

# **DANE COUNTY**

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***Compilation of Departments'***

***2024 Budget Requests***

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**September 6, 2023**

# COMPILATION OF DEPARTMENTS' 2024 BUDGET REQUESTS

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**DANE COUNTY, WISCONSIN  
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		2013 General Obligation Bonds Series 2013A \$19,835,000 @ 3.8076%		2014 General Obligation Notes Series 2014A \$35,075,000 @ 1.9597%		2014 General Obligation Bonds Series 2014B \$28,455,000 @ 3.2039074%		2015 General Obligation Notes Series 2015A \$43,085,000 @ 2.048229%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26	\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26			\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51			\$1,475,000.00	\$471,843.76		
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01			\$1,520,000.00	\$426,918.76		
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76			\$1,570,000.00	\$380,568.76		
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76			\$1,615,000.00	\$331,784.39		
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76			\$1,675,000.00	\$279,331.27		
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63			\$1,730,000.00	\$222,918.76		
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75			\$1,780,000.00	\$162,575.00		
2033			\$1,395,000.00	\$29,992.50			\$1,840,000.00	\$99,225.00		
2034							\$1,915,000.00	\$33,512.50		
2035										
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
<b>TOTALS</b>	<b>\$4,735,000.00</b>	<b>\$668,325.00</b>	<b>\$11,710,000.00</b>	<b>\$2,546,923.20</b>	<b>\$2,975,000.00</b>	<b>\$39,046.88</b>	<b>\$17,945,000.00</b>	<b>\$3,482,040.72</b>	<b>\$7,655,000.00</b>	<b>\$231,375.00</b>

YEAR OF MATURITY	2015 General Obligation Bonds Series 2015B \$40,960,000 @ 2.71825%		2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @ 2.3719%		2017 General Obligation Notes Series 2017A \$59,785,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$2,790,000.00	\$689,356.00	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00
2025	\$2,880,000.00	\$604,306.00	\$2,000,000.00	\$80,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00
2026	\$2,975,000.00	\$516,481.00	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00
2027	\$3,070,000.00	\$425,806.00			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00
2028	\$1,975,000.00	\$347,663.00			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00
2029	\$1,170,000.00	\$296,556.00			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00
2030	\$1,205,000.00	\$257,963.00			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00
2031	\$1,250,000.00	\$216,506.00			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00
2032	\$1,295,000.00	\$171,969.00			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00
2033	\$1,340,000.00	\$125,856.00			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00
2034	\$1,385,000.00	\$77,303.00			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00
2035	\$1,440,000.00	\$26,100.00			\$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										
<b>TOTALS</b>	<b>\$22,775,000.00</b>	<b>\$3,755,865.00</b>	<b>\$6,000,000.00</b>	<b>\$181,600.00</b>	<b>\$1,360,000.00</b>	<b>\$235,417.50</b>	<b>\$22,170,000.00</b>	<b>\$1,137,863.00</b>	<b>\$5,820,000.00</b>	<b>\$946,288.00</b>

**DANE COUNTY, WISCONSIN  
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2017 General Obligation Taxable Notes Series 2017C		2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @ 3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,540,000.00	\$153,130.00	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00	\$6,140,000.00	\$554,200.00
2025	\$1,590,000.00	\$103,250.00	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00	\$4,735,000.00	\$445,450.00
2026	\$1,630,000.00	\$63,795.00	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00	\$4,830,000.00	\$349,800.00
2027	\$1,670,000.00	\$21,710.00	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00	\$4,925,000.00	\$252,250.00
2028			\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00
2029					\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00
2030					\$250,000.00	\$82,400.00				
2031					\$260,000.00	\$74,425.00				
2032					\$265,000.00	\$65,894.00				
2033					\$275,000.00	\$57,119.00				
2034					\$285,000.00	\$47,841.00				
2035					\$295,000.00	\$38,053.00				
2036					\$305,000.00	\$27,738.00				
2037					\$315,000.00	\$16,888.00				
2038					\$325,000.00	\$5,688.00				
2039										
2040										
2041										
2042										
2043										
<b>TOTALS</b>	<b>\$6,430,000.00</b>	<b>\$341,885.00</b>	<b>\$22,700,000.00</b>	<b>\$1,812,525.00</b>	<b>\$3,890,000.00</b>	<b>\$1,093,471.00</b>	<b>\$6,420,000.00</b>	<b>\$548,765.00</b>	<b>\$30,780,000.00</b>	<b>\$1,805,700.00</b>

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,994.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,800.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
2042										
2043										
<b>TOTALS</b>	<b>\$17,075,000.00</b>	<b>\$3,726,067.00</b>	<b>\$1,145,000.00</b>	<b>\$8,588.00</b>	<b>\$11,425,000.00</b>	<b>\$522,625.00</b>	<b>\$28,055,000.00</b>	<b>\$1,826,250.00</b>	<b>\$7,720,000.00</b>	<b>\$1,201,956.27</b>

**DANE COUNTY, WISCONSIN  
2024 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	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		2022 General Obligation Notes Series 2022A \$75,670,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$8,815,000.00	\$2,640,750.00
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$7,685,000.00	\$2,310,750.00
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$8,000,000.00	\$1,997,050.00
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$8,325,000.00	\$1,670,550.00
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$5,965,000.00	\$1,354,925.00
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,800.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$6,590,000.00	\$727,550.00
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,800.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00
2032					\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00
2033					\$750,000.00	\$139,000.00				
2034					\$765,000.00	\$123,850.00				
2035					\$780,000.00	\$108,400.00				
2036					\$795,000.00	\$92,650.00				
2037					\$810,000.00	\$76,600.00				
2038					\$830,000.00	\$60,200.00				
2039					\$845,000.00	\$43,450.00				
2040					\$865,000.00	\$26,350.00				
2041					\$885,000.00	\$8,850.00				
2042										
2043										
<b>TOTALS</b>	<b>\$11,585,000.00</b>	<b>\$382,225.75</b>	<b>\$30,910,000.00</b>	<b>\$1,714,402.00</b>	<b>\$13,470,000.00</b>	<b>\$2,522,725.00</b>	<b>\$9,660,000.00</b>	<b>\$487,031.00</b>	<b>\$65,720,000.00</b>	<b>\$12,319,025.00</b>

YEAR OF MATURITY	2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00		2022 General Obligation Bonds Series 2022D \$46,565,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2024	\$265,000.00	\$341,243.76	\$1,340,000.00	\$496,795.00	\$4,845,000.00	\$2,077,800.00	\$69,025,000.00	\$12,292,681.66
2025	\$275,000.00	\$327,743.76	\$1,395,000.00	\$441,795.00	\$4,370,000.00	\$1,893,500.00	\$61,680,000.00	\$10,448,201.03
2026	\$285,000.00	\$313,743.76	\$1,450,000.00	\$384,895.00	\$4,575,000.00	\$1,691,725.00	\$55,995,000.00	\$8,818,348.53
2027	\$300,000.00	\$299,118.76	\$1,515,000.00	\$325,195.00	\$4,810,000.00	\$1,457,100.00	\$52,725,000.00	\$7,272,565.03
2028	\$320,000.00	\$283,618.76	\$1,380,000.00	\$267,195.00	\$5,055,000.00	\$1,210,475.00	\$42,625,000.00	\$5,812,001.78
2029	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,795.00	\$5,315,000.00	\$951,225.00	\$36,735,000.00	\$4,552,344.91
2030	\$350,000.00	\$250,118.76	\$1,490,000.00	\$153,216.25	\$5,585,000.00	\$678,725.00	\$31,660,000.00	\$3,429,932.29
2031	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,115.00	\$5,870,000.00	\$392,350.00	\$26,830,000.00	\$2,407,831.15
2032	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25	\$6,140,000.00	\$122,800.00	\$23,180,000.00	\$1,498,959.64
2033	\$410,000.00	\$193,118.76					\$7,905,000.00	\$940,963.14
2034	\$430,000.00	\$172,118.76					\$6,720,000.00	\$709,128.01
2035	\$450,000.00	\$153,212.51					\$4,945,000.00	\$535,724.64
2036	\$465,000.00	\$136,337.51					\$3,595,000.00	\$420,034.64
2037	\$480,000.00	\$118,618.76					\$3,555,000.00	\$328,287.76
2038	\$500,000.00	\$99,931.26					\$3,405,000.00	\$238,862.76
2039	\$520,000.00	\$79,843.76					\$3,160,000.00	\$154,691.01
2040	\$545,000.00	\$58,543.76					\$1,930,000.00	\$89,768.76
2041	\$565,000.00	\$35,990.63					\$1,450,000.00	\$44,840.63
2042	\$590,000.00	\$12,168.75					\$590,000.00	\$12,168.75
2043							\$0.00	\$0.00
<b>TOTALS</b>	<b>\$7,845,000.00</b>	<b>\$3,587,953.30</b>	<b>\$13,170,000.00</b>	<b>\$2,405,697.50</b>	<b>\$46,565,000.00</b>	<b>\$10,475,700.00</b>	<b>\$437,710,000.00</b>	<b>\$60,007,336.12</b>

DANE COUNTY  
2024 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2022 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/23	TOTAL EST EXPENSE	AGENCY NAME	** 2024 ** AGENCY REQUEST
* * * * * 2023 * * * * *					
GENERAL GOVERNMENT					
\$425,070	\$483,600	\$0	\$483,600	GENERAL COUNTY	\$483,600
\$1,867,876	\$1,932,957	\$787,594	\$1,921,099	COUNTY BOARD	\$1,798,748
\$2,351,848	\$2,634,132	\$1,102,117	\$2,626,137	EXECUTIVE	\$2,335,743
\$1,238,812	\$1,573,700	\$569,769	\$1,546,727	OFFICE OF EQUITY & INCLUSION	\$1,385,784
\$995,663	\$1,049,100	\$549,585	\$1,043,169	COUNTY CLERK	\$1,501,600
\$49,357,544	\$48,630,637	\$24,975,024	\$49,038,781	ADMINISTRATION	\$42,535,969
\$1,071,894	\$1,245,241	\$485,125	\$1,246,763	TREASURER	\$1,262,101
\$10,285,163	\$11,469,592	\$5,374,357	\$11,308,551	CORPORATION COUNSEL	\$11,399,700
\$1,490,089	\$1,889,590	\$779,037	\$1,824,220	REGISTER OF DEEDS	\$1,825,390
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$69,083,958	\$70,908,548	\$34,622,609	\$71,039,047	GENERAL GOVERNMENT	TOTL \$64,528,635
PUB SAFETY & CRIMINAL JUSTICE					
\$0	\$1,517,247	\$130,733	\$1,517,247	OFFICE FOR CRIMINAL JUSTICE REFORM	\$1,409,300
\$314,074	\$1,154,600	\$539,168	\$1,182,408	PRETRIAL SERVICES	\$1,182,100
\$14,660,005	\$15,452,241	\$7,117,454	\$15,233,868	CLERK OF COURTS	\$15,647,802
\$28,684	\$47,103	\$0	\$47,103	MISCELLANEOUS APPROPRIATIONS	\$0
\$1,302,276	\$1,382,971	\$634,735	\$1,361,624	FAMILY COURT SERVICES	\$1,399,400
\$4,235,418	\$4,448,159	\$1,751,363	\$4,211,218	MEDICAL EXAMINER	\$4,552,155
\$8,938,184	\$9,733,880	\$4,684,982	\$10,153,173	DISTRICT ATTORNEY	\$9,812,442
\$91,665,131	\$103,212,942	\$46,249,212	\$104,978,148	SHERIFF	\$104,442,783
\$12,357,648	\$14,281,394	\$6,853,557	\$14,329,586	PUBLIC SAFETY COMMUNICATIONS	\$14,673,987
\$1,882,902	\$2,086,322	\$953,443	\$2,133,405	EMERGENCY MANAGEMENT	\$2,075,185
\$4,348,759	\$4,663,970	\$2,208,944	\$4,777,072	JUVENILE COURT PROGRAM	\$4,746,088
\$139,733,083	\$157,980,831	\$71,123,591	\$159,924,852	PUB SAFETY & CRIMINAL JUSTICE	TOTL \$159,941,242
HEALTH & HUMAN SERVICES					
\$8,857,031	\$11,577,411	\$11,577,411	\$11,577,411	BOARD OF HEALTH-MADISON/DANE	\$11,942,484
\$283,212,254	\$302,517,151	\$115,471,352	\$299,811,651	HUMAN SERVICES DEPARTMENT	\$282,215,877
\$593,843	\$1,151,950	\$433,209	\$1,072,983	VETERANS SERVICE OFFICE	\$1,061,200
\$292,663,127	\$315,246,513	\$127,481,971	\$312,462,045	HEALTH & HUMAN SERVICES	TOTL \$295,219,561

DANE COUNTY  
2024 Budget  
Expense Summary by Agency  
**OPERATING BUDGET**

2022 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/23	TOTAL EST EXPENSE	AGENCY NAME	AGENCY REQUEST
* * * * * 2023 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$6,221,861	\$13,684,365	\$3,567,478	\$13,590,257	PLANNING & DEVELOPMENT	\$6,985,147
\$1,758,453	\$2,678,790	\$1,001,439	\$2,718,878	LAND & WATER RESOURCES	\$2,247,060
\$731,538	\$918,588	\$433,054	\$956,666	LAND INFORMATION OFFICE	\$824,088
\$24,401,829	\$31,258,164	\$16,472,079	\$31,174,517	SOLID WASTE	\$32,462,759
\$33,113,681	\$48,539,907	\$21,474,050	\$48,440,318	CONSERVATION & ECONOMIC DEV	\$42,519,054
				TOTL	
				CULTURE, EDUC & RECREATION	
\$358,902	\$514,780	\$208,735	\$514,780	MISCELLANEOUS APPROPRIATIONS	\$431,189
\$10,981,242	\$13,666,712	\$5,947,129	\$13,383,328	LAND & WATER RESOURCES	\$11,859,935
\$6,665,652	\$7,016,215	\$6,011,906	\$6,948,074	LIBRARY	\$7,620,373
\$6,371,433	\$7,915,968	\$3,053,390	\$8,090,076	DANE COUNTY HENRY VILAS ZOO	\$6,961,755
\$1,423,424	\$1,982,971	\$373,368	\$1,911,106	EXTENSION	\$1,536,556
\$9,309,661	\$9,376,133	\$4,349,619	\$9,701,151	ALLIANT ENERGY CENTER	\$8,989,200
\$35,110,314	\$40,472,781	\$19,944,148	\$40,548,515	CULTURE, EDUC & RECREATION	\$37,399,008
				PUBLIC WORKS	
\$1,012,290	\$1,232,320	\$528,952	\$1,230,569	ADMINISTRATION	\$1,319,720
\$34,593,863	\$35,341,637	\$19,190,946	\$35,631,711	HIGHWAY & TRANSPORTATION	\$35,806,399
\$44,276,975	\$40,655,227	\$18,288,380	\$40,663,470	AIRPORT	\$35,141,035
\$79,883,128	\$77,229,184	\$38,008,279	\$77,525,750	PUBLIC WORKS	\$72,267,154
				DEBT SERVICE	
\$56,603,333	\$66,567,446	\$121,570,390	\$66,753,679	DEBT SERVICE	\$82,097,225
\$56,603,333	\$66,567,446	\$121,570,390	\$66,753,679	DEBT SERVICE	\$82,097,225
\$706,190,623	\$776,945,209	\$434,225,037	\$776,694,207	GRAND TOTAL	\$753,971,879

DANE COUNTY  
2024 Budget  
Revenue Summary by Agency  
**OPERATING BUDGET**

2022 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/23	TOTAL EST REVENUE	AGENCY NAME	** 2024 ** AGENCY REQUEST
\$91,394,887	\$98,106,408	\$29,510,539	\$99,080,320	GENERAL COUNTY	\$96,256,408
\$58,600	\$61,600	\$0	\$61,600	COUNTY BOARD	\$3,000
\$0	\$250,747	\$0	\$250,747	OFFICE FOR CRIMINAL JUSTICE REFORM	\$107,900
\$178,503	\$210,184	\$65,147	\$221,059	EXECUTIVE	\$175,184
\$1,404	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$339,935	\$295,600	\$322,361	\$400,123	COUNTY CLERK	\$309,700
\$36,775,059	\$31,784,118	\$9,038,650	\$32,462,382	ADMINISTRATION	\$23,258,842
\$5,896,069	\$3,281,907	\$6,571,881	\$12,007,990	TREASURER	\$3,310,867
\$6,233,634	\$6,722,984	\$1,411,960	\$6,722,984	CORPORATION COUNSEL	\$6,801,974
\$5,328,680	\$4,891,400	\$1,931,200	\$4,216,400	REGISTER OF DEEDS	\$4,803,300
\$5,728,936	\$6,584,050	\$2,356,927	\$6,709,535	CLERK OF COURTS	\$6,584,050
\$0	\$18,359	\$18,359	\$18,359	MISCELLANEOUS CRIMINAL JUSTICE	\$0
\$329,362	\$375,200	\$157,704	\$375,205	FAMILY COURT SERVICES	\$375,200
\$3,074,732	\$1,477,080	\$356,278	\$1,477,080	MEDICAL EXAMINER	\$1,654,209
\$1,488,207	\$1,665,666	\$180,477	\$1,665,666	DISTRICT ATTORNEY	\$1,400,331
\$12,147,003	\$13,274,315	\$4,420,861	\$13,011,264	SHERIFF	\$10,139,772
\$4,549,856	\$1,237,025	\$38,022	\$1,237,640	PUBLIC SAFETY COMMUNICATIONS	\$1,211,701
\$732,694	\$588,770	\$184,590	\$667,716	EMERGENCY MANAGEMENT	\$601,062
\$321,710	\$247,000	\$113,994	\$247,000	JUVENILE COURT PROGRAM	\$247,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$215,095,746	\$195,613,491	\$67,763,829	\$195,613,491	HUMAN SERVICES DEPARTMENT	\$174,289,290
\$17,925	\$35,178	\$33,609	\$35,178	VETERANS SERVICE OFFICE	\$16,000
\$2,819,961	\$8,948,526	\$557,602	\$8,996,304	PLANNING & DEVELOPMENT	\$2,469,403
\$4,598,167	\$5,344,865	\$2,582,575	\$5,533,772	LAND & WATER RESOURCES	\$4,117,855
\$10,846,890	\$4,857,229	\$4,565,861	\$6,968,708	DEBT SERVICE	\$4,848,787
\$722,344	\$763,080	\$568,826	\$800,981	LIBRARY	\$862,080
\$37,743,172	\$32,964,242	\$16,924,141	\$33,868,599	HIGHWAY & TRANSPORTATION	\$33,870,172
\$3,690,745	\$2,666,683	\$967,994	\$2,992,470	DANE COUNTY HENRY VILAS ZOO	\$2,988,683
\$202,949	\$269,950	\$146,972	\$326,916	EXTENSION	\$87,100
\$48,459,578	\$35,293,900	\$18,120,746	\$38,996,630	AIRPORT	\$42,702,002
\$665,726	\$655,600	\$299,092	\$703,170	LAND INFORMATION OFFICE	\$632,100
\$28,270,069	\$32,589,996	\$11,915,044	\$33,154,206	SOLID WASTE	\$34,328,001
\$7,701,294	\$7,988,300	\$4,485,308	\$8,266,920	ALLIANT ENERGY CENTER	\$7,288,800
<b>\$535,413,835</b>	<b>\$499,063,452</b>	<b>\$185,610,550</b>	<b>\$517,090,415</b>	<b>GRAND TOTAL</b>	<b>\$465,740,773</b>



DANE COUNTY  
2024 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2022 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/23	TOTAL EST EXPENSE	AGENCY NAME	** 2024 ** AGENCY REQUEST
* * * * * 2023 * * * * *					
<b>GENERAL GOVERNMENT</b>					
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$343,054	\$419,023	\$0	\$419,023	COUNTY BOARD	\$0
\$198,750	\$101,250	\$89,625	\$101,250	EXECUTIVE	\$0
\$0	\$0	\$0	\$0	OFFICE OF EQUITY & INCLUSION	\$0
\$0	\$16,095,000	\$17,100	\$16,095,000	COUNTY CLERK	\$0
\$13,312,115	\$51,192,343	\$7,166,874	\$51,192,343	ADMINISTRATION	\$16,027,400
\$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
\$13,853,920	\$67,807,616	\$7,273,599	\$67,807,616	GENERAL GOVERNMENT	\$16,027,400
TOTAL					
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>					
\$0	\$38,000	\$1,500	\$38,000	OFFICE FOR CRIMINAL JUSTICE REFORM	\$0
\$0	\$8,000	\$5,115	\$8,000	PRETRIAL SERVICES	\$0
\$9,194	\$101,606	\$86,353	\$101,606	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$43,000
\$290,760	\$977,594	\$17,600	\$977,594	MEDICAL EXAMINER	\$150,000
\$8,292	\$2,719,459	\$0	\$2,719,459	DISTRICT ATTORNEY	\$0
\$5,152,369	\$179,962,923	\$3,269,993	\$179,962,923	SHERIFF	\$5,874,700
\$840,688	\$4,497,640	\$844,957	\$4,497,640	PUBLIC SAFETY COMMUNICATIONS	\$36,980,400
\$3,714,322	\$4,833,155	\$344,105	\$4,833,155	EMERGENCY MANAGEMENT	\$0
\$11,239	\$190,007	\$60,059	\$190,007	JUVENILE COURT PROGRAM	\$70,000
\$10,026,864	\$193,328,383	\$4,629,681	\$193,328,383	PUB SAFETY & CRIMINAL JUSTICE	\$43,118,100
TOTAL					
<b>HEALTH &amp; HUMAN SERVICES</b>					
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$2,743,343	\$50,598,805	\$3,456,240	\$50,598,805	HUMAN SERVICES DEPARTMENT	\$5,013,200
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$2,743,343	\$50,598,805	\$3,456,240	\$50,598,805	HEALTH & HUMAN SERVICES	\$5,013,200
TOTAL					

DANE COUNTY  
2024 Budget  
Expense Summary by Agency  
**CAPITAL BUDGET**

2022 EXPENSE	EXPENSE AS MODIFIED	EXPENSE THRU 06/30/23	TOTAL EST EXPENSE	AGENCY NAME	** 2024 ** AGENCY REQUEST
* * * * * 2023 * * * * *					
				CONSERVATION & ECONOMIC DEV	
\$246,633	\$1,821,965	\$72,384	\$1,821,965	PLANNING & DEVELOPMENT	\$0
\$0	\$0	\$0	\$0	LAND & WATER RESOURCES	\$0
\$291,545	\$245,000	\$0	\$245,000	LAND INFORMATION OFFICE	\$376,200
\$1,550,791	\$37,178	\$8,187,142	\$37,178	SOLID WASTE	\$0
\$2,088,969	\$2,104,143	\$8,259,526	\$2,104,141	CONSERVATION & ECONOMIC DEV      TOTL	\$376,200
				CULTURE, EDUC & RECREATION	
\$0	\$0	\$0	\$0	MISCELLANEOUS APPROPRIATIONS	\$0
\$15,250,767	\$103,259,395	\$9,843,651	\$103,259,395	LAND & WATER RESOURCES	\$29,685,000
\$0	\$400,000	\$0	\$400,000	LIBRARY	\$0
\$448,650	\$3,570,427	\$241,245	\$3,570,427	DANE COUNTY HENRY VILAS ZOO	\$1,450,000
\$182,140	\$74,238	\$52,889	\$74,238	EXTENSION	\$0
\$200,875	\$7,546,020	\$1,161,361	\$7,546,020	ALLIANT ENERGY CENTER	\$6,100,000
\$16,082,432	\$114,850,080	\$11,299,146	\$114,850,080	CULTURE, EDUC & RECREATION	\$37,235,000
				PUBLIC WORKS	
\$16,319,321	\$64,374,539	\$6,175,692	\$64,374,540	HIGHWAY & TRANSPORTATION	\$15,360,000
(\$11,987,779)	\$0	\$14,328,709	\$0	AIRPORT	\$0
\$4,331,543	\$64,374,539	\$20,504,401	\$64,374,540	PUBLIC WORKS	\$15,360,000
				DEBT SERVICE	
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$0	\$0	\$0	\$0	DEBT SERVICE	\$0
\$49,127,071	\$493,063,565	\$55,422,593	\$493,063,564	GRAND TOTAL	\$117,129,900

DANE COUNTY  
2024 Budget  
Revenue Summary by Agency  
**CAPITAL BUDGET**

2022 REVENUE	REVENUE AS MODIFIED	REVENUE THRU 06/30/23	TOTAL EST REVENUE	AGENCY NAME	** 2024 ** AGENCY REQUEST
\$0	\$0	\$0	\$0	GENERAL COUNTY	\$0
\$42,872	\$76,073	(\$0)	\$76,073	COUNTY BOARD	\$0
\$381,944	\$121,373	(\$0)	\$121,374	EXECUTIVE	\$0
\$27,550	\$5,000	(\$0)	\$5,000	OFFICE OF EQUITY & INCLUSION	\$0
\$41,280	\$16,000,000	(\$0)	\$16,000,000	COUNTY CLERK	\$0
\$14,062,630	\$33,714,662	(\$0)	\$33,718,198	ADMINISTRATION	\$16,027,400
\$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
\$8,000	\$0	\$0	\$0	PRETRIAL SERVICES	\$0
\$79,800	\$19,000	(\$0)	\$19,000	CLERK OF COURTS	\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES	\$43,000
\$245,200	\$879,300	(\$0)	\$879,300	MEDICAL EXAMINER	\$150,000
\$10,000	\$2,704,500	(\$0)	\$2,704,500	DISTRICT ATTORNEY	\$0
\$2,115,694	\$174,755,966	(\$0)	\$174,755,966	SHERIFF	\$5,874,700
\$264,350	\$4,298,579	(\$0)	\$4,298,579	PUBLIC SAFETY COMMUNICATIONS	\$36,980,400
\$1,467,550	\$3,484,375	(\$0)	\$3,484,375	EMERGENCY MANAGEMENT	\$0
\$199,470	\$234,860	(\$0)	\$234,860	JUVENILE COURT PROGRAM	\$70,000
\$0	\$0	\$0	\$0	BOARD OF HEALTH-MADISON/DANE	\$0
\$11,247,901	\$34,833,300	(\$0)	\$34,847,507	HUMAN SERVICES DEPARTMENT	\$5,013,200
\$0	\$0	\$0	\$0	VETERANS SERVICE OFFICE	\$0
\$585,557	\$1,256,250	(\$0)	\$1,256,250	PLANNING & DEVELOPMENT	\$0
\$23,371,987	\$87,896,268	\$199,181	\$87,896,268	LAND & WATER RESOURCES	\$29,685,000
\$4,318,178	(\$0)	\$127,949,999	\$3,193,764	DEBT SERVICE	\$0
\$10,000	\$400,000	(\$0)	\$400,000	LIBRARY	\$0
\$25,315,113	\$43,161,207	\$400,212	\$43,494,186	HIGHWAY & TRANSPORTATION	\$15,360,000
\$830,405	\$3,165,429	\$503	\$3,165,429	DANE COUNTY HENRY VILAS ZOO	\$1,450,000
\$32,475	\$0	\$0	\$0	EXTENSION	\$0
\$3,360,304	\$0	(\$0)	\$1,771,396	AIRPORT	\$3,250,000
\$250,545	\$143,100	\$68,000	\$143,100	LAND INFORMATION OFFICE	\$413,100
\$871,831	\$0	(\$0)	\$331,447	SOLID WASTE	\$0
\$643,141	\$7,536,151	\$229,441	\$7,536,151	ALLIANT ENERGY CENTER	\$6,100,000
<b>\$89,783,777</b>	<b>\$414,685,392</b>	<b>\$128,847,335</b>	<b>\$420,332,723</b>	<b>GRAND TOTAL</b>	<b>\$120,416,800</b>

**COUNTY OF DANE  
2024 BUDGET**

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

Operating Funds

Fund	Alliant Energy								
	General Fund	Human Services	Badger Prairie	Center Operating	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	63,940,938	134,138	1,719,582	-	9,279,129	14,883,673	-	26,388	-
Amount Used for Levy Reduction Reserve for Human Services	23,141,372	12,462,254	-	-	3,909,714	-	-	126,349	-
Reserve for Carryforwards	3,697,240	(21,671,789)	-	(338,524)	-	(1,973,676)	451,522	31,526	-
Reserve for Encumbrances	1,297,016	22,051,659	10,650	598,118	-	2,187,495	-	47,567	-
2022 Levy for 2023 Budget	147,219,218	-	-	-	57,279,903	1,972,214	55,412	6,047,694	11,577,411
2023 Estimated Revenues**	174,669,493	185,610,917	11,631,781	8,266,920	10,162,472	33,540,662	500	800,981	-
2023 Estimated Expenditures**	(249,793,252)	(271,497,641)	(28,314,010)	(9,701,151)	(66,753,679)	(34,771,799)	(507,434)	(6,948,074)	(11,577,411)
203 AEC Support	(1,174,637)	-	-	1,174,637	-	-	-	-	-
2023 Transfer from Methane Fund	1,827,028	-	-	-	-	-	-	-	-
2023 Estimated Jail Assessments	(520,600)	-	-	-	520,600	-	-	-	-
2023 Operating Transfers	(92,603,425)	75,931,846	16,671,579	-	-	-	-	-	-
<b>2023 Estimated Ending Fund Balance</b>	<b>71,700,391</b>	<b>22,722,870</b>	<b>1,719,582</b>	<b>-</b>	<b>14,398,139</b>	<b>15,838,569</b>	<b>-</b>	<b>132,431</b>	<b>-</b>
2024 Budgeted Reserve***	52,871,079	-	1,719,582	-	460,256	15,838,569	-	76,204	-
2024 Available for Levy Reduction	18,829,312	22,722,870	-	-	13,937,883	-	-	56,227	-
2024 Budgeted Revenues**	61,723,303	162,627,716	11,661,574	7,288,800	4,848,787	32,912,072	500	862,080	-
2024 Budgeted Expenditures**	(237,505,712)	(253,390,934)	(28,824,943)	(8,989,200)	(82,097,225)	(34,930,259)	(490,440)	(7,620,373)	(11,942,484)
2024 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2024 AEC Support	(1,700,400)	-	-	1,700,400	-	-	-	-	-
2024 Transfer from Methane Fund	1,795,408	-	-	-	-	-	-	-	-
2024 Budgeted Operating Transfers	(85,203,717)	68,040,348	17,163,369	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	242,505,706	-	-	-	62,866,655	2,018,187	489,940	6,702,067	11,942,484
Gross County Tax Rate - Total Budget	2.60	-	-	-	0.67	0.02	0.01	0.07	0.13
2024 County Sales Tax Applied	85,231,041	-	-	-	-	-	-	-	-
2024 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2024 Budget	155,427,995	-	-	-	62,866,655	2,018,187	489,940	6,702,067	11,942,484
Net Tax Rate for 2024 Budget	\$ 1.67	\$ -	\$ -	\$ -	\$ 0.67	\$ 0.02	\$ 0.01	\$ 0.07	\$ 0.13
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	528,710,789							7,620,373	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	\$ 52,871,079							\$ 76,204	

**COUNTY OF DANE  
2024 BUDGET**

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

Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	9,801	43,678	3,152,108	-	214,187	93,403,622
Amount Used for Levy Reduction Reserve for Human Services	-	-	-	-	-	39,639,689
Reserve for Carryforwards	(9,880)	16,314,003	21,320,649	1,080,747	2,988,228	19,701,486
Reserve for Encumbrances	9,880	3,404,694	31,451,945	17,280	2,008,751	21,890,045
2022 Levy for 2023 Budget	-	-	-	-	-	63,085,055
2023 Estimated Revenues**	-	31,814,023	330,566,362	15,002,000	36,831,350	224,151,852
2023 Estimated Expenditures**	-	(51,532,721)	(383,338,955)	(16,100,027)	(41,828,329)	838,897,461
203 AEC Support	-	-	-	-	-	(1,172,664,483)
2023 Transfer from Methane Fund	-	-	-	-	-	1,827,028
2023 Estimated Jail Assessments	-	-	-	-	-	-
2023 Operating Transfers	-	-	-	-	-	-
2023 Estimated Ending Fund Balance	9,801	43,677	3,152,109	-	214,187	129,931,755
2024 Budgeted Reserve***	9,801	43,677	3,152,109	-	214,187	74,385,464
2024 Available for Levy Reduction	-	-	-	-	-	55,546,291
2024 Budgeted Revenues**	-	15,340,000	89,805,700	10,002,000	1,666,000	398,738,532
2024 Budgeted Expenditures**	-	(15,340,000)	(89,805,700)	(10,002,000)	(1,666,000)	(782,605,270)
2024 Jail Assessments	-	-	-	-	-	-
2024 AEC Support	-	-	-	-	-	-
2024 Transfer from Methane Fund	-	-	-	-	-	1,795,408
2024 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	326,525,039
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2024 County Sales Tax Applied	-	-	-	-	-	85,231,041
2024 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2024 Budget	-	-	-	-	-	239,447,328
Net Tax Rate for 2024 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.57
Equalized Valuation						93,315,894,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

**COUNTY OF DANE  
2024 BUDGET  
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

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	356,259,569	(9,343,158)	18,863,078	(1,094,058)	2,394,496	1,833,520	-	1,504,974	3	877,559	(25,459)	-	-	1,564,613	(2,011,258)	370,823,879
2023 Estimated Revenues	40,768,026	16,774,640	16,711,013	2,088,614	1,761,438	6,503,396	1,103,501	846,270	42,834	35,658	4,501,906	3,157,168	-	2,748,536	3,274,114	100,317,114
2023 Estimated Expenditures	(40,663,470)	(16,336,865)	(14,874,828)	(1,958,308)	(1,761,438)	(6,268,729)	(1,121,685)	(1,201,666)	(42,834)	(691,000)	(4,501,906)	(3,157,169)	-	(2,755,236)	(3,519,591)	(98,854,725)
2023 Equity Transfer to General Fund	-	-	(1,827,028)	-	-	-	-	-	-	-	-	-	-	-	-	(1,827,028)
<b>Estimated 2023 Ending Equity</b>	<b>356,364,125</b>	<b>(8,905,383)</b>	<b>18,872,235</b>	<b>(963,752)</b>	<b>2,394,496</b>	<b>2,068,187</b>	<b>(18,184)</b>	<b>1,149,578</b>	<b>3</b>	<b>222,217</b>	<b>(25,459)</b>	<b>(1)</b>	<b>-</b>	<b>1,557,913</b>	<b>(2,256,735)</b>	<b>370,459,240</b>
2024 Budgeted Revenues	45,952,002	17,499,400	16,828,601	2,099,200	1,761,438	6,692,330	1,143,101	1,045,200	42,100	14,700	1,027,504	590,054	-	2,602,500	3,043,200	100,341,330
2024 Budgeted Expenditures	(35,141,035)	(17,429,566)	(15,033,193)	(2,099,200)	(1,761,438)	(6,692,330)	(1,143,101)	(1,200,288)	(42,100)	(691,000)	(1,027,504)	(590,054)	-	(2,602,500)	(3,043,200)	(88,496,509)
2024 Equity Transfer to General Fund	-	-	(1,795,408)	-	-	-	-	-	-	-	-	-	-	-	-	(1,795,408)
<b>Estimated 2024 Ending Equity</b>	<b>367,175,092</b>	<b>(8,835,549)</b>	<b>18,872,235</b>	<b>(963,752)</b>	<b>2,394,496</b>	<b>2,068,187</b>	<b>(18,184)</b>	<b>994,490</b>	<b>3</b>	<b>(454,083)</b>	<b>(25,459)</b>	<b>(1)</b>	<b>-</b>	<b>1,557,913</b>	<b>(2,256,735)</b>	<b>380,508,653</b>

COUNTY OF DANE  
2024 OPERATING BUDGET  
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2023 Adopted vs. 2024 Requested Budget	
				Amount Change	% Change
\$660,707,896 (\$372,820,370)	\$714,932,492 (\$365,544,827)	Total Budgeted Expenditures All Funds All Programs	\$753,971,879 (\$378,663,062)	\$39,039,387 (\$13,118,235)	5.46% 3.59%
<b>\$287,887,526</b>	<b>\$349,387,665</b>	<b>Total Budget All Funds All Programs</b>	<b>\$375,308,817</b>	<b>\$25,921,152</b>	<b>7.42%</b>
\$85,193,635 (\$94,317,422)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs	\$72,780,309 (\$81,338,230)	(\$22,546,427) \$16,082,221	-23.65% -16.51%
<b>(\$9,123,787)</b>	<b>(\$2,093,715)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$8,557,921)</b>	<b>(\$6,464,206)</b>	<b>308.74%</b>
\$575,514,261 (\$278,502,948)	\$619,605,756 (\$268,124,376)	Budgeted Expenditures - GPR Supported Programs	\$681,191,570 (\$297,324,832)	\$61,585,814 (\$29,200,456)	9.94% 10.89%
<b>\$297,011,313</b>	<b>\$351,481,380</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$383,866,738</b>	<b>\$32,385,358</b>	<b>9.21%</b>
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$55,546,291) (\$1,795,408)	(\$15,906,602) (\$1,183,280)	40.13% 193.31%
<b>\$279,403,877</b>	<b>\$311,229,563</b>	<b>Gross County Tax Levy</b>	<b>\$326,525,039</b>	<b>\$15,295,476</b>	<b>4.91%</b>
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	(\$0.22)	-6.00%
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$0	0.00%
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$15,295,476	6.77%
\$2.92	\$2.70	Net County Tax Rate	\$2.59	(\$0.12)	-4.34%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
<b>\$209,335,114</b>	<b>\$224,151,852</b>	<b>Net Required County Tax Levy</b>	<b>\$239,447,328</b>	<b>\$15,295,476</b>	<b>6.82%</b>
<b>\$2.89</b>	<b>\$2.68</b>	<b>Net Required County Tax Rate</b>	<b>\$2.57</b>	<b>(\$0.11)</b>	<b>-4.10%</b>
<b>\$399,000</b>	<b>\$55,412</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$489,940</b>	<b>\$434,528</b>	<b>784.18%</b>
<b>\$5,535,557</b>	<b>\$6,047,694</b>	<b>Exempt Library Service Levy</b>	<b>\$6,702,067</b>	<b>\$654,373</b>	<b>10.82%</b>
<b>\$203,400,557</b>	<b>\$218,048,746</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$232,255,321</b>	<b>\$14,206,575</b>	<b>6.52%</b>
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$9,710,190,100	11.61%

Table 2 - Tax Levy History

**COUNTY OF DANE  
2024 CAPITAL BUDGET  
TAX LEVY HISTORY**

2022 Adopted Budget	2023 Adopted Budget		2024 Requested Budget	2023 Adopted vs. 2024 Requested Budget	
				Amount Change	% Change
\$94,175,900 (\$94,200,000)	\$138,328,300 (\$138,328,300)	Total Budgeted Expenditures All Funds All Programs	\$117,129,900	(\$21,198,400)	-15.32%
		Total Budgeted Revenues All Funds All Programs	(\$120,416,800)	\$17,911,500	-12.95%
<b>(\$24,100)</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>(\$3,286,900)</b>	<b>(\$3,286,900)</b>	<b>100.00%</b>
\$24,000 (\$48,100)	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$15,716,200	\$15,716,200	100.00%
	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$19,003,100)	(\$19,003,100)	100.00%
<b>(\$24,100)</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$3,286,900)</b>	<b>(\$3,286,900)</b>	<b>100.00%</b>
\$94,151,900 (\$94,151,900)	\$138,328,300 (\$138,328,300)	Budgeted Expenditures - GPR Supported Programs	\$101,413,700	(\$36,914,600)	-26.69%
		Budgeted Program Revenues - GPR Supported Programs	(\$101,413,700)	\$36,914,600	-26.69%
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction		\$0	100.00%
\$0	\$0	Fund Adjustments	\$0	\$0	100.00%
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$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%
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$9,710,190,100	11.61%

Table 2 - Tax Levy History



COUNTY OF DANE  
2024 BUDGET  
TAX LEVY HISTORY

2022 Adopted Budget	2023 Adopted Budget		2023 Requested Budget	2023 Adopted vs. 2024 Requested Budget	
				Amount Change	% Change
\$754,883,796 (\$467,020,370)	\$853,260,792 (\$503,873,127)	Total Budgeted Expenditures All Funds All Programs	\$871,101,779	\$17,840,987	2.09%
		Total Budgeted Revenues All Funds All Programs	(\$499,079,862)	\$4,793,265	-0.95%
<b>\$287,863,426</b>	<b>\$349,387,665</b>	<b>Total Budget All Funds All Programs</b>	<b>\$372,021,917</b>	<b>\$22,634,252</b>	<b>6.48%</b>
\$85,217,635 (\$94,365,522)	\$95,326,736 (\$97,420,451)	Budgeted Expenditures - Non-GPR Supported Programs	\$88,496,509	(\$6,830,227)	-7.17%
		Budgeted Revenues - Non-GPR Supported Programs	(\$100,341,330)	(\$2,920,879)	3.00%
<b>(\$9,147,887)</b>	<b>(\$2,093,715)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$11,844,821)</b>	<b>(\$9,751,106)</b>	<b>465.73%</b>
\$669,666,161 (\$372,654,848)	\$757,934,056 (\$406,452,676)	Budgeted Expenditures - GPR Supported Programs	\$782,605,270	\$24,671,214	3.26%
		Budgeted Program Revenues - GPR Supported Programs	(\$398,738,532)	\$7,714,144	-1.90%
\$297,011,313	\$351,481,380	GPR Requirement Before Levy Reduction and Fund Adjustment	\$383,866,738	\$32,385,358	9.21%
(\$15,169,428) (\$2,438,008)	(\$39,639,689) (\$612,128)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$55,546,291) (\$1,795,408)	(\$15,906,602) (\$1,183,280)	40.13% 193.31%
<b>\$279,403,877</b>	<b>\$311,229,563</b>	<b>Gross County Tax Levy</b>	<b>\$326,525,039</b>	<b>\$15,295,476</b>	<b>4.91%</b>
\$3.86	\$3.72	Gross County Tax Rate	\$3.50	(\$0.22)	-5.98%
\$68,222,093	\$85,231,041	County Sales Tax Applied	\$85,231,041	\$0	0.00%
\$211,181,784	\$225,998,522	Net Tax Levy	\$241,293,998	\$15,295,476	6.77%
\$2.92	\$2.70	Net County Tax Rate	\$2.59	(\$0.11)	-4.19%
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$0	0.00%
<b>\$209,335,114</b>	<b>\$224,151,852</b>	<b>Net Required County Tax Levy</b>	<b>\$239,447,328</b>	<b>\$15,295,476</b>	<b>6.82%</b>
<b>\$2.89</b>	<b>\$2.68</b>	<b>Net Required County Tax Rate</b>	<b>\$2.57</b>	<b>(\$0.11)</b>	<b>-4.14%</b>
<b>\$822,049</b>	<b>\$55,412</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$489,940</b>	<b>\$434,528</b>	<b>784.18%</b>
<b>\$6,080,153</b>	<b>\$6,047,694</b>	<b>Exempt Library Service Levy</b>	<b>\$6,702,067</b>	<b>\$654,373</b>	<b>10.82%</b>
<b>\$217,249,650</b>	<b>\$218,048,746</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$232,255,321</b>	<b>\$14,206,575</b>	<b>6.52%</b>
\$72,334,792,600	\$83,605,704,500	Equalized Valuation	\$93,315,894,600	\$9,710,190,100	11.61%

Table 2 - Tax Levy History

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<u>General Government</u>					
LEGISLATIVE SERVICES	1,798,748	1,818,005	1,836,038	1,853,661	1,873,693
EXECUTIVE	2,335,743	2,367,067	2,400,555	2,443,240	2,482,205
OFFICE FOR EQUITY & INCLUSION	1,385,784	1,401,295	1,420,437	1,445,701	1,464,546
COUNTY CLERK	1,501,600	1,522,277	1,545,904	1,571,500	1,595,366
ADMINISTRATION-GENERAL OPERATI	16,098,801	16,348,089	16,631,301	16,891,986	17,097,397
ADMINISTRATION-FACILITIES MGMT	10,186,500	10,331,832	10,502,818	10,677,985	10,836,417
TREASURER	1,262,101	1,274,406	1,287,002	1,301,887	1,314,295
CORP COUNSEL-GENERAL OPERATIO	11,399,700	11,643,938	11,935,682	12,235,595	12,477,992
REGISTER OF DEEDS	1,825,390	1,848,104	1,883,351	1,912,910	1,941,883
PRINTING & SERVICES	2,099,200	2,114,225	2,140,975	2,170,448	2,195,475
CONSOLIDATED FOOD SERVICE	6,692,330	6,889,616	7,102,004	7,325,803	7,532,549
LIABILITY INSURANCE PRGRM FUND	3,043,200	3,043,200	3,043,200	3,043,200	3,043,200
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	483,600	488,436	493,320	498,253	503,236
OPIATE SETTLEMENT FUND	1,761,438	1,761,438	1,761,438	1,761,438	1,761,438
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	<b>64,528,635</b>	<b>65,506,428</b>	<b>66,638,525</b>	<b>67,788,106</b>	<b>68,774,192</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<u><i>Public Safety &amp; Criminal Justice</i></u>					
<i>OFFICE OF CRIMNL JUSTCE REFORM</i>	1,409,300	1,439,796	1,468,588	1,494,717	1,512,005
<i>PRETRIAL SERVICES</i>	1,182,100	1,209,932	1,243,142	1,276,081	1,298,826
<i>CLERK OF COURTS-GEN OPERATIONS</i>	15,647,802	16,593,660	16,877,953	17,180,330	17,423,462
<i>FAMILY COURT SERVICES</i>	1,399,400	1,431,365	1,471,227	1,492,143	1,509,618
<i>MEDICAL EXAMINER</i>	4,552,155	4,612,328	4,671,231	4,718,629	4,749,165
<i>DISTRICT ATTORNEY</i>	9,812,442	9,968,365	10,167,582	10,342,508	10,466,389
<i>SHERIFF</i>	104,442,783	106,141,075	108,035,156	110,001,047	111,551,036
<i>PUBLIC SAFETY COMMUNICATIONS</i>	13,530,886	13,762,977	14,048,293	14,328,461	14,531,370
<i>DANECOM</i>	1,143,101	1,153,543	1,164,845	1,177,116	1,191,232
<i>EMERGENCY MGMT-GEN OPERATION</i>	2,075,185	2,103,808	2,137,539	2,172,393	2,201,074
<i>JUVENILE COURT PROGRAM</i>	4,746,088	4,809,600	4,890,349	4,969,993	5,033,569
	<b>159,941,242</b>	<b>163,226,449</b>	<b>166,175,905</b>	<b>169,153,418</b>	<b>171,467,746</b>
<u><i>Health &amp; Human Services</i></u>					
<i>BPHCC-GENERAL OPERATIONS</i>	28,824,943	29,048,077	29,468,038	29,895,481	30,216,792
<i>VETERANS SERVICES</i>	1,061,200	1,080,487	1,096,934	1,120,925	1,130,224
<i>BOARD OF HEALTH-MADISON/DANE</i>	11,942,484	12,319,776	12,637,829	12,930,850	13,120,906
<i>HUMAN SERVICES DEPARTMENT</i>	253,390,934	256,846,080	260,421,266	263,967,933	267,070,980
	<b>295,219,561</b>	<b>299,294,420</b>	<b>303,624,067</b>	<b>307,915,189</b>	<b>311,538,902</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<u><i>Conservation &amp; Economic Development</i></u>					
<i>PLANNING &amp; DEVELOPMENT</i>	4,634,489	4,684,881	4,750,770	4,814,497	4,864,957
<i>CDBG BUSINESS LOAN FUND</i>	42,100	42,100	42,100	42,100	42,100
<i>COMMERCE REVOLVING</i>	691,000	691,000	691,000	691,000	691,000
<i>CDBG HOUSING LOAN FUND</i>	1,027,504	1,027,504	1,027,504	1,027,504	1,027,504
<i>HOME LOAN FUND</i>	590,054	590,054	590,054	590,054	590,054
<i>LAND INFORMATION OFFICE</i>	824,088	823,060	831,926	841,306	849,636
<i>DEPARTMENT OF WASTE &amp; RENEWAB</i>	17,429,566	17,721,869	18,164,708	18,409,892	18,658,134
<i>METHANE GAS OPERATIONS</i>	15,033,193	15,326,290	15,666,484	16,002,596	16,323,034
<i>LAND &amp; WATER RESOURCES</i>	2,247,060	2,275,646	2,303,629	2,326,626	2,353,758
	<i>42,519,054</i>	<i>43,182,403</i>	<i>44,068,174</i>	<i>44,745,574</i>	<i>45,400,179</i>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<u><i>Culture, Education &amp; Recreation</i></u>					
<i>CONVENTION &amp; VISITORS BUREAU</i>	312,100	315,221	318,373	321,557	324,772
<i>LIBRARY</i>	7,620,373	7,705,327	7,796,455	7,885,468	7,960,582
<i>ALLIANT ENERGY CENTER DANE CO</i>	8,989,200	9,118,756	9,297,370	9,468,334	9,620,026
<i>AEC COUNTY SUBSIDIZED</i>	104,122	105,163	106,215	107,277	108,350
<i>HENRY VILAS ZOO</i>	6,961,755	7,040,459	7,148,894	7,242,808	7,331,264
<i>LAND &amp; WATER RESOURCES</i>	11,851,935	12,032,840	12,231,043	12,421,327	12,565,869
<i>EXTENSION</i>	1,536,556	1,561,926	1,585,283	1,607,596	1,627,290
<i>DANE COUNTY HISTORICAL SOCIETY</i>	14,967	15,117	15,268	15,421	15,575
<i>OPERATING TRANSFERS</i>	8,000	8,000	8,000	8,000	8,000
	<b>37,399,008</b>	<b>37,902,809</b>	<b>38,506,900</b>	<b>39,077,788</b>	<b>39,561,727</b>
<u><i>Public Works</i></u>					
<i>ADMINISTRATION-GENERAL OPERATI</i>	1,319,720	1,333,783	1,353,643	1,375,671	1,389,280
<i>HIGHWAY</i>	34,930,259	35,329,143	35,890,767	36,438,113	36,914,233
<i>BRIDGE AID</i>	490,440	495,344	500,297	505,300	510,353
<i>HIGHWAY GENERAL FUND PROGRAMS</i>	385,700	388,358	392,296	396,413	400,016
<i>AIRPORT</i>	35,141,035	37,849,730	38,265,618	38,606,482	39,026,438
	<b>72,267,154</b>	<b>75,396,358</b>	<b>76,402,621</b>	<b>77,321,979</b>	<b>78,240,321</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Expenditures by Activity

<b>EXPENDITURES</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<u><i>Debt Service</i></u>					
<i>DEBT SERVICE</i>	82,097,225	82,834,819	83,612,676	84,398,311	85,191,800
	82,097,225	82,834,819	83,612,676	84,398,311	85,191,800
<b>TOTAL EXPENDITURES</b>	<b>753,971,879</b>	<b>767,343,687</b>	<b>779,028,868</b>	<b>790,400,367</b>	<b>800,174,866</b>

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2024	2025	2026	2027	2028
<u>General Government</u>					
LEGISLATIVE SERVICES	3,000	3,030	3,060	3,091	3,122
EXECUTIVE	175,184	176,936	178,706	180,492	182,296
COUNTY CLERK	309,700	312,797	315,923	319,081	322,272
ADMINISTRATION-GENERAL OPERATI	2,118,174	2,139,356	2,160,749	2,182,354	2,204,177
ADMINISTRATION-FACILITIES MGMT	4,486,000	4,811,464	4,894,407	4,979,632	5,055,655
TREASURER	3,310,867	3,315,174	3,319,523	3,323,917	3,328,354
CORP COUNSEL-GENERAL OPERATIO	6,801,974	6,869,993	6,938,694	7,008,081	7,078,160
REGISTER OF DEEDS	4,803,300	4,851,333	4,899,847	4,948,846	4,998,334
PRINTING & SERVICES	2,099,200	2,120,926	2,142,879	2,165,063	2,187,481
CONSOLIDATED FOOD SERVICE	6,692,330	6,887,235	7,097,395	7,318,763	7,523,109
LIABILITY INSURANCE PROGRAM FUN	3,043,200	3,043,200	3,043,200	3,043,200	3,043,200
WORKERS COMPENSATION INSURANC	2,602,500	2,602,500	2,602,500	2,602,500	2,602,500
GENERAL COUNTY REVENUES	96,256,408	98,071,284	99,921,352	101,807,311	103,729,864
OPIATE SETTLEMENT FUND	1,761,438	1,761,438	1,761,438	1,761,438	1,761,438
OPERATING TRANSFERS	52,000	52,000	52,000	52,000	52,000
	134,515,275	137,018,666	139,331,673	141,695,769	144,071,962

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2024	2025	2026	2027	2028
<u>Public Safety &amp; Criminal Justice</u>					
OFFICE OF CRIMNL JUSTCE REFORM	107,900	108,979	110,069	111,170	112,282
CLERK OF COURTS-GEN OPERATIONS	6,584,050	6,649,891	6,716,389	6,783,553	6,851,387
FAMILY COURT SERVICES	375,200	378,952	382,740	386,568	390,433
MEDICAL EXAMINER	1,654,209	1,670,751	1,687,459	1,704,333	1,721,376
DISTRICT ATTORNEY	1,400,331	1,414,333	1,428,476	1,442,761	1,457,189
SHERIFF	10,139,772	10,241,170	10,343,575	10,447,010	10,551,482
PUBLIC SAFETY COMMUNICATIONS	68,600	69,286	69,979	70,679	71,386
DANECOM	1,143,101	1,152,057	1,161,756	1,174,371	1,189,169
EMERGENCY MGMT-GEN OPERATIONS	601,062	607,073	613,144	619,276	625,468
JUVENILE COURT PROGRAM	247,000	249,470	251,965	254,485	257,030
	22,321,225	22,541,962	22,765,552	22,994,206	23,227,202
<u>Health &amp; Human Services</u>					
BPHCC-GENERAL OPERATIONS	11,661,574	11,778,189	11,895,971	12,014,932	12,135,081
VETERANS SERVICES	16,000	16,160	16,321	16,484	16,648
HUMAN SERVICES DEPARTMENT	162,627,716	164,253,989	165,896,529	167,555,483	169,231,047
	174,305,290	176,048,338	177,808,821	179,586,899	181,382,776



# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2024	2025	2026	2027	2028
<u>Conservation &amp; Economic Development</u>					
PLANNING & DEVELOPMENT	795,045	802,995	811,024	819,132	827,322
CDBG BUSINESS LOAN FUND	42,100	42,100	42,100	42,100	42,100
COMMERCE REVOLVING	14,700	14,700	14,700	14,700	14,700
CDBG HOUSING LOAN FUND	1,027,504	1,027,504	1,027,504	1,027,504	1,027,504
HOME LOAN FUND	590,054	590,054	590,054	590,054	590,054
LAND INFORMATION OFFICE	632,100	632,100	632,100	632,100	632,100
DEPARTMENT OF WASTE & RENEWAB	17,499,400	18,035,175	18,360,342	18,691,409	19,028,483
METHANE GAS OPERATIONS	16,828,601	17,182,002	17,542,824	17,911,223	18,287,359
LAND & WATER RESOURCES	1,225,690	1,237,947	1,250,325	1,262,828	1,275,456
	38,655,194	39,564,577	40,270,973	40,991,050	41,725,078
<u>Culture, Education &amp; Recreation</u>					
LIBRARY	862,080	870,701	879,407	888,201	897,082
ALLIANT ENERGY CENTER DANE CO	7,288,800	7,484,981	7,686,845	7,894,665	8,108,705
HENRY VILAS ZOO	2,988,683	3,018,569	3,048,755	3,079,243	3,110,035
LAND & WATER RESOURCES	2,884,165	2,913,007	2,942,134	2,971,554	3,001,273
EXTENSION	87,100	87,971	88,851	89,740	90,638
OPERATING TRANSFERS	8,000	8,000	8,000	8,000	8,000
	14,118,828	14,383,229	14,653,992	14,931,403	15,215,733

# COUNTY OF DANE

## Report of Five Year Operational Projections

### Summary of Revenues by Activity

REVENUES	2024	2025	2026	2027	2028
<u>Public Works</u>					
ADMINISTRATION-GENERAL OPERATI	404,000	408,040	412,120	416,241	420,404
HIGHWAY	32,912,072	33,114,438	33,445,707	33,774,885	34,086,298
BRIDGE AID	500	505	510	515	520
HIGHWAY GENERAL FUND PROGRAMS	957,600	967,176	976,847	986,615	996,481
AIRPORT	42,702,002	35,567,193	36,935,112	38,426,785	39,891,190
	76,976,174	70,057,352	71,770,296	73,605,041	75,394,893
<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
<b>TOTAL REVENUES</b>	<b>465,740,773</b>	<b>464,511,399</b>	<b>471,547,555</b>	<b>478,800,078</b>	<b>486,063,311</b>