$6,099,757	\$60,006,846	PUBLIC WORKS	\$19,140,000
DEBT SERVICE					
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$97,809,815	\$602,366,421	\$51,477,314	\$602,366,421	GRAND TOTAL	\$61,987,300

DANE COUNTY
2026 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2025 * * * * *					** 2026 **
2024 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/25	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$31,082	\$0	\$0	\$0	COUNTY BOARD	\$0
\$54,907	\$106,610	\$25,869	\$132,480	EXECUTIVE	\$0
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$15,900,000	\$3,000,000	\$0	\$3,000,000	COUNTY CLERK	\$8,800,000
\$13,849,254	\$40,849,573	\$11,667	\$40,849,573	ADMINISTRATION	\$8,097,000
\$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
\$0	\$2,300,000	\$0	\$2,300,000	CLERK OF COURTS	\$0
\$43,000	\$30,000	\$0	\$30,000	FAMILY COURT SERVICES	\$0
\$786,500	\$150,000	\$0	\$150,000	MEDICAL EXAMINER	\$0
\$218,000	\$4,444,000	\$0	\$4,444,000	DISTRICT ATTORNEY	\$2,042,100
\$12,413,870	\$59,129,758	\$0	\$59,129,758	SHERIFF	\$2,539,600
\$7,334,863	\$34,267,952	\$0	\$34,267,952	PUBLIC SAFETY COMMUNICATIONS	\$1,876,300
\$0	\$484,375	\$0	\$484,375	EMERGENCY MANAGEMENT	\$0
\$15,000	\$274,860	\$0	\$274,860	JUVENILE COURT PROGRAM	\$117,300
\$0	\$8,500,000	\$0	\$8,500,000	BOARD OF HEALTH-MADISON/DANE	\$0
\$21,281,955	\$58,688,778	\$0	\$58,688,778	HUMAN SERVICES DEPARTMENT	\$260,000
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$301,125	\$671,124	\$0	\$671,124	PLANNING & DEVELOPMENT	\$65,000
\$31,397,562	\$67,287,307	(\$37,497)	\$67,287,307	LAND & WATER RESOURCES	\$11,215,000
\$8,183,850	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	LIBRARY	\$0
\$34,885,547	\$27,745,127	\$0	\$27,745,127	HIGHWAY & TRANSPORTATION	\$19,080,000
\$1,430,475	\$21,936,215	\$152,803	\$21,936,215	DANE COUNTY HENRY VILAS ZOO	\$645,000
\$0	\$0	\$0	\$0	EXTENSION	\$0
\$0	\$0	\$0	\$0	AIRPORT	\$0
\$257,163	\$416,848	\$18,000	\$426,848	LAND INFORMATION OFFICE	\$18,000
\$660,293	\$0	\$0	\$0	SOLID WASTE	\$0
\$2,561,374	\$18,362,126	\$1,940,402	\$18,362,126	ALLIANT ENERGY CENTER	\$7,250,000
\$151,605,820	\$348,644,653	\$2,111,245	\$348,680,523	GRAND TOTAL	\$62,005,300

COUNTY OF DANE
2026 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	60,926,359	140,700	733,358	-	3,805,711	13,336,654	358,020	28,175	-
Amount Used for Levy Reduction	-	41,972,832	-	-	16,916,852	-	-	7,359	-
Reserve for Human Services	-	5,640,627	-	-	-	-	-	-	-
Reserve for Carryforwards	3,371,525	(11,294,396)	-	127,519	-	(6,594,860)	358,020	84,926	-
Reserve for Encumbrances	1,423,776	11,344,120	-	25,140	-	7,421,715	-	6,766	-
2024 Levy for 2025 Budget	172,769,726	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
2025 Estimated Revenues**	174,631,731	179,284,226	30,287,348	9,801,697	10,527,709	36,269,700	500	1,215,315	-
2025 Estimated Expenditures**	(275,055,043)	(284,273,898)	(31,451,066)	(11,608,860)	(90,298,367)	(38,605,614)	(1,196,171)	(8,307,880)	(13,540,634)
2025 AEC Support	(1,654,504)	-	-	1,654,504	-	-	-	-	-
2025 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2025 Estimated Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 Operating Transfers	(78,684,256)	77,520,538	1,163,718	-	-	-	-	-	-
2025 Estimated Ending Fund Balance	59,021,522	20,334,749	733,358	-	4,826,076	14,591,839	358,019	143,985	-
2025 Budgeted Reserve***	59,021,522	-	733,358	-	790,463	14,591,839	358,019	86,510	-
2026 Available for Levy Reduction	-	20,334,749	-	-	4,035,613	-	-	57,475	-
2026 Budgeted Revenues**	82,534,036	171,071,621	24,093,484	10,794,277	4,848,787	34,038,472	500	1,685,816	-
2026 Budgeted Expenditures**	(267,015,461)	(279,109,475)	(32,298,079)	(11,792,209)	(88,242,723)	(36,416,488)	(510,000)	(8,651,017)	(12,962,960)
2026 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2026 AEC Support	(997,932)	-	-	997,932	-	-	-	-	-
2026 Transfer to Methane Fund	(2,400,494)	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(95,907,700)	87,703,105	8,204,595	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	284,231,451	-	-	-	78,914,423	2,378,016	509,500	6,907,726	12,962,960
Gross County Tax Rate - Total Budget	2.59	-	-	-	0.72	0.02	0.00	0.06	0.12
2026 County Sales Tax Applied	87,217,518	-	-	-	-	-	-	-	-
2026 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2026 Budget	195,167,263	-	-	-	78,914,423	2,378,016	509,500	6,907,726	12,962,960
Net Tax Rate for 2026 Budget	\$ 1.78	\$ -	\$ -	\$ -	\$ 0.72	\$ 0.02	\$ -	\$ 0.06	\$ 0.12
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	590,215,224								8,651,017
Percent Reserved	10.00%								1.00%
Budgeted Reserve	\$ 59,021,522								\$ 86,510

Table 1 - Tax Levy Computation

COUNTY OF DANE
2026 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
Capital Funds

Fund	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	268,136	3,354,204	372,589	-	116,804	83,440,710
Amount Used for Levy Reduction	-	-	-	-	-	58,897,043
Reserve for Human Services	-	-	-	-	-	5,640,627
Reserve for Carryforwards	219,239	18,636,780	23,520,056	7,243,211	50,170	35,722,190
Reserve for Encumbrances	(219,239)	4,837,901	188,170,611	2,000	2,004,074	215,016,864
2024 Levy for 2025 Budget	-	-	-	-	-	260,451,849
2025 Estimated Revenues**	-	27,451,134	283,944,617	9,752,000	28,516,444	791,682,421
2025 Estimated Expenditures**	-	(50,925,816)	(495,635,286)	(16,997,211)	(30,570,689)	(1,348,466,535)
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2025 Estimated Jail Assessments	-	-	-	-	-	-
2025 Operating Transfers	-	-	-	-	-	-
2025 Estimated Ending Fund Balance	268,136	3,354,203	372,587	-	116,803	104,121,277
2025 Budgeted Reserve***	268,136	3,354,203	372,587	-	116,803	79,693,440
2026 Available for Levy Reduction	-	-	-	-	-	24,427,837
2026 Budgeted Revenues**	-	19,080,000	37,299,300	5,002,000	666,000	391,114,293
2026 Budgeted Expenditures**	-	(19,080,000)	(37,299,300)	(5,002,000)	(666,000)	(799,045,712)
2026 Jail Assessments	-	-	-	-	-	-
2026 AEC Support	-	-	-	-	-	-
2026 Transfer to Methane Fund	-	-	-	-	-	(2,400,494)
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	385,904,076
Gross County Tax Rate - Total Budget	-	-	-	-	-	3.52
2026 County Sales Tax Applied	-	-	-	-	-	87,217,518
2026 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2026 Budget	-	-	-	-	-	296,839,888
Net Tax Rate for 2026 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.70

Equalized Valuation 109,786,344,600

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2026 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	390,857,708	(9,048,200)	18,666,175	(612,611)	7,669,032	2,020,013	4	954,903	(455)	973,654	(455)	-	-	1,871,904	(5,792,746)	407,558,926
2025 Estimated Revenues	46,101,676	18,534,984	11,835,621	2,219,318	1,896,438	6,475,209	1,278,011	1,031,004	42,100	14,700	11,522,835	4,312,706	-	2,708,546	3,272,024	111,245,172
2025 Estimated Expenditures	(45,592,611)	(26,241,383)	(11,352,845)	(2,114,644)	(396,438)	(6,493,275)	(1,254,562)	(1,473,977)	(42,100)	(14,700)	(11,522,835)	(4,312,706)	-	(3,136,488)	(3,329,567)	(117,278,131)
2025 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2025 Ending Equity	391,366,773	(16,754,599)	17,412,843	(507,937)	9,169,032	2,001,947	23,453	511,930	(455)	973,654	(455)	-	-	1,443,962	(5,850,289)	399,789,859
2026 Budgeted Revenues	50,772,100	21,265,924	8,312,000	2,019,100	1,896,438	6,814,030	1,262,585	570,100	42,100	14,700	1,041,004	814,283	-	2,602,500	3,945,405	101,372,269
2026 Budgeted Expenditures	(43,391,874)	(18,873,937)	(10,712,494)	(2,002,371)	(1,896,438)	(7,026,275)	(1,262,585)	(971,809)	(42,100)	(14,700)	(1,041,004)	(814,283)	-	(2,602,500)	(3,945,405)	(94,597,775)
2026 Equity Transfer From General Fund	-	-	2,400,494	-	-	-	-	-	-	-	-	-	-	-	-	2,400,494
Estimated 2026 Ending Equity	398,746,999	(14,362,612)	17,412,843	(491,208)	9,169,032	1,789,702	23,453	110,221	(455)	973,654	(455)	-	-	1,443,962	(5,850,289)	408,964,847

COUNTY OF DANE
2026 OPERATING BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2025 Adopted vs. 2026 Requested Budget	
				Amount Change	% Change
\$789,298,454 (\$406,331,915)	\$813,712,952 (\$413,306,066)	Total Budgeted Expenditures All Funds All Programs	\$831,656,187 (\$430,499,262)	\$17,943,235 (\$17,193,196)	2.21% 4.16%
\$382,966,539	\$400,406,886	Total Budget All Funds All Programs	\$401,156,925	\$750,039	0.19%
\$90,521,242 (\$98,162,597)	\$87,309,760 (\$95,884,911)	Budgeted Expenditures - Non-GPR Supported Programs	\$94,597,775 (\$101,354,269)	\$7,288,015 (\$5,469,358)	8.35% 5.70%
		Budgeted Revenues - Non-GPR Supported Programs			
(\$7,641,355)	(\$8,575,151)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$6,756,494)	\$1,818,657	-21.21%
\$698,777,212 (\$308,169,318)	\$726,403,192 (\$317,421,155)	Budgeted Expenditures - GPR Supported Programs	\$737,058,412 (\$329,144,993)	\$10,655,220 (\$11,723,838)	1.47% 3.69%
		Budgeted Program Revenues - GPR Supported Programs			
\$390,607,894	\$408,982,037	GPR Requirement Before Levy Reduction and Fund Adjustment	\$407,913,419	(\$1,068,618)	-0.26%
(\$42,126,226) (\$1,736,108)	(\$58,897,043) (\$568,957)	Amount Projected to be Available for Levy Reduction	(\$24,427,837) \$2,400,494	\$34,469,206 \$2,969,451	-58.52% -521.91%
\$346,745,560	\$349,516,037	Gross County Tax Levy	\$385,886,076	\$36,370,039	10.41%
\$4.79	\$4.18	Gross County Tax Rate	\$3.51	(\$0.67)	-15.92%
\$90,344,898	\$87,217,518	County Sales Tax Applied	\$87,217,518	\$0	0.00%
\$256,400,662	\$262,298,519	Net Tax Levy	\$298,668,558	\$36,370,039	13.87%
\$3.54	\$3.14	Net County Tax Rate	\$2.72	(\$0.42)	-13.29%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$254,553,992	\$260,451,849	Net Required County Tax Levy	\$296,821,888	\$36,370,039	13.96%
\$3.52	\$3.12	Net Required County Tax Rate	\$2.70	(\$0.42)	-13.46%
\$399,000	\$837,650	Exempt Bridge Aid Levy	\$509,500	(\$328,150)	-39.18%
\$5,535,557	\$7,109,324	Exempt Library Service Levy	\$6,907,726	(\$201,598)	-2.84%
\$248,619,435	\$252,504,875	Net Tax Levy Excluding Exempt Levies	\$289,404,662	\$36,899,787	14.61%
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$109,786,344,600	\$26,180,640,100	31.31%

Table 2 - Tax Levy History

COUNTY OF DANE
2026 CAPITAL BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2025 Adopted vs. 2026 Requested Budget	
				Amount Change	% Change
\$179,216,700 (\$182,503,600)	\$112,466,152 (\$112,466,152)	Total Budgeted Expenditures All Funds All Programs	\$61,987,300	(\$50,478,852)	-44.88%
		Total Budgeted Revenues All Funds All Programs	(\$61,987,300)	\$50,478,852	-44.88%
(\$3,286,900)	\$0	Total Budget All Funds All Programs	\$0	\$0	100.00%
\$376,200 (\$3,663,100)	\$384,000 (\$384,000)	Budgeted Expenditures - Non-GPR Supported Programs	\$0	(\$384,000)	-100.00%
		Budgeted Revenues - Non-GPR Supported Programs	(\$18,000)	\$366,000	-95.31%
(\$3,286,900)	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$18,000)	(\$18,000)	100.00%
\$178,840,500 (\$178,840,500)	\$112,082,152 (\$112,082,152)	Budgeted Expenditures - GPR Supported Programs	\$61,987,300	(\$50,094,852)	-44.69%
		Budgeted Program Revenues - GPR Supported Programs	(\$61,969,300)	\$50,112,852	-44.71%
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	100.00%
\$0 \$0	\$0 \$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
		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%
\$93,315,894	\$101,162,252,600	Equalized Valuation	\$109,786,344,600	\$8,624,092,000	8.53%

Table 2 - Tax Levy History

COUNTY OF DANE
2026 BUDGET
TAX LEVY HISTORY

2024 Adopted Budget	2025 Adopted Budget		2026 Requested Budget	2025 Adopted vs. 2026 Requested Budget	
				Amount Change	% Change
\$968,515,154 (\$588,835,515)	\$926,179,104 (\$525,772,218)	Total Budgeted Expenditures All Funds All Programs	\$893,643,487 (\$492,486,562)	(\$32,535,617)	-3.51%
		Total Budgeted Revenues All Funds All Programs		\$33,285,656	-6.33%
\$379,679,639	\$400,406,886	Total Budget All Funds All Programs	\$401,156,925	\$750,039	0.19%
\$90,897,442 (\$101,825,697)	\$87,693,760 (\$96,268,911)	Budgeted Expenditures - Non-GPR Supported Programs	\$94,597,775 (\$101,372,269)	\$6,904,015 (\$5,103,358)	7.87%
		Budgeted Revenues - Non-GPR Supported Programs			5.30%
(\$10,928,255)	(\$8,575,151)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$6,774,494)	\$1,800,657	-21.00%
\$877,617,712 (\$487,009,818)	\$838,485,344 (\$429,503,307)	Budgeted Expenditures - GPR Supported Programs	\$799,045,712 (\$391,114,293)	(\$39,439,632)	-4.70%
		Budgeted Program Revenues - GPR Supported Programs		\$38,389,014	-8.94%
\$390,607,894	\$408,982,037	GPR Requirement Before Levy Reduction and Fund Adjustment	\$407,931,419	(\$1,050,618)	-0.26%
(\$42,126,226) (\$1,736,108)	(\$58,897,043) (\$568,957)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$24,427,837) \$2,400,494	\$34,469,206 \$2,969,451	-58.52% -521.91%
\$346,745,560	\$349,516,037	Gross County Tax Levy	\$385,904,076	\$36,388,039	10.41%
\$3.72	\$3.46	Gross County Tax Rate	\$3.52	\$0.06	1.88%
\$90,344,898	\$87,217,518	County Sales Tax Applied	\$87,217,518	\$0	0.00%
\$256,400,662	\$262,298,519	Net Tax Levy	\$298,686,558	\$36,388,039	13.87%
\$2.75	\$2.59	Net County Tax Rate	\$2.72	\$0.13	4.90%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$254,553,992	\$260,451,849	Net Required County Tax Levy	\$296,839,888	\$36,388,039	13.97%
\$2.73	\$2.57	Net Required County Tax Rate	\$2.70	\$0.13	4.87%
\$489,940	\$837,650	Exempt Bridge Aid Levy	\$509,500	(\$328,150)	-39.18%
\$6,760,910	\$7,109,324	Exempt Library Service Levy	\$6,907,726	(\$201,598)	-2.84%
\$247,303,142	\$252,504,875	Net Tax Levy Excluding Exempt Levies	\$289,422,662	\$36,917,787	14.62%
\$93,315,894,600	\$101,162,252,600	Equalized Valuation	\$109,786,344,600	\$8,624,092,000	8.53%

Table 2 - Tax Levy History

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2026	2027	2028	2029	2030
<u>General Government</u>					
LEGISLATIVE SERVICES	2,049,475	2,118,637	2,192,714	2,269,230	2,350,395
EXECUTIVE	2,756,493	2,831,569	2,914,796	3,017,983	3,127,053
OFFICE FOR EQUITY & INCLUSION	1,634,549	1,682,714	1,727,682	1,777,917	1,833,511
COUNTY CLERK	1,456,302	1,489,406	1,523,848	1,566,796	1,613,415
ADMINISTRATION-GENERAL OPERATI	19,309,101	19,803,667	20,293,024	20,884,359	21,493,461
ADMINISTRATION-FACILITIES MGMT	11,626,600	11,929,689	12,252,564	12,659,121	13,092,458
TREASURER	1,376,206	1,399,639	1,423,666	1,453,669	1,484,597
CORP COUNSEL-GENERAL OPERATIO	12,920,689	13,463,825	14,033,917	14,743,470	15,499,035
REGISTER OF DEEDS	1,944,190	1,999,623	2,066,041	2,150,577	2,241,142
PRINTING & SERVICES	2,002,371	2,030,799	2,064,017	2,110,751	2,160,292
CONSOLIDATED FOOD SERVICE	7,026,275	7,161,844	7,300,118	7,472,052	7,654,029
LIABILITY INSURANCE PRGRM FUND	3,945,405	4,023,913	4,103,991	4,185,671	4,268,983
WORKERS COMPENSATION INSURANC	2,602,500	2,654,500	2,707,540	2,761,641	2,816,824
GENERAL COUNTY REVENUES	483,600	488,436	493,320	498,253	503,236
OPIATE SETTLEMENT FUND	1,896,438	1,934,367	1,973,054	2,012,515	2,052,765
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	73,082,194	75,064,628	77,122,294	79,616,004	82,243,195

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2026	2027	2028	2029	2030
<u>Public Safety & Criminal Justice</u>					
OFFICE OF CRIMNL JUSTCE REFORM	1,174,718	1,209,148	1,248,040	1,289,608	1,332,046
PRETRIAL SERVICES	1,402,128	1,466,993	1,525,361	1,578,354	1,633,070
CLERK OF COURTS-GEN OPERATIONS	17,738,622	18,309,668	18,909,688	19,665,361	20,464,803
FAMILY COURT SERVICES	1,496,400	1,537,226	1,577,343	1,642,979	1,711,299
MEDICAL EXAMINER	5,227,563	5,353,502	5,468,080	5,620,739	5,777,187
DISTRICT ATTORNEY	11,227,619	11,601,419	11,991,020	12,499,662	13,039,019
SHERIFF	116,559,483	120,016,945	123,625,762	128,263,938	133,113,136
PUBLIC SAFETY COMMUNICATIONS	15,330,557	15,857,234	16,427,000	17,104,743	17,824,471
DANECOM	1,262,585	1,277,027	1,292,386	1,309,553	1,327,003
EMERGENCY MGMT-GEN OPERATIONS	2,502,205	2,593,837	2,696,051	2,815,300	2,944,589
JUVENILE COURT PROGRAM	5,316,904	5,476,753	5,652,216	5,885,386	6,132,367
	179,238,784	184,699,753	190,412,948	197,675,624	205,298,990
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	32,298,079	33,120,652	33,951,577	35,061,381	36,220,896
VETERANS SERVICES	1,319,900	1,371,307	1,422,382	1,485,094	1,551,755
BOARD OF HEALTH-MADISON/DANE	12,962,960	13,271,700	13,589,753	13,882,774	14,072,830
HUMAN SERVICES DEPARTMENT	279,109,475	284,542,935	290,087,634	296,470,767	303,132,310
	325,690,414	332,306,594	339,051,346	346,900,015	354,977,790

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2026	2027	2028	2029	2030
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	5,132,045	5,278,967	5,437,379	5,627,699	5,828,847
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	814,283	814,283	814,283	814,283	814,283
LAND INFORMATION OFFICE	971,809	971,809	971,909	971,909	971,909
DEPARTMENT OF WASTE & RENEWAB	18,873,937	19,298,769	19,888,480	20,510,555	21,167,323
METHANE GAS OPERATIONS	10,712,494	10,899,951	11,092,956	10,045,085	9,416,113
LAND & WATER RESOURCES	2,371,737	2,428,185	2,497,994	2,589,302	2,684,694
	39,974,109	40,789,767	41,800,806	41,656,636	41,980,974

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2026	2027	2028	2029	2030
<u>Culture, Education & Recreation</u>					
CONVENTION & VISITORS BUREAU	299,600	302,596	305,622	308,679	311,766
LIBRARY	8,651,017	8,753,585	8,852,160	8,963,321	9,075,223
ALLIANT ENERGY CENTER DANE CO	11,792,209	11,798,009	11,803,509	11,809,509	11,815,409
AEC COUNTY SUBSIDIZED	104,122	105,163	106,215	107,277	108,350
HENRY VILAS ZOO	7,595,230	7,771,837	7,976,841	8,234,966	8,503,675
LAND & WATER RESOURCES	13,357,589	13,766,700	14,218,903	14,763,607	15,345,232
EXTENSION	1,625,247	1,653,862	1,681,206	1,709,789	1,738,590
DANE COUNTY HISTORICAL SOCIETY	14,367	14,511	14,656	14,803	14,951
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	43,447,381	44,174,262	44,967,111	45,919,951	46,921,196
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	1,631,620	1,682,277	1,737,221	1,805,320	1,876,608
HIGHWAY	36,416,488	37,305,937	38,253,436	39,409,517	40,631,624
BRIDGE AID	510,000	515,100	520,251	525,453	530,707
HIGHWAY GENERAL FUND PROGRAMS	30,600	30,838	31,141	31,447	31,756
AIRPORT	43,391,874	43,371,284	43,730,484	44,014,584	44,448,784
	81,980,582	82,905,436	84,272,532	85,786,321	87,519,479

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2026	2027	2028	2029	2030
<u>Debt Service</u>					
DEBT SERVICE	88,242,723	89,125,150	90,016,401	90,916,565	91,825,730
	88,242,723	89,125,150	90,016,401	90,916,565	91,825,730
TOTAL EXPENDITURES	831,656,186	849,065,590	867,643,438	888,471,117	910,767,354

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2026	2027	2028	2029	2030
<u>General Government</u>					
LEGISLATIVE SERVICES	3,000	3,030	3,060	3,091	3,122
EXECUTIVE	242,684	245,111	247,563	250,038	252,537
COUNTY CLERK	422,700	426,927	431,194	435,505	439,860
ADMINISTRATION-GENERAL OPERATI	2,169,274	2,190,967	2,212,876	2,235,003	2,257,353
ADMINISTRATION-FACILITIES MGMT	4,681,400	4,933,456	5,083,768	5,276,050	5,481,743
TREASURER	12,356,967	12,361,274	12,365,623	12,370,017	12,374,454
CORP COUNSEL-GENERAL OPERATIO	7,607,277	7,683,350	7,760,185	7,837,786	7,916,162
REGISTER OF DEEDS	4,489,432	4,534,326	4,579,670	4,625,466	4,671,720
PRINTING & SERVICES	2,019,100	2,039,291	2,059,683	2,080,279	2,101,081
CONSOLIDATED FOOD SERVICE	6,814,030	7,052,521	7,299,359	7,554,837	7,819,256
LIABILITY INSURANCE PROGRAM FUN	3,945,405	4,023,913	4,103,991	4,185,671	4,268,983
WORKERS COMPENSATION INSURANC	2,602,500	2,654,500	2,707,540	2,761,641	2,816,824
GENERAL COUNTY REVENUES	100,703,992	102,583,208	104,498,657	106,451,054	108,441,124
OPIATE SETTLEMENT FUND	1,896,438	1,934,367	1,973,054	2,012,515	2,052,765
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	150,006,199	152,718,241	155,378,223	158,130,953	160,948,984

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2026	2027	2028	2029	2030
<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	7,517,445	7,592,619	7,668,544	7,745,229	7,822,680
FAMILY COURT SERVICES	375,200	378,952	382,740	386,568	390,433
MEDICAL EXAMINER	1,870,202	1,888,904	1,907,793	1,926,870	1,946,138
DISTRICT ATTORNEY	1,006,931	1,016,999	1,027,169	1,037,441	1,047,816
SHERIFF	16,945,171	17,114,623	17,285,765	17,458,621	17,633,209
PUBLIC SAFETY COMMUNICATIONS	68,600	69,286	69,979	70,679	71,386
DANECOM	1,262,585	1,267,070	1,277,405	1,290,662	1,306,108
EMERGENCY MGMT-GEN OPERATIONS	592,974	598,904	604,894	610,944	617,053
JUVENILE COURT PROGRAM	246,000	248,460	250,945	253,454	255,989
	29,993,008	30,284,796	30,585,303	30,891,638	31,203,094
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	24,093,484	24,334,418	24,577,762	24,823,540	25,071,775
VETERANS SERVICES	21,384	21,598	21,814	22,032	22,252
HUMAN SERVICES DEPARTMENT	171,071,621	172,782,338	174,510,157	176,255,252	178,017,807
	195,186,489	197,138,354	199,109,733	201,100,824	203,111,834

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2026	2027	2028	2029	2030
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	670,945	677,654	684,429	691,272	698,184
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	814,283	814,283	814,283	814,283	814,283
LAND INFORMATION OFFICE	552,100	552,100	552,100	552,100	552,100
DEPARTMENT OF WASTE & RENEWAB	21,265,924	21,931,536	22,719,718	23,538,958	24,390,645
METHANE GAS OPERATIONS	8,312,000	8,562,390	8,819,262	9,083,840	9,356,355
LAND & WATER RESOURCES	1,298,950	1,311,940	1,325,058	1,338,308	1,351,692
	34,012,006	34,947,707	36,012,654	37,116,565	38,261,063
<u>Culture, Education & Recreation</u>					
LIBRARY	1,685,816	1,702,674	1,719,702	1,736,899	1,754,268
ALLIANT ENERGY CENTER DANE CO	10,794,277	10,794,277	10,794,277	10,794,277	10,794,277
HENRY VILAS ZOO	3,269,198	3,301,889	3,334,909	3,368,258	3,401,941
LAND & WATER RESOURCES	3,354,952	3,388,502	3,422,384	3,456,608	3,491,176
EXTENSION	121,600	122,816	124,044	125,285	126,538
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	19,233,843	19,318,158	19,403,316	19,489,327	19,576,200

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2026	2027	2028	2029	2030
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	1,454,046	1,468,586	1,483,271	1,498,103	1,513,084
HIGHWAY	34,038,472	34,494,790	34,964,551	35,498,764	36,059,053
BRIDGE AID	500	505	510	515	520
AIRPORT	50,772,100	50,365,610	51,574,396	52,816,639	54,094,573
	86,265,118	86,329,491	88,022,728	89,814,021	91,667,230
<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	519,545,450	525,634,022	533,458,205	541,539,038	549,814,072