

DANE COUNTY



Compilation of Departments'

2027 Budget Requests

September 9, 2026

COMPILATION OF DEPARTMENTS' 2027 BUDGET REQUESTS

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DANE COUNTY, WISCONSIN
2027 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 Bonds Series 2016B \$1,935,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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	\$95,000.00	\$25,625.00
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	\$100,000.00	\$23,675.00
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	\$100,000.00	\$21,625.00
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	\$105,000.00	\$19,393.75
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	\$105,000.00	\$16,847.50
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	\$171,988.76	\$110,000.00	\$14,052.50
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00	\$1,340,000.00	\$125,856.26	\$110,000.00	\$11,192.50
2034					\$1,915,000.00	\$33,512.50	\$1,385,000.00	\$77,303.13	\$115,000.00	\$8,181.25
2035							\$1,440,000.00	\$26,100.00	\$120,000.00	\$4,950.00
2036									\$120,000.00	\$1,650.00
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$3,295,000.00	\$306,075.00	\$8,660,000.00	\$1,319,818.17	\$13,645,000.00	\$1,936,834.44	\$14,130,000.00	\$1,945,721.95	\$1,080,000.00	\$147,192.50

YEAR OF MATURITY	2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C \$15,030,000.00		2018 General Obligation Notes Series 2018A \$48,450,000.00		2018 General Obligation Notes Series 2018A \$48,450,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	\$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	\$225,000.00	\$107,250.00
2028			\$635,000.00	\$87,125.00			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00
2029			\$650,000.00	\$73,462.50					\$240,000.00	\$89,750.00
2030			\$670,000.00	\$56,100.00					\$250,000.00	\$82,400.00
2031			\$200,000.00	\$43,050.00					\$260,000.00	\$74,425.00
2032			\$205,000.00	\$36,975.00					\$265,000.00	\$65,893.75
2033			\$210,000.00	\$30,750.00					\$275,000.00	\$57,118.75
2034			\$220,000.00	\$24,300.00					\$285,000.00	\$47,840.63
2035			\$225,000.00	\$17,625.00					\$295,000.00	\$38,053.13
2036			\$235,000.00	\$10,725.00					\$305,000.00	\$27,737.50
2037			\$240,000.00	\$3,600.00					\$315,000.00	\$16,887.50
2038									\$325,000.00	\$5,687.50
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$5,755,000.00	\$71,937.50	\$4,110,000.00	\$489,567.50	\$1,670,000.00	\$21,710.00	\$9,515,000.00	\$287,625.00	\$3,275,000.00	\$711,093.76

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	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		2020 General Obligation Notes Series 2020A \$45,855,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	\$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	\$3,505,000.00	\$253,550.00
2028	\$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	\$3,575,000.00	\$182,750.00
2029			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00
2030					\$1,025,000.00	\$274,793.76	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00
2031					\$1,055,000.00	\$243,593.76	\$40,000.00	\$400.00		
2032					\$1,085,000.00	\$216,240.63				
2033					\$1,110,000.00	\$192,225.00				
2034					\$1,135,000.00	\$166,259.38				
2035					\$1,160,000.00	\$139,006.26				
2036					\$1,190,000.00	\$110,356.26				
2037					\$1,220,000.00	\$80,231.26				
2038					\$1,250,000.00	\$49,356.26				
2039					\$1,285,000.00	\$16,865.63				
2040										
2041										
2042										
2043										
2044										
TOTALS	\$2,695,000.00	\$92,063.75	\$15,075,000.00	\$456,250.00	\$14,410,000.00	\$2,491,509.48	\$3,135,000.00	\$98,950.00	\$14,430,000.00	\$583,900.00

YEAR OF MATURITY	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		2021 General Obligation Notes Series 2021C \$12,090,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	\$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	\$1,160,000.00	\$71,917.50
2028	\$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	\$1,170,000.00	\$58,807.50
2029	\$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	\$1,185,000.00	\$44,085.00
2030	\$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	\$1,205,000.00	\$27,646.25
2031	\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00
2032	\$465,000.00	\$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	\$6,525,000.00	\$820,693.77	\$6,380,000.00	\$139,789.50	\$15,750,000.00	\$645,300.50	\$11,535,000.00	\$1,799,350.00	\$5,940,000.00	\$211,911.25

DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	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		2023 General Obligation Notes 2023A \$64,435,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	\$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	\$6,965,000.00	\$1,770,075.00
2028	\$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	\$7,325,000.00	\$1,412,825.00
2029	\$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	\$5,125,000.00	\$1,101,575.00
2030	\$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	\$5,385,000.00	\$838,825.00
2031	\$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	\$5,635,000.00	\$591,500.00
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	\$5,865,000.00	\$361,500.00
2033			\$410,000.00	\$193,118.76					\$6,105,000.00	\$122,100.00
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	\$41,220,000.00	\$5,370,475.00	\$7,020,000.00	\$2,605,222.02	\$8,985,000.00	\$1,080,261.25	\$32,775,000.00	\$4,812,675.00	\$42,405,000.00	\$6,198,400.00

YEAR OF MATURITY	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		2024 Taxable General Obligation Notes 2024B \$21,885,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2027	\$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	\$2,160,000.00	\$671,995.00
2028	\$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	\$2,245,000.00	\$583,895.00
2029	\$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	\$2,340,000.00	\$492,195.00
2030	\$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	\$2,070,000.00	\$403,995.00
2031	\$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	\$2,155,000.00	\$319,495.00
2032	\$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	\$2,240,000.00	\$232,715.00
2033	\$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	\$2,330,000.00	\$143,017.50
2034	\$7,290,000.00	\$3,803,081.26					\$10,670,000.00	\$1,589,750.00	\$2,425,000.00	\$48,500.00
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	\$133,075,000.00	\$55,529,153.29	\$7,715,000.00	\$1,404,668.75	\$18,090,000.00	\$2,863,925.00	\$119,390,000.00	\$31,522,650.00	\$17,965,000.00	\$2,895,807.50

**DANE COUNTY, WISCONSIN
2027 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2025 General Obligation Notes 2025A \$74,195,000.00		2025 Taxable General Obligation Notes 2025B \$6,970,000.00		2025 General Obligation Airport Notes 2025C \$79,940,000.00				Totals	
	PRINCIPAL	INTEREST							PRINCIPAL	INTEREST
2027	\$5,855,000.00	\$2,916,450.00	\$585,000.00	\$283,015.00	\$3,990,000.00	\$3,335,800.00			\$93,495,000.00	\$27,970,217.56
2028	\$6,100,000.00	\$2,677,350.00	\$605,000.00	\$259,215.00	\$4,155,000.00	\$3,172,900.00			\$85,235,000.00	\$24,678,741.31
2029	\$6,345,000.00	\$2,428,450.00	\$630,000.00	\$234,515.00	\$4,345,000.00	\$2,981,175.00			\$78,635,000.00	\$21,519,685.69
2030	\$6,610,000.00	\$2,169,350.00	\$660,000.00	\$208,715.00	\$4,570,000.00	\$2,758,300.00			\$69,785,000.00	\$18,600,656.32
2031	\$4,550,000.00	\$1,946,150.00	\$635,000.00	\$179,640.00	\$4,805,000.00	\$2,523,925.00			\$64,240,000.00	\$15,965,805.68
2032	\$4,760,000.00	\$1,736,150.00	\$665,000.00	\$147,140.00	\$5,050,000.00	\$2,277,550.00			\$62,200,000.00	\$13,441,257.54
2033	\$5,005,000.00	\$1,492,025.00	\$700,000.00	\$113,015.00	\$5,310,000.00	\$2,018,550.00			\$48,675,000.00	\$11,137,576.91
2034	\$5,265,000.00	\$1,235,275.00	\$740,000.00	\$77,015.00	\$5,580,000.00	\$1,746,300.00			\$38,690,000.00	\$9,209,049.41
2035	\$5,530,000.00	\$965,400.00	\$775,000.00	\$41,077.50	\$5,840,000.00	\$1,490,000.00			\$27,210,000.00	\$7,723,033.79
2036	\$1,570,000.00	\$787,900.00	\$35,000.00	\$22,765.00	\$6,075,000.00	\$1,251,700.00			\$21,915,000.00	\$6,654,230.66
2037	\$1,640,000.00	\$715,850.00	\$40,000.00	\$20,890.00	\$6,325,000.00	\$1,003,700.00			\$22,745,000.00	\$5,694,933.78
2038	\$1,705,000.00	\$648,950.00	\$40,000.00	\$18,890.00	\$6,590,000.00	\$737,162.50			\$23,450,000.00	\$4,741,996.28
2039	\$1,775,000.00	\$679,350.00	\$45,000.00	\$16,765.00	\$6,875,000.00	\$451,031.25			\$24,065,000.00	\$3,907,318.15
2040	\$1,850,000.00	\$606,850.00	\$45,000.00	\$14,515.00	\$7,175,000.00	\$152,468.75			\$23,700,000.00	\$2,970,883.77
2041	\$1,925,000.00	\$428,943.75	\$45,000.00	\$12,231.25					\$16,645,000.00	\$2,068,550.02
2042	\$2,010,000.00	\$344,068.75	\$50,000.00	\$9,785.00					\$16,435,000.00	\$1,395,597.51
2043	\$2,105,000.00	\$252,737.50	\$50,000.00	\$7,210.00					\$16,520,000.00	\$706,428.75
2044	\$2,200,000.00	\$155,875.00	\$55,000.00	\$4,506.25					\$5,895,000.00	\$233,181.25
2045	\$2,300,000.00	\$53,187.50	\$60,000.00	\$1,545.00					\$2,360,000.00	\$54,732.50
TOTALS	\$69,100,000.00	\$22,240,312.50	\$6,460,000.00	\$1,672,450.00	\$76,685,000.00	\$25,900,562.50	\$0.00	\$0.00	\$741,895,000.00	\$178,673,876.88

DANE COUNTY
2027 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2026 * * * * *						** 2027 **
2025 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/26	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
GENERAL GOVERNMENT						
\$513,175	\$483,600	\$0	\$483,600	GENERAL COUNTY		\$483,600
\$1,722,173	\$2,129,048	\$818,121	\$1,947,475	COUNTY BOARD		\$1,924,130
\$3,400,647	\$3,605,314	\$1,577,644	\$3,536,698	EXECUTIVE		\$2,782,580
\$1,606,310	\$1,812,217	\$722,475	\$1,747,926	OFFICE OF EQUITY & INCLUSION		\$1,645,338
\$899,620	\$1,352,602	\$553,985	\$1,290,132	COUNTY CLERK		\$1,105,280
\$58,188,920	\$49,166,002	\$26,840,606	\$50,619,015	ADMINISTRATION		\$51,404,862
\$1,232,833	\$1,371,906	\$560,623	\$1,339,398	TREASURER		\$1,496,900
\$12,726,543	\$12,845,889	\$5,966,427	\$12,747,672	CORPORATION COUNSEL		\$13,423,765
\$1,828,745	\$2,074,490	\$945,063	\$2,063,199	REGISTER OF DEEDS		\$2,112,940
\$0	(\$1,555,000)	\$0	\$0	MISCELLANEOUS APPROPRIATIONS		\$0
\$82,118,965	\$73,286,067	\$37,984,944	\$75,775,115	GENERAL GOVERNMENT	TOTL	\$76,379,395
PUB SAFETY & CRIMINAL JUSTICE						
\$827,900	\$2,120,827	\$411,543	\$2,044,315	OFFICE FOR CRIMINAL JUSTICE REFORM		\$1,191,596
\$1,498,300	\$1,395,128	\$675,574	\$1,524,567	PRETRIAL SERVICES		\$1,437,686
\$17,142,135	\$17,551,364	\$8,004,718	\$17,373,049	CLERK OF COURTS		\$18,163,001
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS		\$0
\$1,397,198	\$1,487,100	\$660,556	\$1,459,842	FAMILY COURT SERVICES		\$1,509,800
\$4,767,340	\$5,200,463	\$1,947,379	\$4,977,271	MEDICAL EXAMINER		\$5,309,678
\$11,698,734	\$11,503,221	\$5,264,586	\$11,547,799	DISTRICT ATTORNEY		\$11,404,445
\$115,031,482	\$116,040,446	\$52,661,156	\$117,528,109	SHERIFF		\$117,057,904
\$16,023,516	\$16,833,184	\$7,013,607	\$16,369,704	PUBLIC SAFETY COMMUNICATIONS		\$17,016,750
\$2,538,331	\$2,529,602	\$1,218,823	\$2,570,318	EMERGENCY MANAGEMENT		\$2,473,211
\$5,802,820	\$5,289,803	\$2,693,771	\$5,915,603	JUVENILE COURT PROGRAM		\$5,618,834
\$176,727,757	\$179,951,138	\$80,551,716	\$181,310,577	PUB SAFETY & CRIMINAL JUSTICE	TOTL	\$181,182,905
HEALTH & HUMAN SERVICES						
\$13,540,634	\$12,864,642	\$13,104,407	\$12,864,642	BOARD OF HEALTH-MADISON/DANE		\$12,812,807
\$309,002,322	\$313,599,122	\$135,477,166	\$309,941,696	HUMAN SERVICES DEPARTMENT		\$320,567,577
\$1,288,631	\$1,401,217	\$583,533	\$1,366,505	VETERANS SERVICE OFFICE		\$1,286,952
\$323,831,587	\$327,864,981	\$149,165,107	\$324,172,843	HEALTH & HUMAN SERVICES	TOTL	\$334,667,336

DANE COUNTY
2027 Budget
Expense Summary by Agency
OPERATING BUDGET

* * * * * 2026 * * * * *						** 2027 **
2025 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/26	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV		
\$8,147,806	\$19,451,191	\$3,863,363	\$19,233,308	PLANNING & DEVELOPMENT		\$7,179,177
\$2,608,713	\$3,430,573	\$914,596	\$3,313,002	LAND & WATER RESOURCES		\$2,481,113
\$950,398	\$968,700	\$529,155	\$934,848	LAND INFORMATION OFFICE		\$846,521
\$29,159,830	\$30,024,228	\$17,626,222	\$30,422,225	SOLID WASTE		\$35,739,781
\$40,866,747	\$53,874,692	\$22,933,336	\$53,903,383	CONSERVATION & ECONOMIC DEV	TOTL	\$46,246,592
				CULTURE, EDUC & RECREATION		
\$423,126	\$478,066	\$214,616	\$478,066	MISCELLANEOUS APPROPRIATIONS		\$418,089
\$14,381,129	\$15,476,915	\$6,258,707	\$15,867,693	LAND & WATER RESOURCES		\$13,758,468
\$8,197,708	\$8,772,553	\$7,639,215	\$8,705,573	LIBRARY		\$9,309,839
\$7,978,010	\$8,969,015	\$4,315,256	\$9,685,648	DANE COUNTY HENRY VILAS ZOO		\$7,818,630
\$1,702,295	\$2,221,917	\$460,703	\$2,309,478	EXTENSION		\$1,778,693
\$11,069,034	\$11,862,652	\$5,100,921	\$12,171,763	ALLIANT ENERGY CENTER		\$11,962,425
\$43,751,303	\$47,781,117	\$23,989,418	\$49,218,221	CULTURE, EDUC & RECREATION		\$45,046,144
				PUBLIC WORKS		
\$1,963,463	\$1,622,620	\$820,600	\$1,698,989	ADMINISTRATION		\$1,867,120
\$41,340,132	\$39,292,016	\$22,116,316	\$42,116,091	HIGHWAY & TRANSPORTATION		\$39,106,700
\$49,334,079	\$50,879,325	\$24,373,744	\$50,706,836	AIRPORT		\$43,896,236
\$92,637,675	\$91,793,961	\$47,310,659	\$94,521,916	PUBLIC WORKS		\$84,870,056
				DEBT SERVICE		
\$89,458,126	\$87,632,060	\$77,260,393	\$91,754,708	DEBT SERVICE		\$93,870,981
\$89,458,126	\$87,632,060	\$77,260,393	\$91,754,708	DEBT SERVICE		\$93,870,981
\$849,392,159	\$862,184,017	\$439,195,573	\$870,656,763	GRAND TOTAL		\$862,263,409

DANE COUNTY
2027 Budget
Revenue Summary by Agency
OPERATING BUDGET

* * * * * 2026 * * * * *						** 2027 **
2025 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/26	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$102,012,407	\$106,869,299	\$35,240,138	\$107,014,029	GENERAL COUNTY	\$105,754,669	
\$3,000	\$3,000	(\$0)	\$3,000	COUNTY BOARD	\$3,000	
\$6,738	\$525,060	\$2,000	\$527,060	OFFICE FOR CRIMINAL JUSTICE REFORM	\$107,900	
\$835,987	\$984,423	\$251,383	\$974,216	EXECUTIVE	\$242,684	
\$40,950	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0	
\$434,096	\$422,700	\$321,954	\$467,429	COUNTY CLERK	\$533,700	
\$34,350,891	\$25,908,639	\$10,517,271	\$25,522,170	ADMINISTRATION	\$27,459,327	
\$12,929,826	\$12,356,967	\$4,595,947	\$9,490,993	TREASURER	\$12,380,567	
\$8,149,771	\$7,576,777	\$1,815,999	\$7,565,280	CORPORATION COUNSEL	\$7,544,904	
\$5,236,227	\$4,629,432	\$2,549,392	\$5,388,256	REGISTER OF DEEDS	\$4,635,632	
\$7,560,379	\$7,567,445	\$2,910,586	\$7,639,043	CLERK OF COURTS	\$7,938,745	
\$0	\$0	\$0	\$0	MISCELLANEOUS CRIMINAL JUSTICE	\$0	
\$318,354	\$375,200	\$153,993	\$388,983	FAMILY COURT SERVICES	\$375,200	
\$2,000,487	\$1,870,202	\$516,493	\$1,891,463	MEDICAL EXAMINER	\$1,944,273	
\$1,429,633	\$1,106,931	\$40,874	\$981,162	DISTRICT ATTORNEY	\$955,125	
\$15,086,773	\$18,794,971	\$3,806,046	\$17,258,197	SHERIFF	\$16,184,384	
\$1,277,024	\$1,820,106	\$18,068	\$1,808,921	PUBLIC SAFETY COMMUNICATIONS	\$1,387,478	
\$755,975	\$619,430	\$118,221	\$709,208	EMERGENCY MANAGEMENT	\$592,974	
\$150,118	\$246,000	\$95,958	\$273,605	JUVENILE COURT PROGRAM	\$246,000	
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0	
\$216,267,212	\$203,427,294	\$90,037,425	\$207,410,525	HUMAN SERVICES DEPARTMENT	\$210,670,494	
\$18,629	\$21,734	\$21,514	\$21,930	VETERANS SERVICE OFFICE	\$21,384	
\$3,861,154	\$13,514,922	\$1,029,920	\$13,428,317	PLANNING & DEVELOPMENT	\$2,749,559	
\$5,935,036	\$6,749,156	\$2,534,816	\$7,189,467	LAND & WATER RESOURCES	\$5,148,252	
\$15,564,633	\$6,344,390	\$6,652,582	\$11,162,909	DEBT SERVICE	\$6,344,390	
\$1,182,739	\$1,732,596	\$1,550,380	\$1,751,841	LIBRARY	\$1,969,755	
\$38,675,765	\$37,957,472	\$18,325,125	\$39,851,178	HIGHWAY & TRANSPORTATION	\$38,259,072	
\$3,517,775	\$3,881,698	\$1,659,398	\$4,017,138	DANE COUNTY HENRY VILAS ZOO	\$3,375,779	
\$338,014	\$275,463	\$237,048	\$403,642	EXTENSION	\$199,000	
\$50,980,614	\$51,272,100	\$23,844,703	\$52,796,846	AIRPORT	\$54,049,100	
\$598,314	\$601,000	\$331,550	\$601,010	LAND INFORMATION OFFICE	\$632,100	
\$30,638,164	\$29,582,373	\$11,716,916	\$30,662,908	SOLID WASTE	\$33,877,324	
\$10,496,239	\$10,794,277	\$6,077,402	\$11,262,175	ALLIANT ENERGY CENTER	\$11,298,777	
\$570,652,922	\$557,831,056	\$226,973,101	\$568,462,901	GRAND TOTAL	\$556,881,548	

DANE COUNTY
2027 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2026 * * * * *						** 2027 **
2025 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/26	TOTAL EST EXPENSE	AGENCY NAME		AGENCY REQUEST
GENERAL GOVERNMENT						
\$0	\$0	\$0	\$0	GENERAL COUNTY		\$0
\$20,688	\$433,909	\$1,870	\$433,909	COUNTY BOARD		\$0
\$10,000	\$0	\$0	\$0	EXECUTIVE		\$0
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION		\$0
\$626,957	\$21,781,236	\$162,730	\$21,781,236	COUNTY CLERK		\$3,550,000
\$20,440,656	\$38,254,251	\$4,388,793	\$38,254,250	ADMINISTRATION		\$15,560,000
\$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
\$21,098,300	\$60,469,396	\$4,553,392	\$60,469,395	GENERAL GOVERNMENT	TOTL	\$19,110,000
PUB SAFETY & CRIMINAL JUSTICE						
\$492	\$3,131	\$578	\$3,131	OFFICE FOR CRIMINAL JUSTICE REFORM		\$0
\$0	\$0	\$0	\$0	PRETRIAL SERVICES		\$0
\$15,885	\$2,284,115	\$17,275	\$2,284,115	CLERK OF COURTS		\$0
\$21,500	\$30,000	\$0	\$30,000	FAMILY COURT SERVICES		\$0
\$179,158	\$186,342	\$0	\$186,342	MEDICAL EXAMINER		\$0
\$240,992	\$6,322,408	\$181,575	\$6,322,408	DISTRICT ATTORNEY		\$100,000
\$61,909,323	\$124,922,587	\$35,453,316	\$124,922,587	SHERIFF		\$5,745,450
\$8,990,633	\$33,899,407	\$9,997,140	\$33,899,407	PUBLIC SAFETY COMMUNICATIONS		\$0
\$31,934	\$444,272	\$333,513	\$444,272	EMERGENCY MANAGEMENT		\$0
\$194,525	\$133,224	\$43,696	\$133,224	JUVENILE COURT PROGRAM		\$35,000
\$71,584,442	\$168,225,486	\$46,027,092	\$168,225,486	PUB SAFETY & CRIMINAL JUSTICE	TOTL	\$5,880,450
HEALTH & HUMAN SERVICES						
\$0	\$8,500,000	\$0	\$8,500,000	BOARD OF HEALTH-MADISON/DANE		\$0
\$6,897,180	\$105,153,362	\$17,515,288	\$105,153,362	HUMAN SERVICES DEPARTMENT		\$2,120,000
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE		\$0
\$6,897,180	\$113,653,362	\$17,515,288	\$113,653,362	HEALTH & HUMAN SERVICES	TOTL	\$2,120,000

DANE COUNTY
2027 Budget
Expense Summary by Agency
CAPITAL BUDGET

* * * * * 2026 * * * * *							** 2027 **
2025 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/26	TOTAL EST EXPENSE	AGENCY NAME			AGENCY REQUEST
				CONSERVATION & ECONOMIC DEV			
\$277,470	\$1,274,278	\$162,958	\$1,274,278	PLANNING & DEVELOPMENT			\$0
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES			\$0
\$75,715	\$436,260	\$137,040	\$436,260	LAND INFORMATION OFFICE			\$100,000
\$1,000,352	(\$4,632,284)	\$2,102,724	(\$2,454,954)	SOLID WASTE			\$0
\$1,353,537	(\$2,921,746)	\$2,402,722	(\$744,416)	CONSERVATION & ECONOMIC DEV	TOTL		\$100,000
				CULTURE, EDUC & RECREATION			
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS			\$0
\$18,779,997	\$85,379,179	\$4,739,407	\$85,379,179	LAND & WATER RESOURCES			\$7,176,000
\$278,328	\$79,943	\$0	\$79,943	LIBRARY			\$0
\$772,036	\$25,216,143	\$336,440	\$25,216,143	DANE COUNTY HENRY VILAS ZOO			\$670,000
\$0	\$0	\$0	\$0	EXTENSION			\$0
\$6,787,266	\$18,977,485	\$2,901,323	\$18,977,485	ALLIANT ENERGY CENTER			\$2,325,000
\$26,617,626	\$129,652,749	\$7,977,170	\$129,652,749	CULTURE, EDUC & RECREATION			\$10,171,000
				PUBLIC WORKS			
\$4,486,281	\$5,477,594	\$1,715,173	\$5,477,594	ADMINISTRATION (PARKING RAMP)			\$125,000
\$14,684,134	\$52,790,589	\$7,676,441	\$52,790,592	HIGHWAY & TRANSPORTATION			\$20,021,000
(\$4,727,993)	\$4,886,701	\$3,116,856	\$4,886,702	AIRPORT			\$0
\$14,442,422	\$63,154,884	\$12,508,470	\$63,154,888	PUBLIC WORKS			\$20,146,000
				DEBT SERVICE			
\$0	\$0	\$0	\$0	DEBT SERVICE			\$0
\$0	\$0	\$0	\$0	DEBT SERVICE			\$0
\$141,993,507	\$532,234,131	\$90,984,135	\$534,411,464	GRAND TOTAL			\$57,527,450

DANE COUNTY
2027 Budget
Revenue Summary by Agency
CAPITAL BUDGET

* * * * * 2026 * * * * *						** 2027 **
2025 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/26	TOTAL EST REVENUE	AGENCY NAME	AGENCY REQUEST	
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0	
\$0	\$46,653	\$935	\$46,653	COUNTY BOARD	\$0	
\$180,687	\$150,133	\$18,965	\$150,134	EXECUTIVE	\$0	
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0	
\$1,500,000	\$10,300,000	(\$0)	\$10,300,000	COUNTY CLERK	\$3,550,000	
\$10,251,299	\$38,728,746	\$24,671	\$38,728,746	ADMINISTRATION	\$15,685,000	
\$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	
\$2,300,000	\$0	\$0	\$0	CLERK OF COURTS	\$0	
(\$0)	\$30,000	(\$0)	\$30,000	FAMILY COURT SERVICES	\$0	
(\$0)	\$150,000	(\$0)	\$150,000	MEDICAL EXAMINER	\$0	
\$294,700	\$6,197,300	(\$0)	\$6,197,300	DISTRICT ATTORNEY	\$100,000	
\$4,990,152	\$56,268,506	(\$0)	\$56,268,506	SHERIFF	\$5,745,450	
\$24,740,000	\$11,582,752	(\$0)	\$11,582,752	PUBLIC SAFETY COMMUNICATIONS	\$0	
(\$0)	\$834,375	(\$0)	\$834,375	EMERGENCY MANAGEMENT	\$0	
\$105,000	\$117,300	(\$0)	\$117,300	JUVENILE COURT PROGRAM	\$35,000	
(\$0)	\$8,500,000	(\$0)	\$8,500,000	BOARD OF HEALTH-MADISON/DANE	\$0	
\$5,478,946	\$76,580,995	(\$0)	\$76,580,995	HUMAN SERVICES DEPARTMENT	\$2,120,000	
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0	
\$310,000	\$50,000	(\$0)	\$50,000	PLANNING & DEVELOPMENT	\$0	
\$8,543,626	\$76,856,481	\$160,800	\$76,856,481	LAND & WATER RESOURCES	\$7,176,000	
\$4,235,451	\$0	\$0	\$0	DEBT SERVICE	\$0	
\$0	\$0	\$0	\$0	LIBRARY	\$0	
\$15,917,602	\$30,649,066	(\$0)	\$30,649,066	HIGHWAY & TRANSPORTATION	\$20,021,000	
\$383,890	\$22,287,325	(\$0)	\$22,287,325	DANE COUNTY HENRY VILAS ZOO	\$670,000	
\$0	\$0	\$0	\$0	EXTENSION	\$0	
\$2,621,349	\$0	(\$0)	\$0	AIRPORT	\$0	
\$18,000	\$400,925	\$84,840	\$400,926	LAND INFORMATION OFFICE	\$100,000	
\$383,185	\$0	(\$0)	\$15,260,000	SOLID WASTE	\$0	
\$8,876,152	\$18,676,376	\$45,407	\$18,676,376	ALLIANT ENERGY CENTER	\$2,325,000	
\$91,130,039	\$358,406,934	\$335,618	\$373,666,934	GRAND TOTAL	\$57,527,450	

COUNTY OF DANE
2027 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
Operating Funds

Fund	Alliant Energy								
	General Fund	Human Services	Badger Prairie	Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	60,252,221	201,192	1,352,919	-	8,891,886	15,079,228	648,179	197,707	-
Amount Used for Levy Reduction	-	21,060,255	-	-	6,046,805	-	-	57,581	-
Reserve for Human Services	-	14,054,131	-	-	-	-	-	-	-
Reserve for Carryforwards	3,093,526	(1,842,666)	-	-	-	(8,188,484)	648,179	85,389	-
Reserve for Encumbrances	2,396,946	1,959,642	-	-	-	8,128,736	-	-	-
2025 Levy for 2026 Budget	176,984,446	-	-	-	74,796,965	-	509,500	6,896,986	12,864,642
2026 Estimated Revenues**	180,406,820	176,078,919	31,331,606	11,262,175	11,162,909	40,030,207	500	1,751,841	-
2026 Estimated Expenditures**	(278,228,829)	(278,136,743)	(31,804,953)	(12,171,763)	(91,754,708)	(40,534,836)	(1,158,179)	(8,705,573)	(12,864,642)
2026 AEC Support	(909,588)	-	-	909,588	-	-	-	-	-
2026 Transfer to Methane Fund	(2,149,419)	-	-	-	-	-	-	-	-
2026 Estimated Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2026 Operating Transfers	(80,947,114)	80,473,767	473,347	-	-	-	-	-	-
2026 Estimated Ending Fund Balance	60,455,109	13,848,497	1,352,919	-	9,587,757	14,514,851	648,179	283,931	-
2026 Budgeted Reserve***	60,455,109	-	1,352,919	-	263,385	14,514,851	648,179	93,098	-
2027 Available for Levy Reduction	-	13,848,497	-	-	9,324,372	-	-	190,833	-
2027 Budgeted Revenues**	85,713,406	182,377,010	28,293,484	10,794,277	6,344,390	38,258,572	500	1,969,755	-
2027 Budgeted Expenditures**	(272,191,304)	(287,612,218)	(32,955,359)	(11,792,209)	(93,870,981)	(39,072,600)	(3,000)	(9,309,839)	(12,812,807)
2027 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2027 AEC Support	(997,932)	-	-	997,932	-	-	-	-	-
2027 Transfer to Methane Fund	(1,987,295)	-	-	-	-	-	-	-	-
2027 Budgeted Operating Transfers	(96,048,586)	91,386,711	4,661,875	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	285,955,611	-	-	-	77,758,319	814,028	2,500	7,149,251	12,812,807
Gross County Tax Rate - Total Budget	2.45	-	-	-	0.67	0.01	0.00	0.06	0.11
2027 County Sales Tax Applied	90,709,266	-	-	-	-	-	-	-	-
2027 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2027 Budget	193,399,675	-	-	-	77,758,319	814,028	2,500	7,149,251	12,812,807
Net Tax Rate for 2027 Budget	\$ 1.66	\$ -	\$ -	\$ -	\$ 0.67	\$ 0.01	\$ -	\$ 0.06	\$ 0.11
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	604,551,090								9,309,839
Percent Reserved	10.00%								1.00%
Budgeted Reserve	\$ 60,455,109								\$ 93,098

Table 1 - Tax Levy Computation

COUNTY OF DANE
2027 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
Capital Funds

Fund	Badger Prairie Capital	Highway Capital	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	268,136	3,037,070	(5,888,063)	116,804	78,046,997
Amount Used for Levy Reduction	-	-	-	-	27,164,641
Reserve for Human Services	-	-	-	-	14,054,131
Reserve for Carryforwards	(203,028)	19,761,176	7,222,497	(551,365)	35,418,747
Reserve for Encumbrances	-	5,090,967	2,000	1,671,346	166,090,739
2025 Levy for 2026 Budget	-	-	-	-	272,052,539
2026 Estimated Revenues**	(128,225)	30,469,537	19,752,000	27,882,257	811,538,459
2026 Estimated Expenditures**	368,269	(53,183,072)	(21,088,435)	(28,649,961)	(1,287,594,503)
2026 AEC Support	-	-	-	-	-
2026 Transfer to Methane Fund	-	-	-	-	(2,149,419)
2026 Estimated Jail Assessments	-	-	-	-	-
2026 Operating Transfers	-	-	-	-	-
2026 Estimated Ending Fund Balance	305,152	5,175,678	(1)	469,081	114,622,331
2026 Budgeted Reserve***	305,152	5,175,678	(1)	469,081	91,258,629
2027 Available for Levy Reduction	-	-	-	-	23,363,702
2027 Budgeted Revenues**	-	20,021,000	5,002,000	676,000	411,238,844
2027 Budgeted Expenditures**	-	(20,021,000)	(5,002,000)	(676,000)	(817,107,767)
2027 Jail Assessments	-	-	-	-	-
2027 AEC Support	-	-	-	-	-
2027 Transfer to Methane Fund	-	-	-	-	(1,987,295)
2027 Budgeted Operating Transfers	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	384,492,516
Gross County Tax Rate - Total Budget	-	-	-	-	3.29
2027 County Sales Tax Applied	-	-	-	-	90,709,266
2027 Exempt Computer Aid	-	-	-	-	1,846,670
Tax Levy for 2027 Budget	-	-	-	-	291,936,580
Net Tax Rate for 2027 Budget	\$ -	\$ -	\$ -	\$ -	2.50

Equalized Valuation 116,772,502,000

***Reserve Calculation
Fund Expenditures
Percent Reserved
Budgeted Reserve

**COUNTY OF DANE
2027 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	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	399,517,627	(6,124,061)	17,830,993	(352,073)	9,687,058	2,020,013	4	545,104	1,360	1,115,303	1,360	-	1,871,904	(5,792,746)	420,321,846
2026 Estimated Revenues	52,796,846	37,370,169	8,552,739	2,032,196	1,896,438	6,219,670	1,262,585	1,001,936	42,100	14,700	9,118,147	3,652,130	2,602,500	4,027,901	130,590,057
2026 Estimated Expenditures	(55,593,538)	(17,265,113)	(10,702,158)	(1,880,895)	(2,038,238)	(6,926,217)	(1,017,753)	(1,371,108)	(42,100)	(1,130,003)	(9,118,146)	(3,642,913)	(2,709,477)	(4,036,065)	(117,473,724)
2026 Equity Transfer from General Fund	-	-	2,149,419	-	-	-	-	-	-	-	-	-	-	-	2,149,419
Estimated 2026 Ending Equity	396,720,935	13,980,995	17,830,993	(200,772)	9,545,258	1,313,466	244,836	175,932	1,360	-	1,361	9,217	1,764,927	(5,800,910)	435,587,598
2027 Budgeted Revenues	54,049,100	25,171,324	8,706,000	2,033,900	1,896,438	7,150,269	1,291,500	732,100	42,100	-	1,066,004	869,283	2,682,400	4,923,800	110,614,218
2027 Budgeted Expenditures	(43,896,236)	(25,046,486)	(10,693,295)	(2,033,854)	(2,038,638)	(7,150,269)	(1,294,205)	(946,521)	(42,100)	-	(1,066,004)	(869,283)	(2,682,400)	(4,923,800)	(102,683,091)
2027 Equity Transfer From General Fund	-	-	1,987,295	-	-	-	-	-	-	-	-	-	-	-	1,987,295
Estimated 2027 Ending Equity	406,873,799	14,105,833	17,830,993	(200,726)	9,403,058	1,313,466	242,131	(38,489)	1,360	-	1,361	9,217	1,764,927	(5,800,910)	445,506,020

Table 1 - Tax Levy Computation

COUNTY OF DANE
2027 OPERATING BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2026 Adopted vs. 2027 Requested Budget	
				Amount Change	% Change
\$813,712,952 (\$413,306,066)	\$825,599,213 (\$442,613,628)	Total Budgeted Expenditures All Funds All Programs	\$857,803,558 (\$459,865,762)	\$32,204,345 (\$17,252,134)	3.90% 3.90%
\$400,406,886	\$382,985,585	Total Budget All Funds All Programs	\$397,937,796	\$14,952,211	3.90%
\$87,309,760 (\$95,884,911)	\$94,945,879 (\$101,334,869)	Budgeted Expenditures - Non-GPR Supported Programs	\$102,683,091 (\$110,596,218)	\$7,737,212 (\$9,261,349)	8.15% 9.14%
		Budgeted Revenues - Non-GPR Supported Programs			
(\$8,575,151)	(\$6,388,990)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$7,913,127)	(\$1,524,137)	23.86%
\$726,403,192 (\$317,421,155)	\$730,653,334 (\$341,278,759)	Budgeted Expenditures - GPR Supported Programs	\$755,120,467 (\$349,269,544)	\$24,467,133 (\$7,990,785)	3.35% 2.34%
		Budgeted Program Revenues - GPR Supported Programs			
\$408,982,037	\$389,374,575	GPR Requirement Before Levy Reduction and Fund Adjustment	\$405,850,923	\$16,476,348	4.23%
(\$58,897,043) (\$568,957)	(\$27,164,641) \$2,380,541	Amount Projected to be Available for Levy Reduction	(\$23,363,702) \$1,987,295	\$3,800,939 (\$393,246)	-13.99% -16.52%
\$349,516,037	\$364,590,475	Gross County Tax Levy	\$384,474,516	\$19,884,041	5.45%
\$3.46	\$3.32	Gross County Tax Rate	\$3.29	(\$0.03)	-0.86%
\$87,217,518	\$90,709,266	County Sales Tax Applied	\$90,709,266	\$0	0.00%
\$262,298,519	\$273,881,209	Net Tax Levy	\$293,765,250	\$19,884,041	7.26%
\$2.59	\$2.49	Net County Tax Rate	\$2.52	\$0.02	0.84%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$260,451,849	\$272,034,539	Net Required County Tax Levy	\$291,918,580	\$19,884,041	7.31%
\$2.57	\$2.48	Net Required County Tax Rate	\$2.50	\$0.02	0.81%
\$837,650	\$509,500	Exempt Bridge Aid Levy	\$2,500	(\$507,000)	-99.51%
\$7,109,324	\$6,896,986	Exempt Library Service Levy	\$7,149,251	\$252,265	3.66%
\$252,504,875	\$264,628,053	Net Tax Levy Excluding Exempt Levies	\$284,766,829	\$20,138,776	7.61%
\$101,162,252,000	\$109,786,344,600	Equalized Valuation	\$116,772,502,000	\$6,986,157,400	6.36%

Table 2 - Tax Levy History

COUNTY OF DANE
2027 CAPITAL BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2026 Adopted vs. 2027 Requested Budget	
				Amount Change	% Change
\$112,466,152 (\$112,466,152)	\$90,549,000 (\$90,549,000)	Total Budgeted Expenditures All Funds All Programs	\$57,527,450	(\$33,021,550)	-36.47%
		Total Budgeted Revenues All Funds All Programs	(\$57,527,450)	\$33,021,550	-36.47%
\$0	\$0	Total Budget All Funds All Programs	\$0	\$0	100.00%
\$384,000 (\$384,000)	\$0 (\$18,000)	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	100.00%
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$18,000	-100.00%
\$0	(\$18,000)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$18,000	-100.00%
\$112,082,152 (\$112,082,152)	\$90,549,000 (\$90,531,000)	Budgeted Expenditures - GPR Supported Programs	\$57,527,450	(\$12,010,000)	-13.26%
		Budgeted Program Revenues - GPR Supported Programs	(\$57,527,450)	\$12,010,000	-13.27%
\$0	\$18,000	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	0.00%
\$0 \$0	\$0 \$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	100.00%
		Fund Adjustments	\$0	\$0	100.00%
\$0	\$18,000	Gross County Tax Levy	\$0	\$0	0.00%
\$0	\$0	Gross County Tax Rate	\$0	(\$0)	-5.98%
\$0	\$0	County Sales Tax Applied	\$0	\$0	100.00%
\$0	\$18,000	Net Tax Levy	\$0	\$0	0.00%
\$0	\$0	Net County Tax Rate	\$0	(\$0)	-5.98%
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	100.00%
\$0	\$18,000	Net Required County Tax Levy	\$0	\$0	0.00%
\$0	\$0	Net Required County Tax Rate	\$0	(\$0)	-5.98%
\$101,162,252,600	\$109,786,344,600	Equalized Valuation	\$116,772,502,000	\$6,986,157,400	6.36%

Table 2 - Tax Levy History

COUNTY OF DANE
2027 BUDGET
TAX LEVY HISTORY

2025 Adopted Budget	2026 Adopted Budget		2027 Requested Budget	2026 Adopted vs. 2027 Requested Budget	
				Amount Change	% Change
\$926,179,104 (\$525,772,218)	\$916,148,213 (\$533,162,628)	Total Budgeted Expenditures All Funds All Programs	\$919,790,858 (\$521,853,062)	\$3,642,645	0.40%
		Total Budgeted Revenues All Funds All Programs		\$11,309,566	-2.12%
\$400,406,886	\$382,985,585	Total Budget All Funds All Programs	\$397,937,796	\$14,952,211	3.90%
\$87,693,760 (\$96,268,911)	\$94,945,879 (\$101,352,869)	Budgeted Expenditures - Non-GPR Supported Programs	\$102,683,091 (\$110,614,218)	\$7,737,212 (\$9,261,349)	8.15%
		Budgeted Revenues - Non-GPR Supported Programs			9.14%
(\$8,575,151)	(\$6,406,990)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$7,931,127)	(\$1,524,137)	23.79%
\$838,485,344 (\$429,503,307)	\$821,202,334 (\$431,809,759)	Budgeted Expenditures - GPR Supported Programs	\$817,107,767 (\$411,238,844)	(\$4,094,567)	-0.50%
		Budgeted Program Revenues - GPR Supported Programs		\$20,570,915	-4.76%
\$408,982,037	\$389,392,575	GPR Requirement Before Levy Reduction and Fund Adjustment	\$405,868,923	\$16,476,348	4.23%
(\$58,897,043) (\$568,957)	(\$27,164,641) \$2,380,541	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$23,363,702) \$1,987,295	\$3,800,939 (\$393,246)	-13.99% -16.52%
\$349,516,037	\$364,608,475	Gross County Tax Levy	\$384,492,516	\$19,884,041	5.45%
\$3.46	\$3.32	Gross County Tax Rate	\$3.29	(\$0.03)	-0.94%
\$87,217,518	\$90,709,266	County Sales Tax Applied	\$90,709,266	\$0	0.00%
\$262,298,519	\$273,899,209	Net Tax Levy	\$293,783,250	\$19,884,041	7.26%
\$2.59	\$2.49	Net County Tax Rate	\$2.52	\$0.03	1.01%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
\$260,451,849	\$272,052,539	Net Required County Tax Levy	\$291,936,580	\$19,884,041	7.31%
\$2.57	\$2.48	Net Required County Tax Rate	\$2.50	\$0.02	0.89%
\$837,650	\$509,500	Exempt Bridge Aid Levy	\$2,500	(\$507,000)	-99.51%
\$7,109,324	\$6,896,986	Exempt Library Service Levy	\$7,149,251	\$252,265	3.66%
\$252,504,875	\$264,646,053	Net Tax Levy Excluding Exempt Levies	\$284,784,829	\$20,138,776	7.61%
\$101,162,252,600	\$109,786,344,600	Equalized Valuation	\$116,772,502,000	\$6,986,157,400	6.36%

Table 2 - Tax Levy History

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2027	2028	2029	2030	2031
<u>General Government</u>					
LEGISLATIVE SERVICES	1,924,130	1,975,635	2,027,254	2,067,967	2,113,819
EXECUTIVE	2,782,580	2,867,807	2,976,990	3,090,086	3,216,433
DANE COUNTY CIVIL RIGHTS DEPT	1,645,338	1,687,457	1,739,600	1,800,632	1,869,216
COUNTY CLERK	1,105,280	1,132,281	1,168,012	1,210,460	1,258,631
ADMINISTRATION-GENERAL OPERATI	20,277,801	20,754,830	21,360,084	21,969,460	22,647,710
ADMINISTRATION-FACILITIES MGMT	12,246,100	12,576,859	12,982,802	13,418,792	13,898,855
TREASURER	1,496,900	1,531,242	1,573,796	1,619,430	1,668,840
CORP COUNSEL-GENERAL OPERATIO	13,423,765	13,957,494	14,633,167	15,324,629	16,099,244
REGISTER OF DEEDS	2,112,940	2,169,621	2,244,745	2,329,043	2,423,752
PRINTING & SERVICES	2,033,854	2,057,157	2,091,632	2,121,674	2,155,090
CONSOLIDATED FOOD SERVICE	7,150,269	7,278,388	7,444,405	7,628,708	7,835,123
LIABILITY INSURANCE PRGRM FUND	4,923,800	4,923,800	4,923,800	4,923,800	4,923,800
WORKERS COMPENSATION INSURANC	2,682,400	2,682,400	2,682,400	2,682,400	2,682,400
GENERAL COUNTY REVENUES	483,600	488,436	493,320	498,253	503,236
OPIATE SETTLEMENT FUND	2,038,638	2,038,638	2,038,638	2,038,638	2,038,638
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	76,379,395	78,174,046	80,432,645	82,775,973	85,386,787

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2027	2028	2029	2030	2031
<u>Public Safety & Criminal Justice</u>					
OFFICE OF CRIMNL JUSTCE REFORM	1,191,596	1,227,717	1,269,089	1,305,296	1,345,388
PRETRIAL SERVICES	1,437,686	1,490,302	1,539,229	1,587,574	1,641,372
CLERK OF COURTS-GEN OPERATIONS	18,163,001	18,731,802	19,464,772	20,246,419	21,122,241
FAMILY COURT SERVICES	1,509,800	1,544,166	1,601,764	1,660,679	1,727,171
MEDICAL EXAMINER	5,309,678	5,401,096	5,535,803	5,664,568	5,808,172
DISTRICT ATTORNEY	11,404,445	11,767,141	12,246,218	12,725,620	13,264,873
SHERIFF	117,057,904	120,528,836	124,930,571	129,496,011	134,571,054
PUBLIC SAFETY COMMUNICATIONS	15,722,545	16,228,806	16,843,276	17,483,783	18,201,016
DANECOM	1,294,205	1,309,114	1,326,394	1,343,943	1,362,401
EMERGENCY MGMT-GEN OPERATIONS	2,473,211	2,566,172	2,683,321	2,801,009	2,936,501
JUVENILE COURT PROGRAM	5,618,834	5,774,951	5,987,883	6,215,078	6,471,064
	181,182,905	186,570,102	193,428,319	200,529,981	208,451,255
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	32,955,359	33,762,084	34,799,822	35,888,129	37,094,325
VETERANS SERVICES	1,286,952	1,329,732	1,384,730	1,439,162	1,499,868
BOARD OF HEALTH-MADISON/DANE	12,812,807	12,726,262	13,044,315	13,337,336	13,527,392
HUMAN SERVICES DEPARTMENT	287,612,218	292,745,222	298,701,854	304,774,714	311,380,952
	334,667,336	340,563,300	347,930,721	355,439,341	363,502,537

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2027	2028	2029	2030	2031
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	5,201,790	5,342,032	5,521,597	5,707,409	5,916,430
CDBG BUSINESS LOAN FUND	42,100	42,100	42,100	42,100	42,100
CDBG HOUSING LOAN FUND	1,066,004	1,066,004	1,066,004	1,066,004	1,066,004
HOME LOAN FUND	869,283	869,283	869,283	869,283	869,283
LAND INFORMATION OFFICE	846,521	796,121	796,221	796,221	796,321
DEPARTMENT OF WASTE & RENEWAB	25,046,486	26,010,628	27,081,680	28,238,803	29,490,077
METHANE GAS OPERATIONS	10,693,295	10,885,310	11,083,004	11,286,649	11,496,318
LAND & WATER RESOURCES	2,481,113	2,551,295	2,644,733	2,732,470	2,829,076
	46,246,592	47,562,772	49,104,623	50,738,939	52,505,609

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2027	2028	2029	2030	2031
<u>Culture, Education & Recreation</u>					
CONVENTION & VISITORS BUREAU	299,600	302,596	305,622	308,679	311,766
LIBRARY	9,309,839	9,412,118	9,523,703	9,637,844	9,756,516
ALLIANT ENERGY CENTER DANE CO	11,962,425	12,085,694	12,239,819	12,392,999	12,558,932
AEC COUNTY SUBSIDIZED	104,122	105,163	106,215	107,277	108,350
HENRY VILAS ZOO	7,818,630	8,022,884	8,290,161	8,553,489	8,847,076
LAND & WATER RESOURCES	13,750,468	14,134,344	14,641,232	15,169,625	15,763,039
EXTENSION	1,778,693	1,807,760	1,838,851	1,868,294	1,899,474
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
	45,046,144	45,893,070	46,968,259	48,061,010	49,268,105
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	1,867,120	1,914,200	1,986,094	2,059,712	2,142,219
HIGHWAY	39,072,600	39,718,414	40,872,007	42,112,419	43,486,379
BRIDGE AID	3,000	3,030	3,060	3,091	3,122
HIGHWAY GENERAL FUND PROGRAMS	31,100	31,170	31,474	31,781	32,091
AIRPORT	43,896,236	43,012,266	43,363,366	43,705,866	44,050,516
	84,870,056	84,679,080	86,256,001	87,912,869	89,714,327

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Expenditures by Activity

EXPENDITURES	2027	2028	2029	2030	2031
<i>Debt Service</i>					
<i>DEBT SERVICE</i>	93,870,981	94,809,691	95,757,788	96,715,366	97,682,519
	93,870,981	94,809,691	95,757,788	96,715,366	97,682,519
TOTAL EXPENDITURES	862,263,409	878,252,061	899,878,356	922,173,479	946,511,140

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2027	2028	2029	2030	2031
<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	533,700	539,037	544,425	549,868	555,367
ADMINISTRATION-GENERAL OPERATI	2,320,874	2,344,083	2,367,522	2,391,197	2,415,108
ADMINISTRATION-FACILITIES MGMT	4,799,400	4,925,351	5,129,319	5,323,806	5,527,274
TREASURER	12,380,567	12,385,110	12,389,697	12,394,331	12,399,011
CORP COUNSEL-GENERAL OPERATIO	7,544,904	7,620,353	7,696,558	7,773,523	7,851,256
REGISTER OF DEEDS	4,635,632	4,681,988	4,728,808	4,776,096	4,823,857
PRINTING & SERVICES	2,033,900	2,055,789	2,077,919	2,100,296	2,122,919
CONSOLIDATED FOOD SERVICE	7,150,269	7,275,769	7,439,969	7,622,069	7,826,169
LIABILITY INSURANCE PROGRAM FUN	4,923,800	4,923,800	4,923,800	4,923,800	4,923,800
WORKERS COMPENSATION INSURANC	2,682,400	2,682,400	2,682,400	2,682,400	2,682,400
GENERAL COUNTY REVENUES	105,754,669	107,719,309	109,721,735	111,762,691	113,842,933
OPIATE SETTLEMENT FUND	1,896,438	1,896,438	1,896,438	1,896,438	1,896,438
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	156,954,237	159,349,568	161,901,213	164,501,644	167,174,191

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2027	2028	2029	2030	2031
<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	7,938,745	8,018,132	8,098,312	8,179,294	8,261,087
FAMILY COURT SERVICES	375,200	378,952	382,740	386,568	390,433
MEDICAL EXAMINER	1,944,273	1,963,716	1,983,354	2,003,187	2,023,219
DISTRICT ATTORNEY	955,125	964,675	974,322	984,065	993,906
SHERIFF	16,184,384	16,346,228	16,509,686	16,674,782	16,841,532
PUBLIC SAFETY COMMUNICATIONS	95,978	96,938	97,907	98,886	99,875
DANECOM	1,291,500	1,301,700	1,312,656	1,326,541	1,342,622
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
	29,732,079	30,026,684	30,324,885	30,628,891	30,937,998
<u>Health & Human Services</u>					
BPHCC-GENERAL OPERATIONS	28,293,484	28,576,418	28,862,182	29,150,804	29,442,312
VETERANS SERVICES	21,384	21,598	21,814	22,032	22,252
HUMAN SERVICES DEPARTMENT	182,377,010	184,200,778	186,042,783	187,903,203	189,782,234
	210,691,878	212,798,794	214,926,779	217,076,039	219,246,798

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2027	2028	2029	2030	2031
<u>Conservation & Economic Development</u>					
PLANNING & DEVELOPMENT	772,172	779,893	787,690	795,565	803,520
CDBG BUSINESS LOAN FUND	42,100	42,100	42,100	42,100	42,100
CDBG HOUSING LOAN FUND	1,066,004	1,066,004	1,066,004	1,066,004	1,066,004
HOME LOAN FUND	869,283	869,283	869,283	869,283	869,283
LAND INFORMATION OFFICE	632,100	552,100	552,100	552,100	552,100
DEPARTMENT OF WASTE & RENEWAB	25,171,324	25,962,634	26,780,924	27,627,125	28,502,199
METHANE GAS OPERATIONS	8,706,000	8,965,120	9,234,074	9,511,096	9,796,429
LAND & WATER RESOURCES	1,496,550	1,511,516	1,526,630	1,541,896	1,557,316
	38,755,533	39,748,650	40,858,804	42,005,168	43,188,951
<u>Culture, Education & Recreation</u>					
LIBRARY	1,969,755	1,989,453	2,009,348	2,029,441	2,049,735
ALLIANT ENERGY CENTER DANE CO	11,298,777	11,411,765	11,525,883	11,641,142	11,757,552
HENRY VILAS ZOO	3,375,779	3,409,536	3,443,633	3,478,070	3,512,851
LAND & WATER RESOURCES	3,643,702	3,680,139	3,716,938	3,754,108	3,791,649
EXTENSION	199,000	200,990	203,000	205,030	207,081
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	20,495,013	20,699,883	20,906,802	21,115,791	21,326,868

COUNTY OF DANE

Report of Five Year Operational Projections

Summary of Revenues by Activity

REVENUES	2027	2028	2029	2030	2031
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	1,600,246	1,616,248	1,632,410	1,648,733	1,665,220
HIGHWAY	38,258,572	38,493,500	38,997,076	39,559,114	40,153,137
BRIDGE AID	500	505	510	515	520
AIRPORT	54,049,100	56,054,000	58,144,400	60,327,800	62,602,400
	93,908,418	96,164,253	98,774,396	101,536,162	104,421,277
<u>Debt Service</u>					
DEBT SERVICE	6,344,390	6,407,834	6,471,912	6,536,631	6,601,997
	6,344,390	6,407,834	6,471,912	6,536,631	6,601,997
TOTAL REVENUES	556,881,548	565,195,666	574,164,792	583,400,326	592,898,080