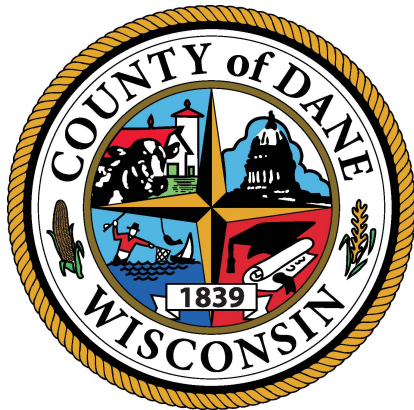


DANE COUNTY • WISCONSIN



2025

ADOPTED
BUDGET

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I. INTRODUCTION

LIST OF OFFICIALS

**JAMIE KUHN
COUNTY EXECUTIVE**

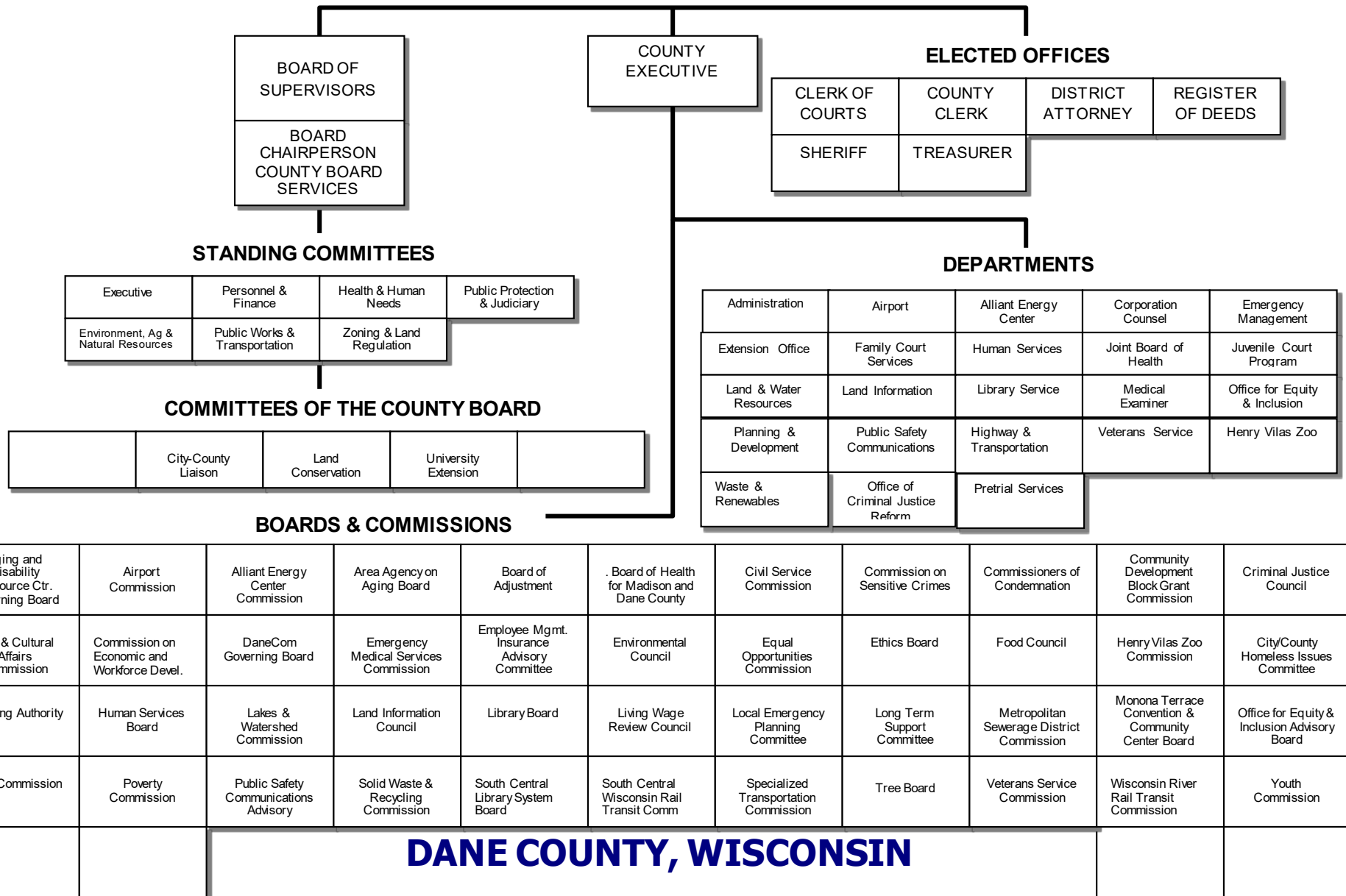
**PATRICK MILES, CHAIR (34)
COUNTY BOARD OF SUPERVISORS**

Elizabeth Doyle (1)
Heidi Wegleitner (2)
Analiese Eicher (3)
Matt Veldran (4)
Henry Fries (5)
Yogesh Chawla, Sergeant at Arms (6)
Erin Welsh (7)
Jeffrey Glazer (8)
Steven Peters (9)
Aaron Collins (10)
Richelle Andrae (11)
Tommy Rylander (12)
Jay Brower (13)
Anthony Gray (14)
April Kigeya, Second Vice-Chair (15)
Rick Rose (16)
Dan Blazewicz (17)
Michele Ritt (18)

Brenda Yang (19)
Jeff Weigand (20)
Jeffrey Kroning (21)
Maureen McCarville (22)
Chuck Erickson (23)
Sarah Smith (24)
David Boetcher (25)
Lisa Jackson, Sergeant At Arms (26)
Kierstin Huelsemann, Sergeant At Arms (27)
Michele Doolan (28)
Don Postler (29)
Patrick Downing (30)
Jerry Bollig (31)
Chad Kemp, First Vice-Chair (32)
Randy Udell (33)
Michael Engelberger (35)
David Peterson (36)
Kerry Marren (37)

DANE COUNTY, WISCONSIN

CITIZENS



MISSION STATEMENT



Dane County government strives to provide high quality and efficient public services that respond to public needs and treat every individual with respect and dignity. Consistent with state statutory authority, county services promote health, welfare and safety for all Dane County residents. Services are provided in the areas of general government, public safety, courts, highways and transportation, health and human services, recreation and education, conservation, and economic development.

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

The County's budget is a financial guide for its citizens, staff and elected officials. The purpose of the document is to communicate the initiatives authorized by the County Executive and County Board. This plan accounts for the County's anticipated "income" from various revenue sources (e.g. property tax, sales tax, user fees, etc.) and how those resources are to be used during the fiscal year. The reader will also find background information on County government, the community, and other pertinent statistical data about Dane County. The budget document is organized into ten sections:

INTRODUCTION: This section lists the names of the County Executive, the County Board Chair and the other thirty-six County Board Supervisors. There is an organizational chart of County government showing all of the county departments, elected officials, county board committees and other county boards and commissions. The County's mission statement is also found in this section. There is a profile of Dane County government, which discusses the County's elected officials, departments, and major facilities. There is also a profile of the Dane County community, including information on population and housing, employment and economic data, and quality of life.

BUDGET POLICIES AND STRUCTURE: This section contains the financial and management policies of the County, a discussion of the budget activity structure, basis of budgeting and fund structure, and a description of the County's budget process.

BUDGET OVERVIEW: Provides a summary of program highlights and staff changes for the budget year, as well as a discussion of the County's major revenue sources. This section also provides an overview of revenues and expenditures for all funds for the budget year along with comparative data for the prior and current years. In this section, expenditures are summarized by fund, appropriation and activity, and expenditure category. Revenues are summarized by fund, appropriation and activity, and revenue source category. There is also a schedule of budgeted positions by department and a schedule of changes in budgeted positions.

PROGRAM BUDGET NARRATIVES: This section provides budget information for each of the program budget areas of the County. Each program budget area includes a mission and description, and summary budget information for the prior year, current year and budget year.

2025 ADOPTED BUDGET

BUDGET USERS GUIDE (continued)

The County uses the decision item concept to build the program budgets. Under this concept a Base budget is established for each program which fully funds all existing positions, including anticipated salary and benefit adjustments, funds operating and contractual services at current year adopted amounts, zeros out all operating capital and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the Base budget through decision items. Decision items group increases and decreases in various accounts according to their root cause (e.g. inflation, average daily population changes, new activity or service, etc). Decision items are intended to help decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven different decision items. Each decision item has a brief narrative description of the department's request, a narrative of the County Executive's action on the decision item, and a narrative of the County Board's action on the decision item. In addition, decision items can be initiated at the County Executive and County Board stages of the budget process.

STATISTICAL AND SUPPLEMENTAL DATA: Contains a variety of historical data and charts on operating expenditures by activity, operating revenues by source, equalized valuation, and county taxes for the past 10 years. This section includes demographic information on Dane County, including population, per capita income, school enrollment, unemployment, principal taxpayers, and largest employers, followed a computation of the County's legal debt margin. There are also supporting schedules and information related to the adopted budget, including the County Board resolution establishing the tax levy for the budget, a schedule apportioning the tax levy out across the local municipalities and a schedule of the equalized values used in the apportionment of the levy. Finally, this section also includes salary schedules for the various employee groups of the county.

OPERATING BUDGET APPROPRIATIONS RESOLUTION: This section is the official operating budget adopted by the County Board and approved by the County Executive. The Operating Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, a tax levy history, schedule of appropriations for operations, an operations expenditure and revenue history, list of operating budget carryforwards, schedule of principal and interest payments, and a schedule of budgeted positions.

BUDGET USERS GUIDE (continued)

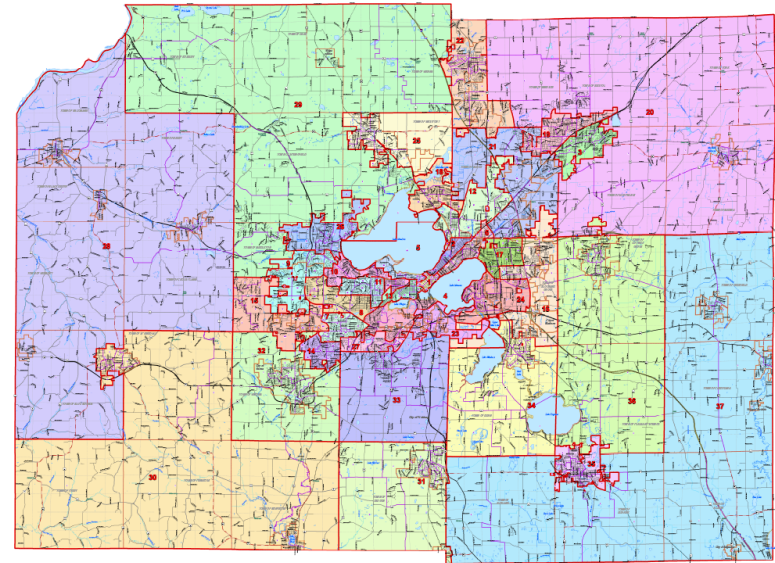
CAPITAL BUDGET: The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. The Planned Project Overview is a schedule of capital budget items for the prior year, current year and budget year. The Project Detail Summaries contain a brief description, justification and financing summary for each project in the Capital Budget. When available, an estimate of the project's impact on the operating budget is also included on the project detail summary.

CAPITAL BUDGET APPROPRIATIONS RESOLUTION: This section is the official capital budget adopted by the County Board and approved by the County Executive. The Capital Budget Appropriations Resolution includes the tax levy computation and fund balance analysis, tax levy history, appropriations for capital, capital expenditure history, capital budget carryforwards, and a principal and interest payment schedule.

DEBT: This section includes a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit.

GLOSSARY: A glossary of common budget terms and acronyms.

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT

Dane County government provides many functions and services for its 599,926 citizens through over 2,800 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

The Dane County Board of Supervisors establishes policies for the County. Supervisors are elected from each of the County's 37 supervisory districts (see map above) in the spring of even numbered years. As the County's legislative body, the County Board also approves county ordinances, levies taxes, and appropriates funds for all county services.

The Office of the County Executive was established in 1972 to act as the Chief Executive Officer of the County. The County Executive is a countywide elected position that serves a four-year term, with elections in the spring.

In addition to the County Board and County Executive, there are six elected County officials whose offices are established by the constitution of the State of Wisconsin and who are elected in the fall of every even numbered year.

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

These offices are the Clerk of Courts, County Clerk, District Attorney, Register of Deeds, Sheriff and Treasurer. Elected officials serve as the head of their respective agencies and carry out the policies established by the State Legislature, the County Board, and the County Executive.

In addition to the six elected officials, Dane County has numerous appointed department heads that administer County, State and Federal regulations specific to their departments. These departments are Administration, Airport, Alliant Energy Center, Corporation Counsel, Emergency Management, Extension, Family Court Services, Human Services, Juvenile Court, Land and Water Resources, Library, Medical Examiner, Office for Equity & Inclusion, Planning and Development, Public Safety Communications, Highway and Transportation, Veterans Service, Waste & Renewables, Zoo, Pretrial Services, and Office of Criminal Justice.

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Delta, United, Frontier, American, and Sun Country. Typically more than 100 commercial planes depart and arrive the Dane County Regional Airport on an average day.

The Alliant Energy Center is a state-of-the-art convention and exposition center, situated on a landscaped 160-acre campus. The multi-use buildings that comprise the Center campus are typically home to nearly 500 events a year, including professional and amateur sports, concerts, family, trade and consumer shows, agricultural events, conventions and other activities such as the World Dairy Expo. These events typically draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 255,000 square foot Exhibition Hall, the 290,000 square foot New Holland Pavilions, and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,800 paved parking stalls.

Badger Prairie Health Care Center is a 120-bed, 24-hour nursing facility that provides care to residents paid either through public assistance or private resources. Badger Prairie is an important link in Dane County's health and long-term care systems for older adults and adults with disabilities. The nursing facility, which is operated by Dane County Department of Human Services, provides services and treatment to adults with behavioral emotional or psychiatric disorders that keep them from living with their own families, in the community or in other nursing homes.

DANE COUNTY, WISCONSIN



DANE COUNTY, WISCONSIN

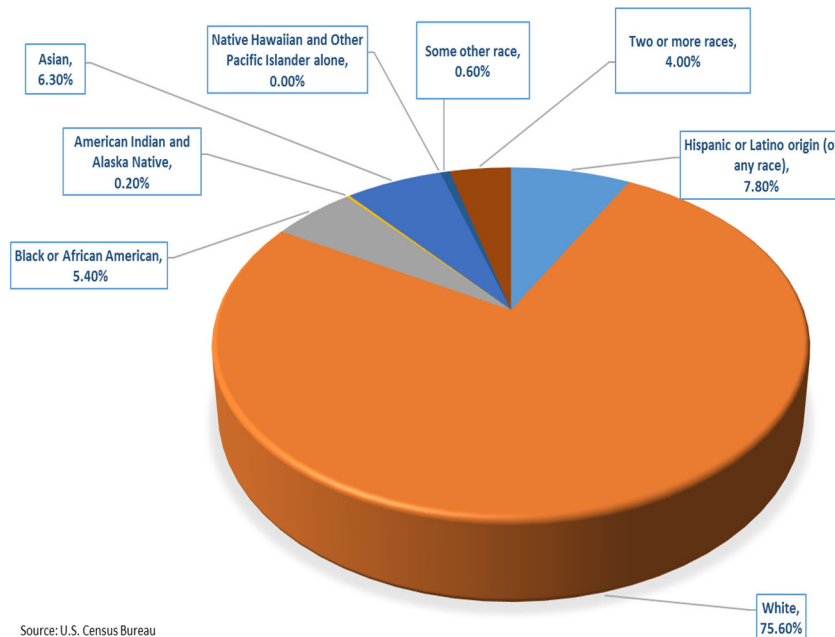
COMMUNITY PROFILE

Dane County was created by the first Wisconsin Territorial legislature in 1836 and was organized as a separate governmental unit in 1839. The County was named after Nathan Dane of Massachusetts, chairman of the committee that drew up the Ordinance of 1787 for the government of the Northwest Territory.

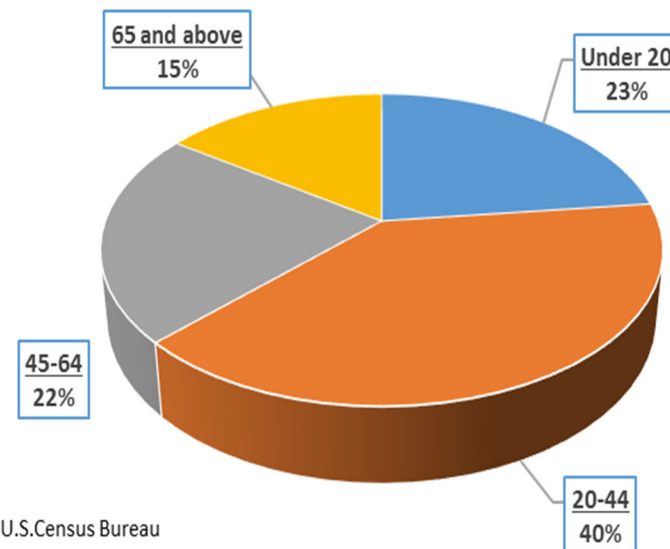
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2020 census showed a population of 561,504, which was a 15% increase over the 2010 census. The County's citizens are well educated, with the 2020 census reporting 96% percent of the population age 25 and over as high school graduates, and 51% having a bachelor's degree or higher.

POPULATION BY RACE AND ORIGIN



Population by Age

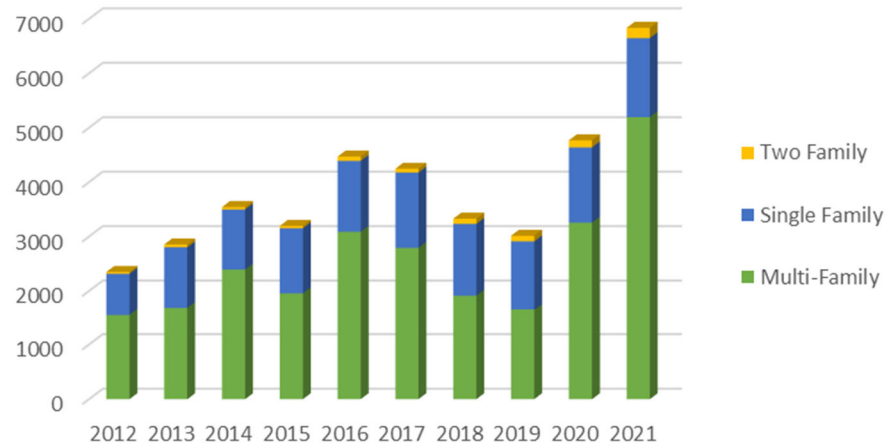


DANE COUNTY, WISCONSIN

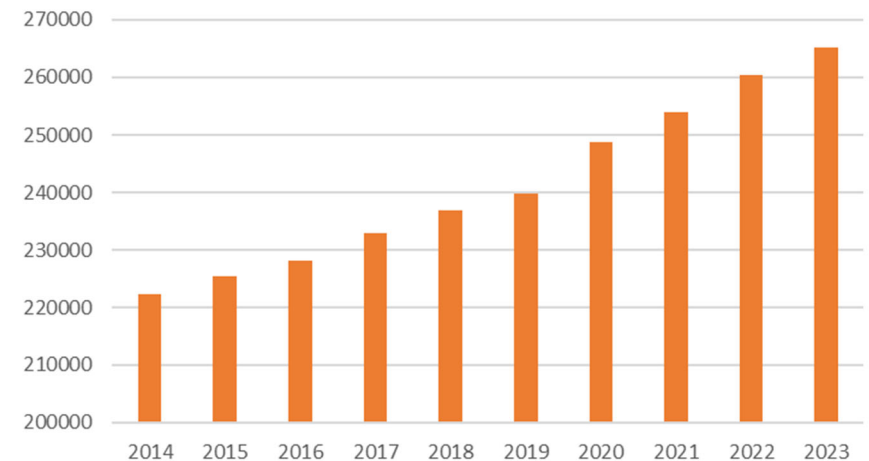
COMMUNITY PROFILE (continued)

With an estimated 2023 population of 575,347 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 47% of the County's population and 43% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 45,540 Student University of Wisconsin-Madison.

The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

New Housing Units

Source: Capital Area Regional Planning Commission

Total Housing Units

Source: U.S. Census Bureau

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)Employment and Economic Data

Dane County is home to Epic Systems, a leading healthcare software company, CUNA Mutual Group, a leading provider of financial services to the world's credit unions; American Family Insurance, Exact Sciences, and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

Dane County has a rapidly growing high-tech business community that has been fostered by the University of Wisconsin-Madison's world-wide leadership and academic teaching in the areas of biotechnology, medical/biomedical research, micro-electronics, pharmaceuticals, contract research and development, and software and other computer-related equipment.

The annual average unemployment rate in Dane County is consistently below state and national averages. The low unemployment rate can be attributed to the stability of the workforce and types of business located in the County.

Annual Unemployment Rates (Not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
2012	4.8%	6.9%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.6%	5.3%	6.2%
2015	3.1%	4.4%	5.3%
2016	2.8%	3.9%	4.9%
2017	2.4%	3.3%	4.4%
2018	2.2%	3.0%	3.9%
2019	2.3%	3.2%	3.7%
2020	4.9%	6.4%	8.1%
2021	2.9%	3.8%	5.3%
2022	2.2%	2.9%	3.6%
2023	2.3%	3.0%	TBD
Source: Wisconsin Department of Workforce Development			

DANE COUNTY, WISCONSIN

2025 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages							
INDUSTRY:	2018	2019	2020	2021	2022	2023	Grand Total
CONSTRUCTION	16,274	16,497	15,704	16,231	16,744	17,796	99,246
EDUCATION & HEALTH SERVICES	85,347	88,305	89,191	91,550	93,438	96,595	544,426
FINANCIAL ACTIVITIES	21,975	22,724	22,402	22,640	22,858	22,589	135,188
INFORMATION	15,988	16,489	16,803	16,971	17,844	19,480	103,575
LEISURE & HOSPITALITY	33,649	34,515	25,226	27,582	31,777	34,453	187,202
MANUFACTURING	24,500	25,204	24,534	26,292	27,255	26,925	154,710
NATURAL RESOURCES & MINING	2,229	2,285	2,317	2,367	2,541	2,553	14,292
OTHER SERVICES	11,338	11,136	10,555	10,516	11,006	11,006	65,557
PROFESSIONAL & BUSINESS SERVICES	49,551	49,641	48,596	48,682	47,295	46,833	290,598
PUBLIC ADMINISTRATION	21,420	21,286	20,984	20,752	21,114	21,611	127,167
TRADE, TRANSPORTATION, UTILITIES	53,958	53,949	51,611	52,555	52,997	53,259	318,329
INDUSTRY TOTAL:	336,229	342,031	327,923	336,138	344,869	353,100	2,040,290

Source: WI DWD, Labor Market Information, QCEW 2022

Dane County's per capita personal income is consistently higher than state and national levels.

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2012	\$ 48,746.00	\$ 42,641.00	\$ 44,237.00
2013	\$ 49,603.00	\$ 42,688.00	\$ 44,401.00
2014	\$ 51,073.00	\$ 44,159.00	\$ 46,287.00
2015	\$ 53,649.00	\$ 45,932.00	\$ 48,060.00
2016	\$ 54,958.00	\$ 46,598.00	\$ 48,971.00
2017	\$ 56,759.00	\$ 48,313.00	\$ 51,004.00
2018	\$ 59,885.00	\$ 50,522.00	\$ 53,309.00
2019	\$ 62,819.00	\$ 52,364.00	\$ 55,547.00
2020	\$ 65,500.00	\$ 55,431.00	\$ 59,153.00
2021	\$ 72,511.00	\$ 60,381.00	\$ 64,430.00
2022	\$ 73,726.00	\$ 61,475.00	\$ 65,470.00

Source: Bureau of Economic Analysis

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

Approximately half of the population of Dane County lives within the Madison urban area. As demonstrated by the list of awards below, Madison and the surrounding area consistently rank as a top community in which to live, work, play and raise a family. Services provided by Dane County play a large part in such honors.

#4 Best Cycling Towns

USA Today Travel, April, 2014

#4 Greenest Cities in the U.S.

Zippia.com, August, 2020

Madison Ranked #10 Safest Big Cities in the U.S.

MSN Money, August 2017

#15 Best Public Schools in the U.S.

US News, September, 2018

Madison Ranked #18 Best U.S. Cities to Live In

US News and World Report, February, 2017

Madison Ranked #1 - 10 Best Places to Retire in America

Money.com, December, 2020

Madison Ranked in one of 30 Most Fun Places to Live in U.S.

U.S. News & World Report, July, 2016

Madison #8 Best Places to Live

Money.com, September, 2019

#5 America's Best Cities for Young Professionals

Forbes, August, 2016

Madison Named One of the Best Small Cities in America

National Geographic Travel, January, 2018

Madison Ranks #3 Top 100 Best Places to Live

Liveability.com, February, 2019

#2 Best Cities for Farmers' Market

Better Homes & Gardens, June, 2019

Madison Rated #2 Most Walkable Cities

Expedia.com, May, 2018

Madison Rated #8 in Happiest, Healthiest Cities in America

Prevention.com, September, 2013

Huffington Post, January, 2014

DANE COUNTY, WISCONSIN

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

Dane County is accountable to its citizens, businesses, employees, and other governmental units for the use of public dollars. Its resources should be used wisely to ensure adequate funding for the services, public facilities and infrastructure necessary to meet the community's present and future needs. These financial and management policies are intended to serve as a framework to achieve and maintain the fiscal stability required to accomplish the County's policy goals and objectives.

Balanced Budget

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2024 Budget is a balanced budget.

Budget Control

- 1) Expenditures by departments and county officers shall be restricted to amounts designated as appropriations in the budget.
- 2) Where an appropriation contains both revenues and expenditures and revenues are less than projected, the department shall reduce its spending in proportion unless the Personnel & Finance Committee or the County Board approves otherwise in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 3) Expenditures in excess of the amount appropriated for any department or program shall require either Personnel & Finance Committee approval or County Board approval, in accordance with Section 65.90(5) of the Wisconsin State Statutes.
- 4) The Personnel & Finance Committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to Section 65.90(5)(b) of the Wisconsin State Statutes. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.
- 5) No funds shall be expended nor committed for the purchase, lease, rent or building of real estate unless the Personnel & Finance Committee and the supervisor of the district in which any such real estate is located are

FINANCIAL AND MANAGEMENT POLICIES (continued)

- notified in writing of the proposed purchase, lease, rent or building at least 15 days prior to introduction of the resolution authorizing the purchase, lease rent or building.
- 6) Notwithstanding provisions contained in Chapter 25, Dane County Ordinances, no disbursement of funds shall be made to non-county agencies for which a separate appropriation has been made, until a contract has been adopted by the County Board and approved by the County Executive.
 - 7) The Department of Administration shall provide quarterly written reports to the County Board regarding actual year-to-date and projected year-end expenses and revenues compared to budgets for each program, showing totals by appropriation. The report shall highlight appropriations projected to be over-expended at year-end. The report shall be reviewed regularly with the Personnel & Finance Committee and shall be reviewed with other standing committees upon request.
 - 8) No expenditure in excess of \$5,000 for operating capital items not included in the detail of the county's accounting system shall occur without County Executive approval.
 - 9) Purchase of an operating capital item may not exceed 10% or \$100, whichever is greater, of the amount allocated in the detail of the county's accounting system provided a sufficient unexpended balance remains from previously purchased operating capital items.
 - 10) No operating capital expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
 - 11) Capital Projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Board and County Executive.
 - 12) All agencies having limited term employee or overtime lines shall not expend in excess of the amount allocated in the detail of the accounting system in either category without the following approvals: 1) Up to 10% more than the amount allocated in the detail of the accounting system may be expended with the written approval of the County Executive. 2) Actual and anticipated expenditures greater than 10% more than the amount allocated in the accounting system may be expended only with the approval of the Personnel & Finance Committee.
 - 13) The Executive's Office shall quarterly report in writing to the Personnel & Finance Committee on LTE/Overtime over-expenditures authorized by the County Executive.
 - 14) Any department or office may employ students under a Work Study Program. Salaries of these students are to be paid by the appropriate academic institution in which they are enrolled. Dane County will reimburse participating institutions for the County's share of the cost.

2025 ADOPTED BUDGET

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 15) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 16) Any authorized budgeted position that remains vacant for more than six months shall not be filled without approval of the Personnel & Finance Committee and the County Executive.
- 17) Any permanent transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, shall be considered a change in the adopted budget which shall require prior authorization by the County Board under Section 65.90(5) of the Wisconsin State Statutes.
- 18) Any temporary transfer of an authorized, budgeted position between departments or within a department between programs or divisions if the appropriation is at the program or division level, for a period in excess of three months shall require an interdepartmental or other agreement, as appropriate, subject to prior review by the Personnel & Finance Committee.
- 19) Any department head may reassign staff within the department as necessary to meet day-to-day staffing needs. Any reassignment which creates a new function or organizational unit or which is intended to or will result in budgetary changes at the program level shall require the prior review of the Personnel & Finance Committee.
- 20) Prior to implementing a hiring or spending freeze, or both, the County Executive shall meet with and provide information to the County Board at a regularly scheduled County Board meeting concerning the financial situation that would require the imposition of such a freeze.
- 21) Revenues proposed by the Executive in the executive budget or approved by the Board shall not include revenue from the sale of a county asset unless there has been an accepted offer to purchase with a closing date during the ensuring fiscal year.
- 22) Revenue received from grants as a result of land acquisition shall only be used for the following purposes: to offset the expense incurred for the land acquisition resulting in the grant, to pay for additional land acquisitions, to pay current or future debt service on county debt, to pay outstanding debt principal – unless this conflicts with the specific grant conditions.

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations that represent members of the employee workforce and the employee groups, and ensure that County citizens are being provided with

FINANCIAL AND MANAGEMENT POLICIES (continued)

the necessary service levels in an efficient manner. These policies are authorized in the Dane County Code of Ordinances, Chapter 29.

Dane County Code of Ordinances, Chapter 7.56 (b) states: Whenever an ordinance amendment creates a new fee or changes an established fee, the ordinance amendment shall be accompanied by an analysis of the costs incurred in providing the service associated with the fee. All fee analyses shall be on a form approved by the Personnel & Finance Committee.

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year. The County Executive Guidelines may also include specific budgetary requirements related to the specific budget year.

Capital Improvement Plan Policies

- 1) The County shall balance the needs for both maintenance of capital assets and the provision of on-going direct services to citizens. In the process, the County will make every effort to maintain and, where appropriate, enhances its capital inventory.
- 2) The County shall only commit to implementing capital projects within its ability to finance improvements using short and long-term resources. The issuance of debt to finance capital improvements is predicated on the County's ability to service the debt over the life of the issue, without jeopardizing the availability of tax dollars for operating requirements.
- 3) Financing decisions shall balance the use of pay-as-you-go (current financial resources) financing with long-term financing (debt). This use of current financial resources to finance capital improvements reflects the County's restraint in incurring long-term obligations. At the same time, financing decisions should consider the useful life of improvements and spread the cost over their useful life. This ensures that projects are paid for by those who benefit from them.
- 4) The County shall encourage the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.

2025 ADOPTED BUDGET

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 5) Capital improvement decisions shall consider the impact of operating and maintenance costs to ensure the County's ability to maintain the capital asset and realize the best ongoing financial outcome.

Debt Policies

- 1) The County shall be conservative in its issuance of debt.
- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required; it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.
- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.
- 8) The County shall comply with State of Wisconsin Statute Section 67.03 that states, "The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes".

Investment Policy

1. The County has adopted an Investment Policy Ordinance to define the county's cash investment policy and to establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments. The policy provides a selection process for investment management and advisory firms; provides definitions of suitable and authorized investments; provides investment parameters and report requirements, and articulates maximum maturity dates and policy considerations. The investment policy applies to all investment transactions and related activities of the county.

FINANCIAL AND MANAGEMENT POLICIES (continued)

2. The primary objectives of the investment program are safety of principal, maintaining liquidity to meet anticipated requirements, and maximizing the rate of return given the safety considerations and liquidity needs.
3. The investment policy, in its entirety, may be viewed in the Dane County Code of Ordinances Chapter 26 Subchapter II.

2025 ADOPTED BUDGET

THE BUDGET PROCESS

Activity	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan
Executive Develops Budget Guidelines & Materials												
Departments Prepare Budget Requests												
Administration Reviews Department Requests												
Joint Executive & County Board Public Hearings												
Executive Develops Recommended Budget												
County Board Standing Committee Review												
County Board Public Hearing												
County Board Deliberations												
County Executive Vetoes												
Budget Document Preparation												

DANE COUNTY, WISCONSIN

THE BUDGET PROCESS (continued)

Chapters 7 (County Board Rules) and 29 (The Budget Ordinance) of the Dane County Ordinances establish basic parameters for the county budget process. The County's Annual Budget is developed over a nine-month period, beginning in March and ending in late November or early December, except for the budget document preparation, which is completed by January.

During the annual budget process, from March through July, departments develop 5-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. The Department of Administration (DOA) prepares recommendations regarding the Capital Improvement Plan requests for review by the County Executive. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget.

From March through May, DOA provides staff support to the County Executive in the development of operating and/or capital budget guidelines for distribution to department heads. During this period, the Controller's Office develops the necessary budget materials and revise forms as needed, consistent with those guidelines. This information, along with internal changes and other budgetary information, is compiled into the Budget Manual that provides the basis for the development of each department's program budget(s). During May, the budget staff conducts budget-training sessions for County staff.

DOA provides BASE budgets to departments in the beginning of June. The BASE budget includes full funding of all positions, including anticipated salary and benefit changes, funding at the previous years' adopted amounts for operating expenditures and contractual services, no funds for operating capital, and eliminates any one-time items from the previous adopted budget. Adjustments are made for any expenditure and revenue changes that are required based on already approved commitments, such as debt service and depreciation. Departments may request changes to the BASE budget in the form of a decision item. A decision item is a request to increase or decrease the budget based on the same root cause, such as inflation or the increase in the average daily population of a program. The decision item is used to help the decision-makers focus attention on the programmatic impact of the request rather than the individual account details. The program budget pages identify the decision item, the amounts requested by the department for each decision item, and the action and justification taken on each decision item by the County Executive and County Board.

DOA also provides baseline data for a five-year forecast. Baseline data includes a cost to continue for current programs with assumptions for costs to continue and adjustments for one-time items or grants. Departments project other operating

2025 ADOPTED BUDGET

THE BUDGET PROCESS (continued)

expenditures, revenues, and/or other adjustments for the five-year period. The data is collected along with the departmental budget requests and summarized for the compilation of budget requests.

Departments begin developing budgets no later than June. In July and August, departments meet with DOA to submit their budget requests to the County Executive. A compilation of department requests is provided to the County Board no later than 10 working days following the submission of the final departmental budget request, but no later than the Wednesday following Labor Day. In September, the DOA makes recommendations to the County Executive on individual decision items. The County Executive and County Board hold public hearings on the departmental budget requests. The County Executive uses DOA's recommendations and information from the requesting departments to develop the Recommended Budget and accompanying Operating and Capital Budget Appropriations Resolutions, which are submitted to the County Board by October 1st of each year.

In October County Board Standing Committees review the Recommended Budget and propose amendments to the Personnel & Finance Committee. From late October through early November, the Personnel & Finance Committee reviews the budget for financial, policy, and other issues and considers Standing Committee and other amendments. The County Board holds a public hearing on the budget in late October to provide for public comment. Upon completion of deliberations, the Personnel & Finance Committee forwards amendments to the Operating and Capital Appropriations Resolutions to the County Board.

In November, the full Board deliberates on the Executive's Recommended budget as amended by the Personnel & Finance Committee. The Budget Appropriations Resolutions are then adopted in mid to late November, based on the results of deliberations. Following Board adoption, the County Executive has until the next Board meeting that is at least six days, excluding Sundays, after Board adoption of the budget to submit vetoes. The Board meets to review vetoes, if any, and may override them with a two-thirds majority vote.

Once final budget action is completed, the adopted budget document is prepared and made available to staff and the public in mid to late January.

During the year, the budget may be modified by resolution or by funds transfer. Resolutions that modify any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County

THE BUDGET PROCESS (continued)

Executive. Agencies may draft and submit a resolution and fiscal note in the proper format to the County Clerk for introduction to the County Board. Resolutions proposed by department heads appointed by the County Executive must be submitted to the County Executive for approval at least five days prior to introduction to the County Board or any Committee, Board, or Commission. The County Board Chair shall refer the Resolution to the proper standing committee for study and consideration. After meeting to consider the Resolution and producing any substitutes, the committees may make recommendations to the County Board. The County Board shall consider the recommendations of the committees. After action by the County Board, the County Executive approves or vetoes the Resolution. In the event of a veto, the County Board may consider the veto of the Resolution and may override the veto by a 2/3 vote.

The Personnel & Finance committee is authorized to approve transfers between separately appropriated items within a department and to supplement appropriations for a department from the contingent fund, subject to sec. 65.90(5)(b). The Personnel & Finance Committee and the County Executive as well as the department's oversight committee must approve fund Transfers. The Personnel & Finance Committee shall act in consultation with and upon the recommendation of the department's oversight committee.

2025 ADOPTED BUDGET

BUDGET ACTIVITY STRUCTURE

Dane County's budget is structured into seven organizational units, or activities, which group operating departments providing similar services to the community. Each department is further broken down into its functional units, or programs. Programs summarize key statistics involving revenue, expenditures and personnel needed to perform a given function.

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations
	Office for Equity and Inclusion	

General Government agencies provide the Executive, Legislative, Administrative, Financial, Record Keeping, and Legal functions for Dane County.

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

Departments:	Clerk of Courts	District Attorney
	Sheriff	Public Safety Communications
	Family Court Services	Emergency Management
	Medical Examiner	Juvenile Court Program
	Miscellaneous Appropriations	Pretrial Services
	Office of Criminal Justice Reform	

Public Safety and Criminal Justice agencies provide the Legal, Safety, Disaster Planning and Response, and Death Investigation functions for Dane County.

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
	Public Health Madison & Dane County	

These agencies provide the Human Service and Veterans' Assistance functions for Dane County.

BUDGET ACTIVITY STRUCTURE (continued)

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

Departments:	Miscellaneous Appropriations	Waste & Renewables
	Planning & Development	Land & Water Resources - Conservation
	Land Information Office	

The Conservation and Economic Development agencies provide the Planning, Land Management, Land Protection, Waste Management and Recycling functions for Dane County.

5) **CULTURE, EDUCATION AND RECREATION**

Departments:	Library	Land & Water Resources
	Alliant Energy Center	Extension
	Henry Vilas Zoo	Miscellaneous Appropriations

The Culture, Education and Recreation agencies provide Quality of Life Enhancement for Dane County.

6) **PUBLIC WORKS**

Departments:	Highway & Transportation
	Airport

Public Works agencies provide the Infrastructure Maintenance and Transportation functions for Dane County.

7) **DEBT SERVICE**

Department:	Debt Service
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The Debt Service agency provides the Principal and Interest Repayment function for Dane County.

BASIS OF BUDGETING AND FUND STRUCTURE

The Dane County budget is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The use of fund accounting is one of the differences between GAAP for governmental entities and business enterprises. GAAP for government classifies funds into four broad categories: Governmental, Proprietary, Fiduciary and Account Groups. Each of these categories is further sub-divided into generic fund types.

Governmental Fund Types (All of these funds are subject to appropriation)

General Fund

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources not restricted legally to a specific use.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditure for specific purposes.

Board of Health – Accounts for funds that are part of the joint budget for the Board of Health for Madison and Dane County.

Library - Accounts for funds used to maintain and improve municipal public library services.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Opiate Settlement – Accounts for funds received as a result of Opiate-related litigation settlements.

Human Services - Accounts for funds used to provide financial assistance, aid to families with dependent children, food stamps, medical assistance and health/welfare services to elderly and physically and developmentally disabled.

Land Information - Accounts for funds used to improve the accessibility of land-related information and to provide a means to place the County in a state-of-the-art business posture to process land-related information.

Bridge Aid - Accounts for funds used for the construction or repair of culverts and bridges within participating municipalities in Dane County under Section 81.38(2) of the Wisconsin State Statutes.

CDBG Business Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Business Loan Program.

CDBG Housing Loan - Accounts for the issuance and repayment of loans from the Community Development Block Grant Housing Loan Program.

CDBG HOME Loan - Accounts for the issuance and repayment of loans from the Federal Housing and Urban Development Department's HOME Grant Program.

Commerce Revolving Loan - Accounts for the receipt of grant funds from the Wisconsin Department of Commerce and subsequent issuance and repayment of loans to grant recipients.

DaneCom Fund – Accounts for funds used in support of DaneCom, a radio system used to allow public safety and public service officials to talk across disciplines and jurisdictions.

Debt Service Fund

The Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

2025 ADOPTED BUDGET

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Capital Projects Fund

The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Proprietary Fund Types (All of these funds are subject to appropriation)

Enterprise Funds

Enterprise Funds are used to account for operations where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges; or for which periodic measurement of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Badger Prairie Health Care Center - Accounts for activity associated with the operations and maintenance of the County's health care facility.

Airport - Accounts for the operations and maintenance of the Dane County Regional Airport.

Highway - Accounts for funds used to maintain and improve roadways and alternative modes of transportation within the County's jurisdiction.

Printing & Services - Accounts for printing and related services provided by the Department of Administration to other County departments and other governmental units.

Solid Waste - Accounts for the operations and maintenance of a sanitary landfill serving as a solid waste disposal and recycling center for the entire County.

Methane Gas - Accounts for the operation and maintenance of the County's methane gas operations.

Internal Service Funds

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

Workers' Compensation - Accounts for workers' compensation claims on a self-insured basis.

Liability Insurance - Accounts for the purchase of a wide variety of insurance, including property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and insurance for Emergency Medical Services (EMS) districts throughout the County.

Consolidated Food Service - Accounts for the activities of the food service operation that provides meals to the Badger Prairie Health Care Center, Dane County Jail System, Juvenile Detention Center, and other smaller agencies.

Fiduciary Fund Types (These funds are not subject to appropriation)

Trust Funds

Trust funds account for assets held by a governmental entity in a trustee capacity. For non-expendable trust funds, only the income derived from the principal may be expended in the course of the fund's designated operations - the principal must be preserved intact. For expendable trust funds, both the income and principal may be expended in the course of the fund's designated operations.

Blockstein Memorial Trust - Accounts for the Liesl Blockstein Awards for Distinguished Community Service in the Arts program. This is a non-expendable trust fund.

John T. Lyle Trust - Accounts for the John Lyle Memorial Scholarship program which awards scholarships to encourage the education of youth, both male and female, in the agricultural areas of Dane County, Wisconsin, in farming and in the making of farm life more enjoyable. This is a non-expendable trust fund.

2025 ADOPTED BUDGET

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Lyman Anderson Trust – Accounts for the Lyman F. Anderson Agriculture and Land Conservation Center Trust Fund that was established to maintain and care for the conservancy land that is part of the Lyman F. Anderson Agriculture and Land Conservation Center.

Agency Funds

Agency funds account for the receipt and disbursement of various taxes, deposits and assessments collected by a governmental entity, acting in the capacity of an agent, for distribution to other governmental units or designated beneficiaries.

Delinquent Special Assessments - Accounts for delinquent special assessments collected for municipalities within the County.

Clerk of Courts Agency Account - Accounts for fines and forfeitures to be disbursed to the County and other municipalities.

State Tax Levy and Special Charges - Accounts for receipts and disbursements for state charges included in property tax billings.

Other - The remaining agency funds account for receipts and disbursements of various taxes and deposits collected by the County, acting in the capacity of agent, for distribution to other governmental units or designated beneficiaries.

Major and Non-major Funds

For government-wide financial statements, funds are also classified as either major or non-major within the governmental and proprietary funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- ❖ Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or proprietary fund are at least 10 percent of the corresponding total for all funds of that category type, and

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

- ❖ The same element of the individual governmental fund or proprietary fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and proprietary funds combined.
- ❖ In addition, any other governmental or proprietary fund that the County believes is particularly important to financial statement users may be reported as a major fund.

The following table summarizes the County's major and non-major funds used for its government-wide financial statements.

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Board of Health				
Library				
Land Information				
Bridge Aid				
CDBG Business Loan				
CDBG Housing Loan				
CDBG HOME Loan				
Commerce Revolving				
Opiate Settlement				
DaneCom				
Airport				
Highway				
Solid Waste				
Badger Prairie				
Methane Gas				
Printing & Services				

BASIS OF BUDGETING AND FUND STRUCTURE (continued)**Accounting and Budgeting Basis**

Governmental funds, expendable trust funds and agency funds follow the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Proprietary funds and non-expendable trust funds are accounted for on the accrual basis. Revenues are recognized in the period in which they are earned; expenses are recognized in the period incurred.

For all funds, the basis of budgeting is the same as the basis of accounting.

Dane County budgets on a line item basis. The line item budget separately lists each expenditure and revenue item for each program, along with the dollar amount for each item. These line items are summarized into broad expenditure and revenue categories for presentation in the budget document. Expenditures are summarized as Personnel Costs, Operating Expenditures, Contractual Services and Operating Capital. Revenues are summarized as Federal, State, Program, Other and Equity.

The table on the following page lists the county departments and the respective funds in which they are accounted.

2025 ADOPTED BUDGET

DANE COUNTY DEPARTMENTS AND THEIR FUNDS (OPERATING BUDGET - APPROPRIATED FUNDS ONLY)

Department	General Fund												Debt Service	Enterprise Funds							Internal Service Funds		
		Opiate Settlement	Board of Health	Library	DaneCom	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	Liability Ins.	Consol. Foods	
General County																							
County Board																							
County Executive																							
County Clerk																							
Office of Criminal Justice Reform																							
Administration																							
Treasurer																							
Corporation Counsel																							
Register of Deeds																							
Miscellaneous Approp.																							
Pretrial Services																							
Clerk of Courts																							
Family Court Counseling																							
Medical Examiner																							
District Attorney																							
Sheriff																							
Public Safety Communications																							
Emergency Management																							
Juvenile Court Program																							
Human Services																							
Brd Health Madison & Dane Cty																							
Veterans Services Office																							
Planning & Development																							
Land Information Office																							
Waste & Renewables																							
Library																							
Alliant Energy Center																							
Henry Vilas Zoo																							
Land & Water Resources																							
Extension																							
Highway & Transp.																							
Airport																							
Debt Service																							

DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

2025 ADOPTED BUDGET

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2025 County budget decreases the County's net property tax rate from \$2.72 in 2024 to \$2.57 for 2025. The levy increase of \$30.4 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service and other specific allowances.

	2024	2025	Amount of Change	% of Change
Adopted Tax Levy	\$254,553,992	\$260,451,849	\$5,897,857	2.32%
Equalized Valuation	\$93,315,894,600	\$101,162,252,600	\$7,846,358,000	8.41%
Property Tax Rate	\$ 2.73	\$2.57	-\$0.16	-5.86%

The budget authorizes total expenditures of \$813.7 million for operations in 2025, which are financed by \$415.6 million of program and outside revenues, \$87.2 million of county sales taxes, \$260.5 million of county property tax levy funds, and \$50.4 million in fund balance. The separate Capital Budget includes \$112.5 million for capital spending in 2025, which is financed by \$112.5 million of borrowing proceeds, outside revenues and retained earnings.

2025 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$813,712,952	\$112,466,152	\$926,179,104
Outside Revenue	\$415,596,636	\$112,466,152	\$528,062,788
County Sales Tax	\$87,217,518	\$0	\$87,217,518
County Property Tax	\$260,451,849	\$0	\$260,451,849
Fund Balance	\$50,446,949	\$0	\$50,446,949
Total Revenue	\$813,712,952	\$112,466,152	\$926,179,104

BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2025 of \$926.2 million is financed by \$528.1 million in outside revenues, \$87.2 million of county sales taxes, \$254.5 million of county property tax levy funds, and \$50.4 million in fund balance.

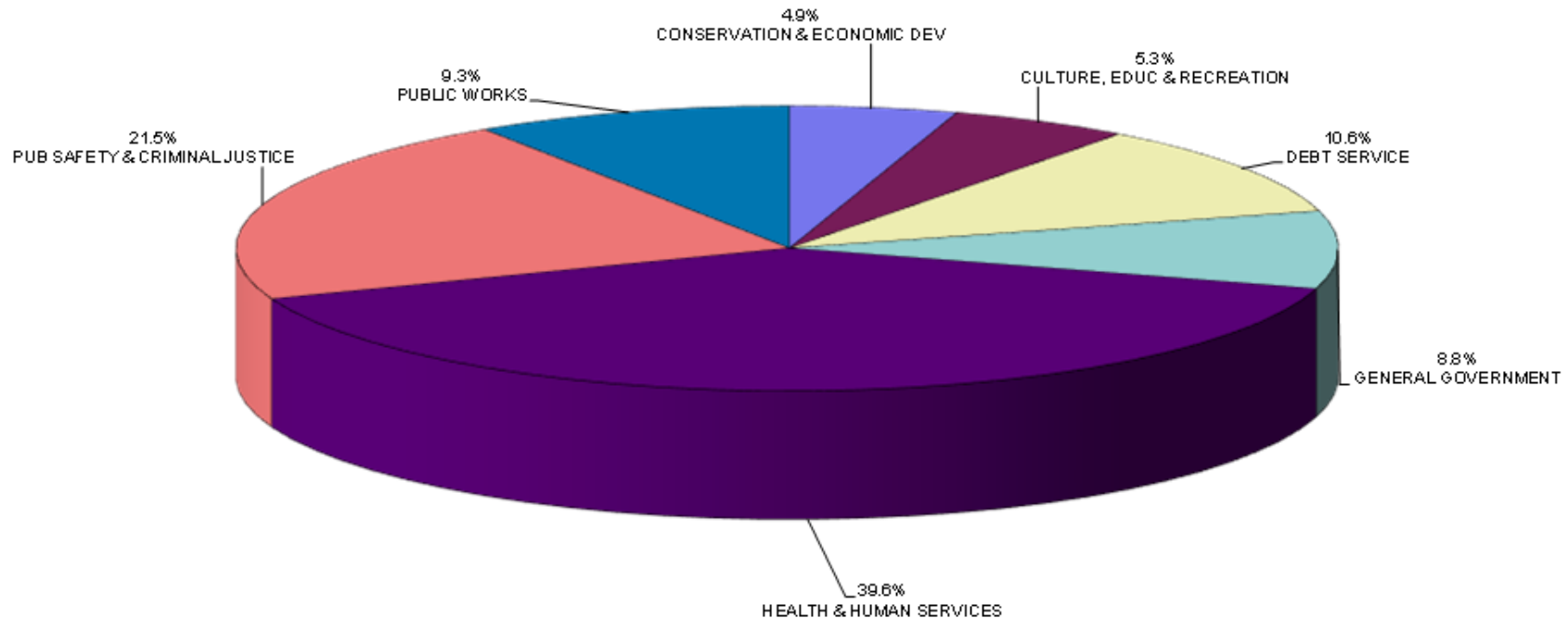
The adopted operating expenditures for 2025 show a 3.09% increase from 2024.

Over the past five years operating expenditures have increased an average of 6.54% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

Dane County Adopted Operating Expenditures 2021 to 2024		
Year	Adopted Operating Expenditures	Percentage change from prior year
2021	\$ 615,596,386	3.69%
2022	\$ 660,707,896	7.33%
2023	\$ 714,932,492	8.21%
2024	\$ 789,298,454	10.40%
2025	\$ 813,712,952	3.09%
5 Year Average Increase		6.54%

2025 ADOPTED BUDGET**BUDGET OVERVIEW (continued)**

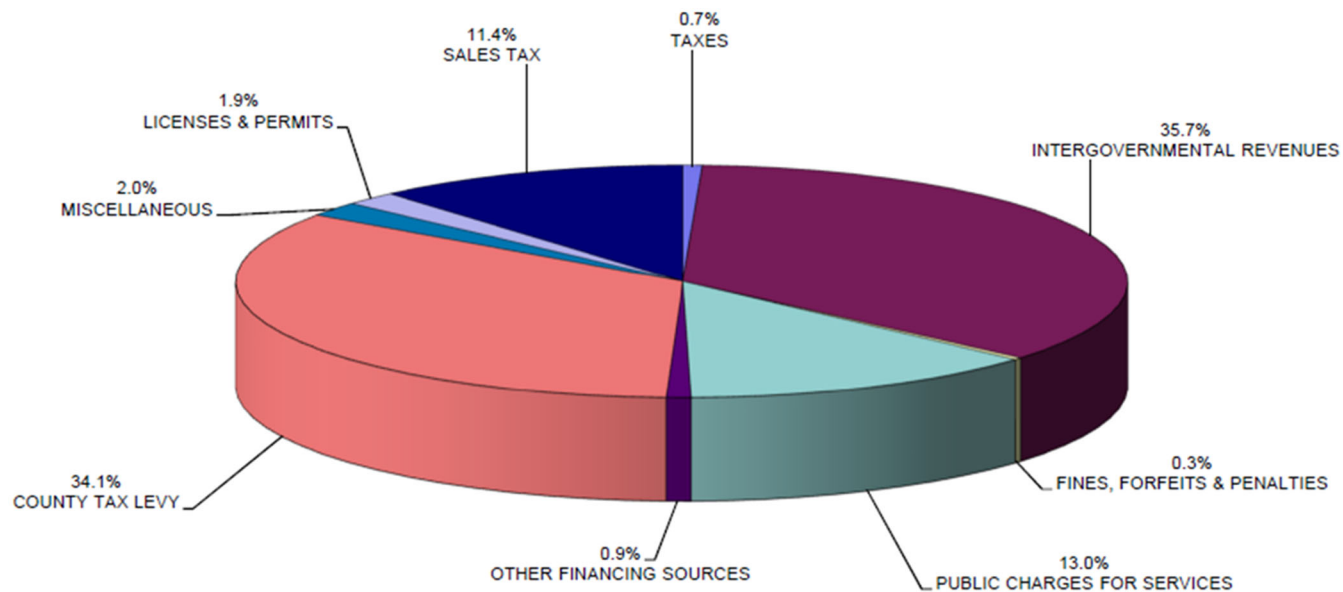
Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for 39.6% of the Adopted 2025 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 21.5% of the operating budget.

**DANE COUNTY 2025 EXPENDITURES
BY BUDGET ACTIVITY**

BUDGET OVERVIEW (continued)

Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. County Property taxes account for 34.1%, intergovernmental revenues (federal and state aids, primarily) account for 35.7%, and sales tax revenues account for 11.4%.

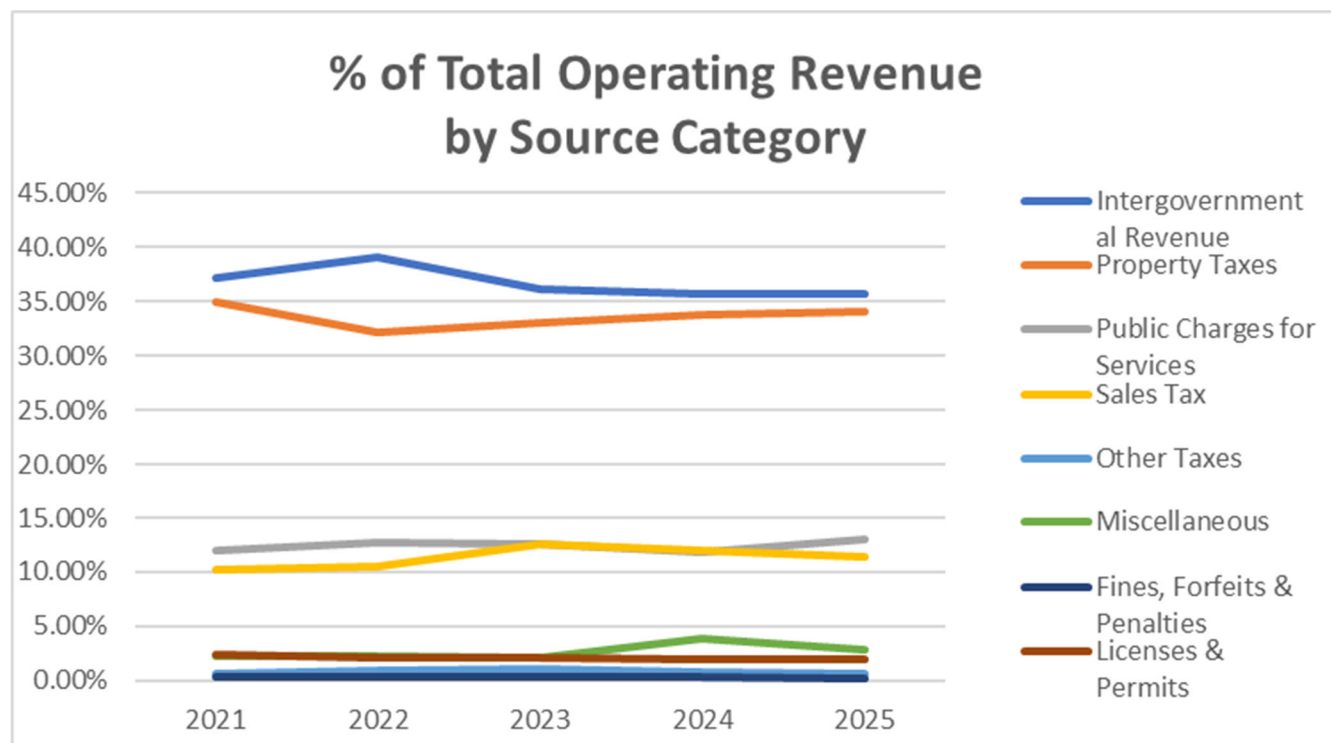
DANE COUNTY 2025 REVENUE BY BUDGET SOURCE CATEGORY



2025 ADOPTED BUDGET

BUDGET OVERVIEW (continued)

The following chart shows the County's revenue mix by source category trend over the past five years. Some of the swings are the result of revenue accounts being reclassified from one category to another.



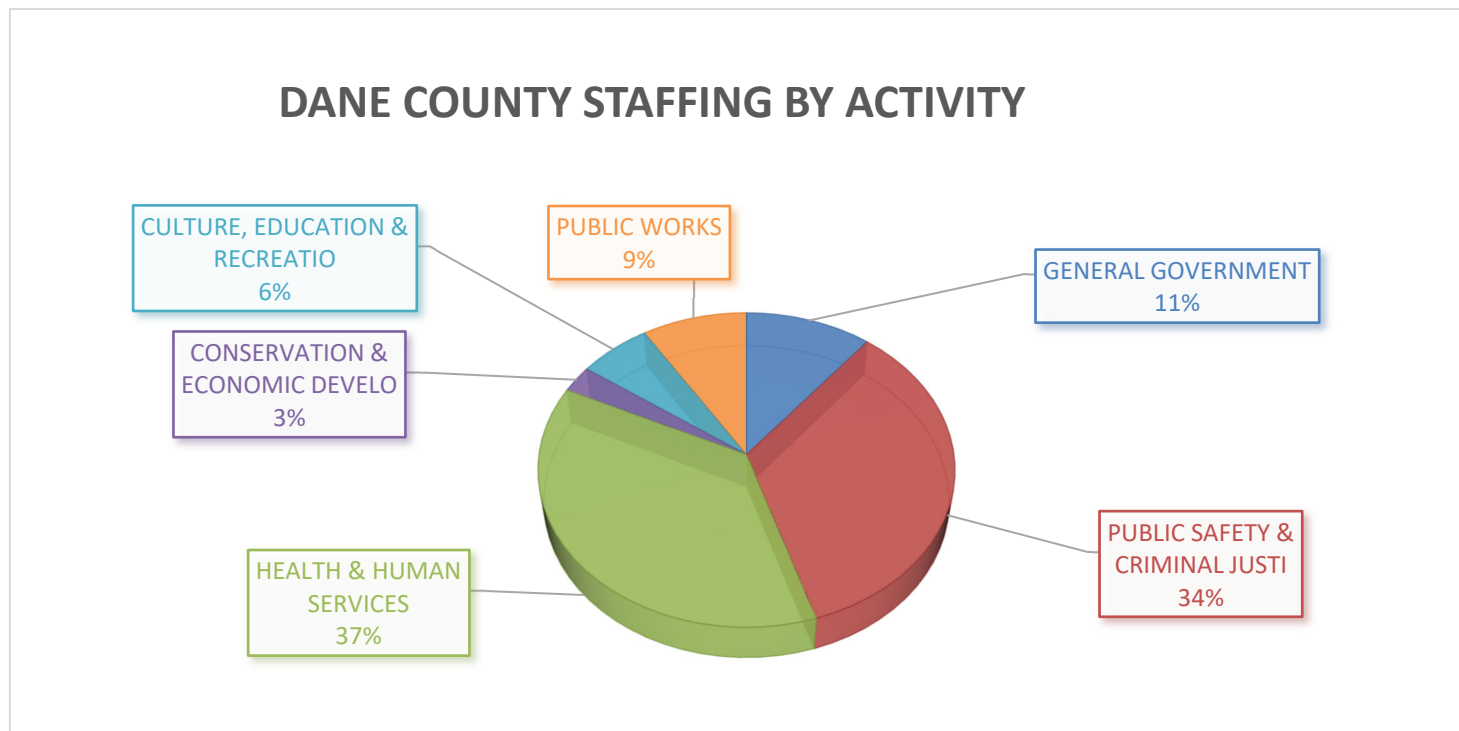
BUDGET OVERVIEW (continued)**B. Staff Changes**

The Adopted 2025 Budget includes a total of 2,885.65 FTE positions. This represents an increase of 43.8 FTE from the actual 2024 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2025 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

	Change in All County
<u>Function</u>	<u>Full-Time Equivalents</u>
Public Safety/Criminal Justice	5.00
Health and Human Services	26.80
Other County Government	12.00
Total Changes in County Positions	43.80

BUDGET OVERVIEW (continued)

As the following chart shows, the Health and Human needs programs are the single largest percentage of County staff, making up 37.04% of the total FTE. The Public Safety & Criminal Justice related programs make up the next largest share with 34.31%.



2025 ADOPTED BUDGET

MAJOR REVENUES

The County uses various techniques to forecast revenues depending upon the type and characteristics of a specific revenue line or category. These methods include trend and/or historical analysis, formula based calculations, department or agency advice, and/or estimates from external sources or legislation. Internal and external factors may also impact a revenue projection.

Revenues are classified into source categories and the total budgeted operating revenues are summarized in the following table. Each major category is discussed below the table.

	2021	2022	2023	2024	2025
Fines, Forfeits & Penalties	\$2,091,900	\$2,098,700	\$2,198,700	\$2,119,900	\$2,129,700
Intergovernmental Revenue	\$213,083,878	\$255,248,878	\$245,043,317	\$268,338,507	\$272,283,620
Licenses & Permits	\$13,785,845	\$13,838,845	\$13,869,845	\$14,391,945	\$14,426,945
Miscellaneous	\$3,980,590	\$5,502,690	\$4,348,428	\$16,076,888	\$14,697,088
Other Financing Sources	\$8,777,406	\$9,002,512	\$9,926,883	\$12,915,093	\$6,850,025
Other Taxes	\$3,944,489	\$5,978,389	\$7,163,389	\$5,363,389	\$5,346,175
Property Taxes	\$200,541,029	\$209,335,114	\$224,151,852	\$254,553,992	\$260,451,849
Public Charges for Service	\$68,548,444	\$82,997,026	\$84,942,835	\$88,972,863	\$99,401,969
Sales Tax	\$58,149,659	\$68,222,093	\$85,231,041	\$90,344,898	\$87,217,518
Total	\$572,903,240	\$652,224,247	\$676,876,290	\$753,077,475	\$762,804,889

County Property Tax Levy

The property tax levy is the County's largest source of general-purpose revenue. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental

MAJOR REVENUES

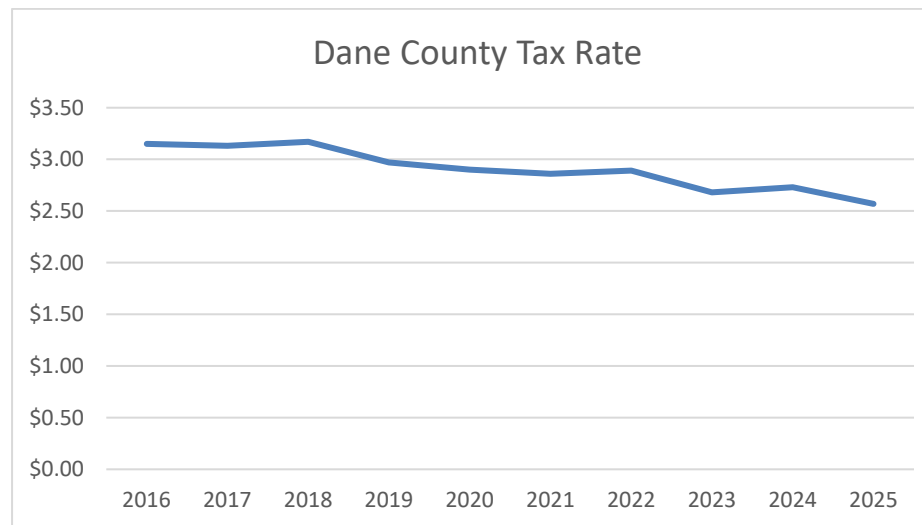
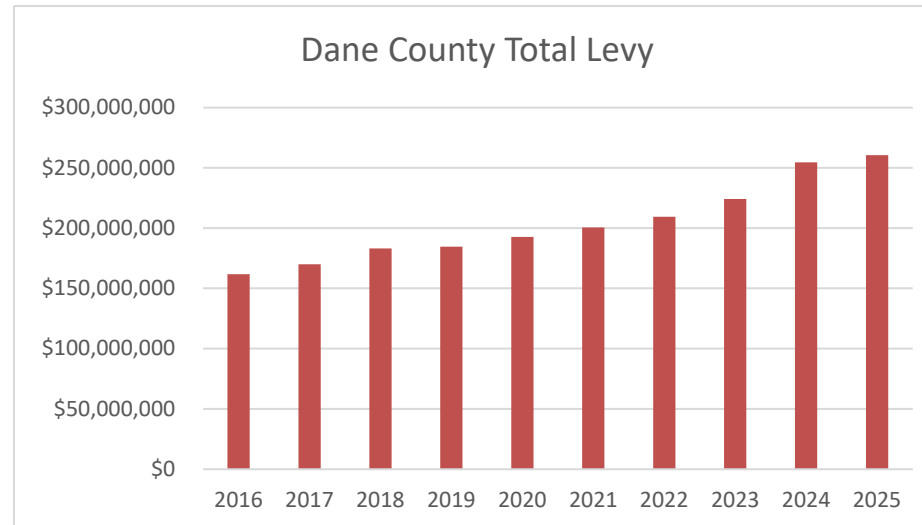
Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year.

State Imposed Tax Levy Limitation

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2025 budget is 2.914%. For 2025, the allowable levy is decreased by \$2,930,054 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2025 Budget complies with these limitations.

The following table summarizes the property tax levy for the past 10 years.

Budget Year	Total Levy	Equalized Value	Tax Rate
2016	\$161,701,984	\$51,272,739,050	\$3.15
2017	\$169,913,923	\$54,247,628,050	\$3.13
2018	\$183,125,301	\$57,726,523,450	\$3.17
2019	\$184,586,083	\$62,121,666,600	\$2.97
2020	\$192,653,828	\$66,499,944,400	\$2.90
2021	\$200,541,029	\$70,070,629,900	\$2.86
2022	\$209,335,114	\$72,334,792,600	\$2.89
2023	\$224,151,852	\$83,605,704,500	\$2.68
2024	\$254,553,992	\$93,315,894,600	\$2.73
2025	\$260,451,849	\$101,162,252,600	\$2.57

2025 ADOPTED BUDGET**MAJOR REVENUES**

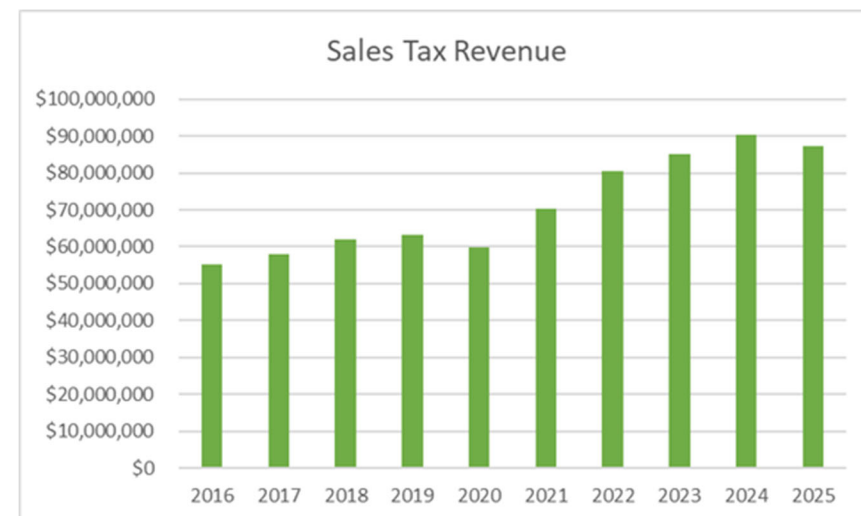
MAJOR REVENUES

County Sales Tax

Section 77.70 of the Wisconsin State Statutes allows counties to implement a ½ percent (0.5%) tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin Sales Tax. Retailers remit funds collected to the Wisconsin Department of Revenue, which processes remittances, deducts an administrative fee, and forwards the balance to the County. Adoption of the sales tax was through Dane County Ordinance Amendment 10, 1990-91. The sales tax became effective April 1, 1991.

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2024 sales tax revenue is projected to be up 6.0% from 2023. 2025 sales tax is projected to decrease 3.46% over the budgeted 2024 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
2016 Actual	\$55,265,747	4.37%
2017 Actual	\$58,085,966	5.10%
2018 Actual	\$61,904,451	6.57%
2019 Actual	\$63,168,605	2.04%
2020 Actual	\$59,698,305	-5.49%
2021 Actual	\$70,438,927	17.99%
2022 Actual	\$80,556,712	14.36%
2023 Budget	\$85,231,041	5.80%
2024 Budget	\$90,344,898	6.00%
2025 Budget	\$87,217,518	-3.46%



2025 ADOPTED BUDGET

MAJOR REVENUES

Dane County has a relatively stable employment base which typically helps mitigate the local impact of the national economic conditions.

Other Taxes

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The increase in this category is due to an increase in TIF District revenue.

Intergovernmental Revenues

Intergovernmental Revenue is primarily federal and state aids, grant awards including pass-through grants, block grants, intergovernmental charges for services, and general transportation aids. Budgeted revenue in this category is estimated to increase 1.47%. Approximately 67.57% of the total in this category is in the Human Services Fund which includes Medical Assistance Program Revenue. The following table shows a summary of Intergovernmental Revenues by Activity.

Activity	2024 Budget	2025 Budget
General Government	\$44,122,798	\$41,403,821
Public Safety & Criminal Justice	\$18,638,289	\$19,128,690
Health & Human Services	\$173,008,440	\$183,985,582
Conservation & Economic Dev.	\$3,068,748	\$2,976,622
Culture, Educ., & Recreation	\$2,428,958	\$3,101,033
Public Works	\$27,061,274	\$21,677,872
Debt Service	\$10,000	\$10,000

MAJOR REVENUES

- **State Shared Revenue**

State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase slightly for 2025. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

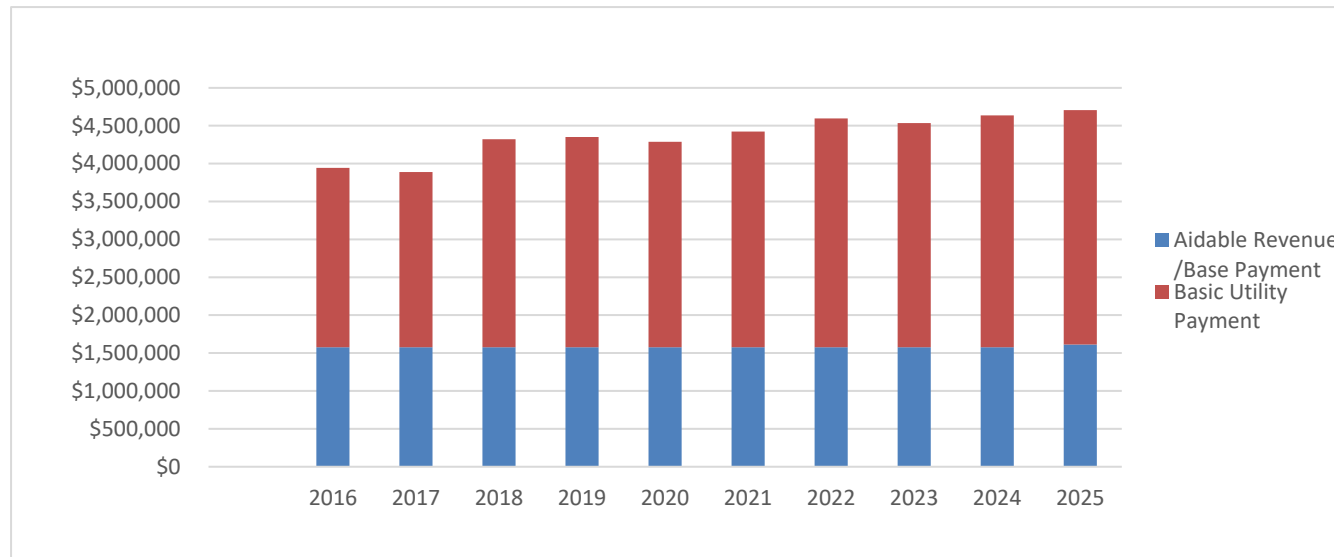
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Total Shared Revenue
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Actual	\$1,577,141	\$2,310,549	\$3,887,690
2018 Actual	\$1,577,141	\$2,744,799	\$4,321,940
2019 Actual	\$1,577,141	\$2,774,159	\$4,351,300
2020 Actual	\$1,577,141	\$2,709,728	\$4,286,869
2021 Actual	\$1,577,141	\$2,845,543	\$4,422,684
2022 Actual	\$1,577,102	\$3,017,291	\$4,594,393
2023 Actual	\$1,577,102	\$2,956,277	\$4,533,379
2024 Projected	\$1,577,102	\$3,058,531	\$4,635,633
2025 Budget	\$1,613,256	\$3,091,071	\$4,704,327

2025 ADOPTED BUDGET

MAJOR REVENUES

The following chart shows the State Shared Revenue amounts by payment component for the past 10 years.



Licenses & Permits

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, vehicle registration fee, and public health related permit and inspection fees. This category is expected to increase slightly in 2025.

Fines, Forfeitures, and Penalties

Fines, forfeitures, and penalties represent revenue received from county ordinance violations, jail penalty assessments, the County's share of State fines and forfeitures, and County parking ramp fines. A slight decrease is anticipated in this category to reflect current expectations.

MAJOR REVENUES

Public Charges for Services

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase by 11.72% to reflect current expectations.

- **Register of Deeds Fees**

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.22 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity.

2025 ADOPTED BUDGET**MAJOR REVENUES**

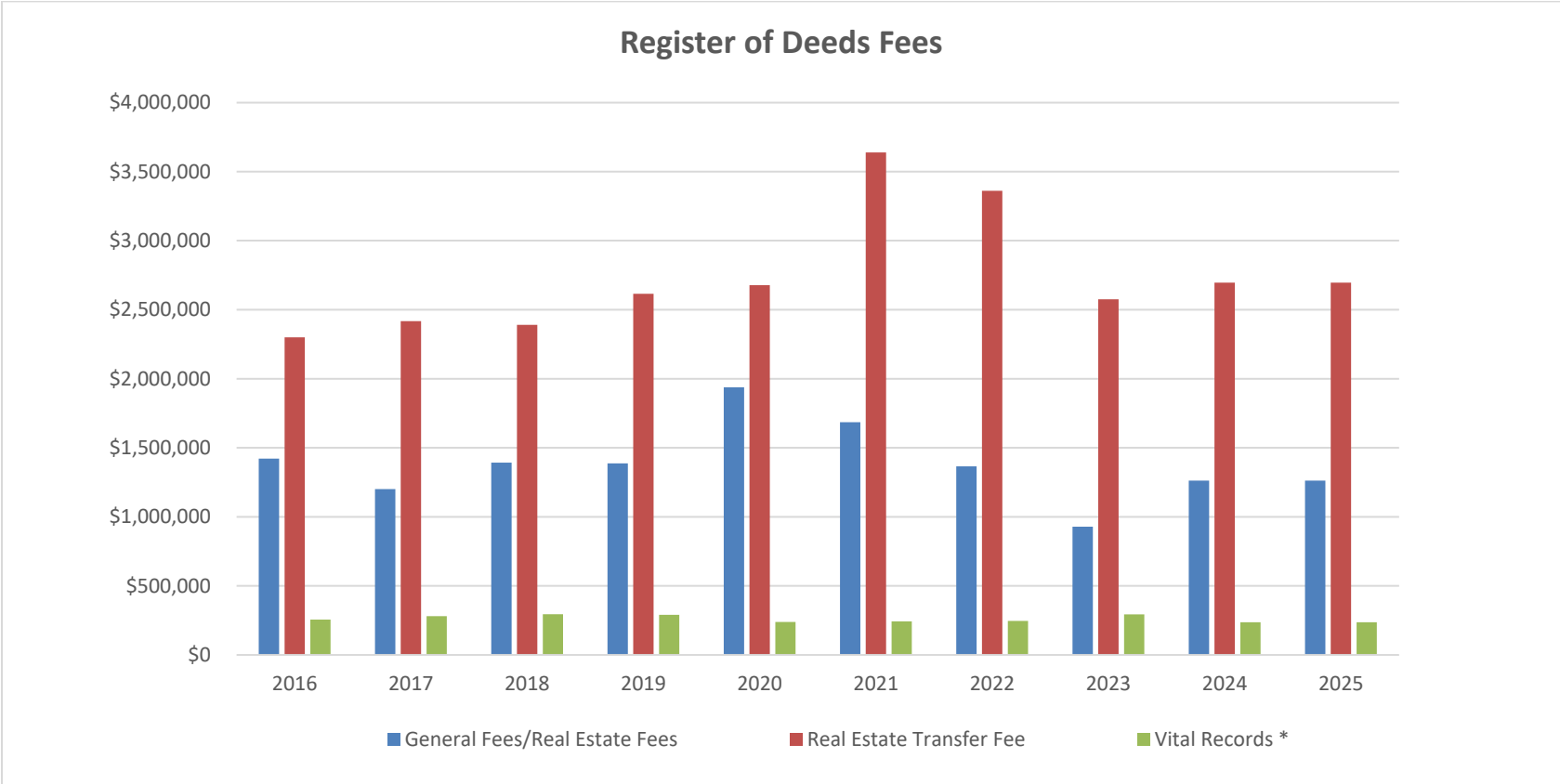
The table below summarizes these revenue sources for the past 10 years.

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Actual	\$1,201,242	\$2,416,971	\$280,653	\$3,898,866
2018 Actual	\$1,392,837	\$2,390,154	\$295,273	\$4,078,264
2019 Actual	\$1,387,255	\$2,614,610	\$290,627	\$4,292,492
2020 Actual	\$1,938,624	\$2,677,086	\$238,752	\$4,854,462
2021 Actual	\$1,685,667	\$3,638,985	\$242,982	\$5,567,634
2022 Actual	\$1,365,841	\$3,361,366	\$246,678	\$4,973,885
2023 Actual	\$928,186	\$2,575,624	\$293,278	\$3,797,088
2024 Estimated	\$1,261,900	\$2,696,200	\$237,000	\$4,195,100
2025 Budget	\$1,261,900	\$2,696,200	\$237,000	\$4,195,100

In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2020 remained at a strong and stable level, while 2021 saw a substantial upturn due to historic levels of mortgage and refinancing activity. 2022 and beyond ushered in another downturn in financing activity due to significant increases in interest rates.

MAJOR REVENUES

The chart below shows the past 10 years of history for these accounts in a graphic format.



2025 ADOPTED BUDGET

MAJOR REVENUES

Miscellaneous Revenue

Miscellaneous revenue consists primarily of interest income, vending and commissary income, and the sale of recyclable materials.

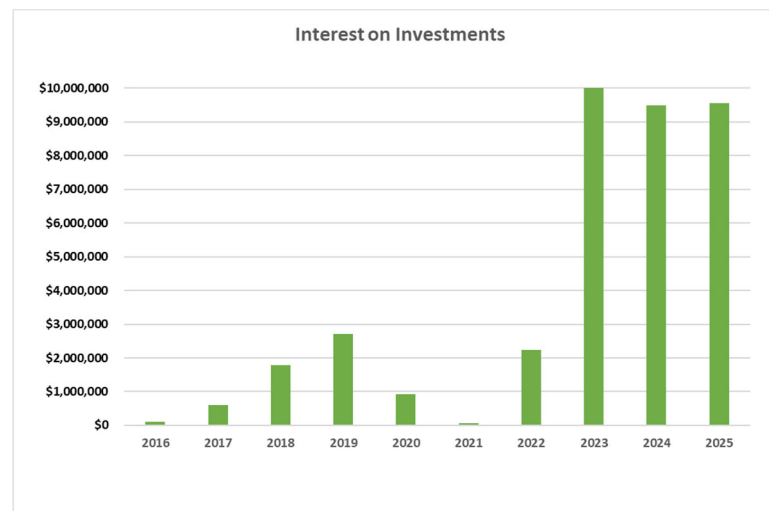
- Interest on Investments**

The Treasurer, under Sections 59.25(3)(s) and 59.62 of the Wisconsin State Statutes, is responsible for the investment of county funds. Chapter 26, Subchapter II of the Dane County Code of Ordinances, Investment Policy, sets forth the types of investment that the Treasurer can invest in.

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings.

The following table summarizes the Treasurer's investment earnings for the last 10 years.

Year	Interest on Investments
2016 Actual	\$106,337
2017 Actual	\$595,008
2018 Actual	\$1,785,441
2019 Actual	\$2,713,748
2020 Actual	\$922,998
2021 Actual	\$66,982
2022 Actual	\$2,247,078
2023 Actual	\$10,028,300
2024 Projected	\$9,495,960
2025 Budget	\$9,542,060



MAJOR REVENUES

Interest rates had been low after declining significantly since mid-2007. 2017 – 2019 Interest rates and investment income increased. 2020-2021 declined significantly, but 2022 saw interest rates start to increase with 2023 and 2024 showing rates and income likely at historic levels.

Other Financing Sources

Other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

**Dane County
2025 Budget
Operating Revenue Summary by Fund**

*****2024*****					*****2025*****		
2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$332,667,344	\$354,618,159	\$145,300,510	\$356,645,544	General	\$351,912,067	\$349,695,552	\$350,441,092
\$74,322	\$490,440	\$247,265	\$490,440	Bridge Aid	\$838,150	\$838,150	\$838,150
\$1,022,792	\$1,143,101	(\$1,038)	\$1,143,101	PSC-DaneCom	\$1,277,911	\$1,278,011	\$1,278,011
\$11,577,411	\$12,797,870	\$6,398,935	\$12,797,870	Board of Health	\$13,454,934	\$13,540,634	\$13,540,634
\$6,748,190	\$7,622,990	\$4,026,762	\$7,638,126	Library	\$8,299,829	\$8,305,077	\$8,305,077
\$1,154,919	\$3,121,438	\$4,097,201	\$3,965,105	Opiate Settlement Revenue Fund	\$1,796,438	\$1,896,438	\$1,896,438
\$193,055,275	\$187,545,857	\$61,984,541	\$188,366,224	Human Services	\$165,273,507	\$165,370,507	\$165,370,507
\$18,139	\$42,100	\$7,451	\$42,470	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$49,495	\$14,700	\$26,763	\$14,700	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$2,355,168	\$3,110,341	\$123,157	\$3,146,011	CDBG Housing Loan Fund	\$1,041,004	\$1,041,004	\$1,041,004
\$341,533	\$3,441,673	\$166,788	\$3,578,113	HOME Loan Fund	\$601,804	\$601,804	\$601,804
\$582,673	\$632,100	\$284,320	\$633,530	Land Information	\$632,100	\$632,100	\$632,100
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$67,871,396	\$67,868,694	\$36,379,323	\$69,398,700	Debt Service	\$69,802,442	\$68,279,058	\$68,279,058
\$45,616,049	\$42,702,002	\$17,357,633	\$43,575,991	Airport	\$45,532,600	\$45,532,600	\$45,532,600
\$39,515,241	\$35,525,983	\$16,516,518	\$36,548,929	Highway	\$36,534,143	\$36,530,216	\$36,530,216
\$20,278,188	\$14,261,574	\$19,434,508	\$20,242,666	Badger Prairie Health Care Center	\$18,985,758	\$23,572,458	\$23,572,458
\$18,315,549	\$17,826,580	\$6,882,698	\$17,503,374	Solid Waste	\$18,269,424	\$18,269,424	\$18,269,424
\$12,505,357	\$16,832,368	\$3,707,071	\$13,194,579	Methane Gas	\$11,812,000	\$11,812,000	\$11,812,000
\$2,143,727	\$2,099,200	\$1,058,721	\$2,152,670	Printing & Services	\$2,099,200	\$2,099,200	\$2,099,200
\$3,443,992	\$3,043,200	\$106,180	\$3,189,465	Liability Insurance Fund	\$3,249,000	\$3,249,000	\$3,249,000
\$2,948,545	\$2,602,500	\$84,653	\$2,728,106	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$6,516,721	\$6,812,930	\$3,055,200	\$6,812,930	Consolidated Food Service	\$6,812,930	\$6,814,030	\$6,814,030
\$771,911,677	\$784,215,800	\$328,716,658	\$793,868,644	Grand Total	\$760,944,541	\$762,076,563	\$762,822,103

**Dane County
2025 Budget
Operating Revenue Summary by Activity**

***** 2024 *****						***** 2025 *****		
2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$248,038,230	\$271,757,813	\$114,886,103	\$269,417,444	General County	GCO	\$275,165,849	\$272,826,734	\$273,473,718
\$0	\$3,000	\$2,750	\$3,000	County Board	024	\$3,000	\$3,000	\$3,000
\$171,511	\$226,184	\$94,024	\$246,284	Executive	04A	\$175,184	\$175,184	\$175,184
\$0	\$41,000	\$0	\$41,000	Office for Equity & Inclusion	055	\$0	\$0	\$0
\$434,702	\$309,700	\$247,894	\$362,478	County Clerk	060	\$344,700	\$344,700	\$344,700
\$9,015,495	\$8,378,829	\$1,390,341	\$8,474,101	Administration - Gen. Operations	096	\$1,919,074	\$1,971,174	\$1,971,174
\$4,369,388	\$4,622,400	\$1,722,841	\$5,049,827	Administration - Facilities Mgmt	098	\$4,655,800	\$4,656,000	\$4,656,000
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$2,143,727	\$2,099,200	\$1,058,721	\$2,152,670	Printing & Services	511	\$2,099,200	\$2,099,200	\$2,099,200
\$6,516,721	\$6,812,930	\$3,055,200	\$6,812,930	Consolidated Food Service	515	\$6,812,930	\$6,814,030	\$6,814,030
\$3,443,992	\$3,043,200	\$106,180	\$3,189,465	Liability Insurance Program	521	\$3,249,000	\$3,249,000	\$3,249,000
\$2,948,545	\$2,602,500	\$84,653	\$2,728,106	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$1,154,919	\$3,121,438	\$4,097,201	\$3,965,105	Opiate Settlement Revenue Fund	OPI	\$1,796,438	\$1,896,438	\$1,896,438
\$13,750,554	\$12,310,867	\$6,599,392	\$12,459,856	Treasurer	120	\$12,356,967	\$12,356,967	\$12,356,967
\$6,775,637	\$7,489,365	\$1,709,826	\$7,595,890	Corp. Counsel - Gen. Operations	168	\$7,597,243	\$7,596,943	\$7,596,943
\$4,108,570	\$4,453,300	\$2,119,418	\$4,532,825	Register of Deeds	180	\$4,453,300	\$4,453,300	\$4,453,300
\$305,708,530	\$327,323,726	\$138,581,252	\$327,082,981	GENERAL GOVERNMENT	TOTAL	\$323,283,185	\$321,097,170	\$321,744,154
PUB SAFETY & CRIMINAL JUSTICE								
\$30,200	\$328,447	\$12,449	\$328,447	Office of Criminal Justice Reform	030	\$107,900	\$107,900	\$107,900
\$6,261,945	\$6,584,050	\$2,479,196	\$6,520,296	Clerk of Courts	288	\$6,868,200	\$6,868,200	\$6,868,200
\$18,359	\$0	\$0	\$0	Miscellaneous Appropriations	290	\$0	\$0	\$0
\$351,114	\$375,200	\$149,503	\$407,901	Family Court Services	316	\$375,200	\$375,200	\$375,200
\$1,666,444	\$1,654,209	\$676,217	\$1,865,395	Medical Examiner	330	\$1,751,377	\$1,751,377	\$1,751,377
\$1,642,780	\$1,559,187	\$80,099	\$1,438,216	District Attorney	351	\$1,400,331	\$1,400,331	\$1,400,331
\$12,208,463	\$15,566,788	\$3,481,353	\$15,769,941	Sheriff	372	\$14,537,435	\$14,607,735	\$14,706,291
\$126,934	\$133,524	\$39,363	\$135,454	Public Safety Communications	385	\$68,600	\$68,600	\$68,600
\$1,022,792	\$1,143,101	(\$1,038)	\$1,143,101	DaneCom	386	\$1,277,911	\$1,278,011	\$1,278,011
\$3,441,459	\$641,806	\$503,534	\$1,084,674	Emergency Management	396	\$596,062	\$596,062	\$596,062
\$266,705	\$247,000	\$93,399	\$277,616	Juvenile Court Program	420	\$247,000	\$247,000	\$247,000
\$27,037,196	\$28,233,311	\$7,514,074	\$28,971,041	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$27,230,016	\$27,300,416	\$27,398,972

**Dane County
2025 Budget
Operating Revenue Summary by Activity**

***** 2024 *****						***** 2025 *****		
2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$11,577,411	\$12,797,870	\$6,398,935	\$12,797,870	Board of Health	5BH	\$13,454,934	\$13,540,634	\$13,540,634
\$20,278,188	\$14,261,574	\$19,434,508	\$20,242,666	BPHCC - General Operations	431	\$18,985,758	\$23,572,458	\$23,572,458
\$193,055,275	\$187,545,857	\$61,984,541	\$188,366,224	Human Services Fund	5HS	\$165,273,507	\$165,370,507	\$165,370,507
\$35,359	\$16,000	\$17,911	\$19,575	Veterans Service Office	524	\$19,575	\$19,575	\$19,575
\$224,946,233	\$214,621,301	\$87,835,896	\$221,426,335	HEALTH & HUMAN SERVICES	TOTAL	\$197,733,774	\$202,503,174	\$202,503,174
CONSERVATION & ECONOMIC DEV								
\$796,967	\$901,716	\$290,885	\$1,026,149	Planning & Development	538	\$669,145	\$669,145	\$669,145
\$18,139	\$42,100	\$7,451	\$42,470	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$49,495	\$14,700	\$26,763	\$14,700	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700
\$2,355,168	\$3,110,341	\$123,157	\$3,146,011	CDBG Housing Loan Fund	544	\$1,041,004	\$1,041,004	\$1,041,004
\$341,533	\$3,441,673	\$166,788	\$3,578,113	HOME Loan Fund	545	\$601,804	\$601,804	\$601,804
\$1,638,541	\$1,513,002	\$207,656	\$1,515,323	Land & Water Resources	696	\$1,225,690	\$1,225,690	\$1,225,690
\$582,673	\$632,100	\$284,320	\$633,530	Land Information Office	552	\$632,100	\$632,100	\$632,100
\$18,315,549	\$17,826,580	\$6,882,698	\$17,503,374	Solid Waste	564	\$18,269,424	\$18,269,424	\$18,269,424
\$12,505,357	\$16,832,368	\$3,707,071	\$13,194,579	Methane Gas Operations	565	\$11,812,000	\$11,812,000	\$11,812,000
\$36,603,421	\$44,314,579	\$11,696,788	\$40,654,249	CONSERVATION & ECONOMIC DEV	TOTAL	\$34,307,967	\$34,307,967	\$34,307,967
CULTURE, EDUC & RECREATION								
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$3,947,380	\$3,310,297	\$2,144,921	\$3,901,625	Land & Water Resources	696	\$3,351,152	\$3,351,152	\$3,351,152
\$6,748,190	\$7,622,990	\$4,026,762	\$7,638,126	Library	612	\$8,299,829	\$8,305,077	\$8,305,077
\$3,047,882	\$3,034,583	\$903,627	\$3,177,701	Henry Vilas Zoo	684	\$3,157,083	\$3,157,383	\$3,157,383
\$190,517	\$209,494	\$70,936	\$240,396	Extension	720	\$87,100	\$87,100	\$87,100
\$9,083,830	\$7,588,800	\$4,990,080	\$9,503,356	Alliant Energy Center	648	\$9,417,500	\$9,417,500	\$9,417,500
\$23,290,911	\$21,774,163	\$12,201,118	\$24,469,204	CULTURE, EDUC & RECREATION	TOTAL	\$24,320,664	\$24,326,212	\$24,326,212

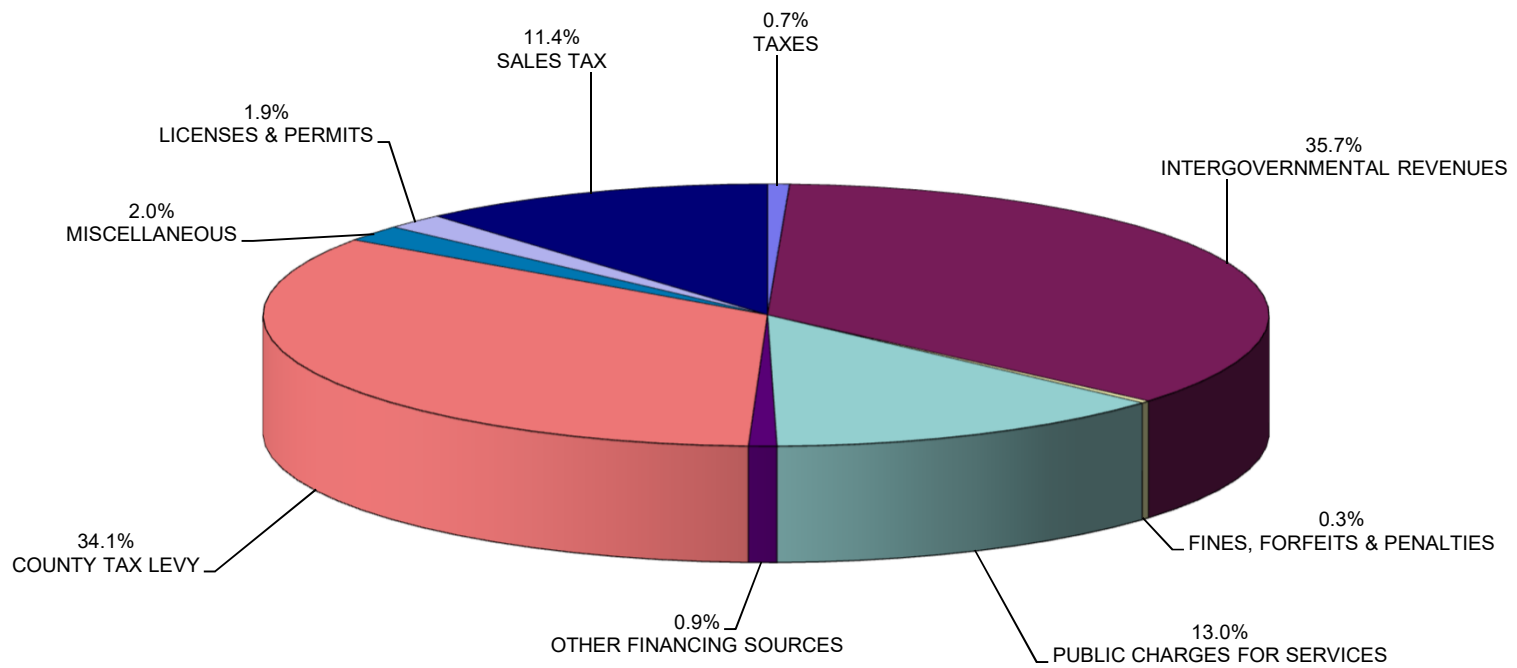
**Dane County
2025 Budget
Operating Revenue Summary by Activity**

***** 2024 *****						***** 2025 *****		
2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
PUBLIC WORKS								
\$452,314	\$404,000	\$0	\$404,000	Administration - Gen. Operations	096	\$404,000	\$1,361,600	\$1,361,600
\$39,515,241	\$35,525,983	\$16,516,518	\$36,548,929	Highway & Transportation	795	\$36,534,143	\$36,530,216	\$36,530,216
\$74,322	\$490,440	\$247,265	\$490,440	Bridge Aid	808	\$838,150	\$838,150	\$838,150
\$796,064	\$957,600	\$386,792	\$846,774	Highway - Parking Ramp	810	\$957,600	\$0	\$0
\$45,616,049	\$42,702,002	\$17,357,633	\$43,575,991	Airport	820	\$45,532,600	\$45,532,600	\$45,532,600
\$86,453,990	\$80,080,025	\$34,508,207	\$81,866,134	PUBLIC WORKS	TOTAL	\$84,266,493	\$84,262,566	\$84,262,566
DEBT SERVICE								
\$67,871,396	\$67,868,694	\$36,379,323	\$69,398,700	Debt Service	852	\$69,802,442	\$68,279,058	\$68,279,058
\$67,871,396	\$67,868,694	\$36,379,323	\$69,398,700	DEBT SERVICE	TOTAL	\$69,802,442	\$68,279,058	\$68,279,058
\$771,911,677	\$784,215,800	\$328,716,658	\$793,868,644	Grand Total		\$760,944,541	\$762,076,563	\$762,822,103

**Dane County
2025 Budget
Operating Revenue Summary by Category**

***** 2024 *****				***** 2025 *****			
2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$316,248,173	\$350,262,279	\$157,120,211	\$348,219,409	TAXES	\$358,382,794	\$352,454,466	\$353,032,756
\$306,747,953	\$298,266,625	\$106,368,298	\$307,120,182	INTERGOVERNMENTAL REVENUES	\$265,326,320	\$272,116,370	\$272,283,620
\$13,835,443	\$14,413,945	\$5,771,926	\$14,435,426	LICENSES & PERMITS	\$14,426,945	\$14,426,945	\$14,426,945
\$1,495,688	\$2,119,900	\$873,090	\$1,754,894	FINES, FORFEITS & PENALTIES	\$2,129,700	\$2,129,700	\$2,129,700
\$91,713,388	\$89,854,920	\$37,566,113	\$93,242,749	PUBLIC CHARGES FOR SERVICES	\$99,401,969	\$99,401,969	\$99,401,969
\$32,198,694	\$16,383,038	\$16,227,076	\$21,266,259	MISCELLANEOUS	\$14,597,088	\$14,697,088	\$14,697,088
\$9,672,337	\$12,915,093	\$4,789,945	\$7,829,725	OTHER FINANCING SOURCES	\$6,679,725	\$6,850,025	\$6,850,025
\$771,911,677	\$784,215,800	\$328,716,658	\$793,868,644	Grand Total	\$760,944,541	\$762,076,563	\$762,822,103

DANE COUNTY 2025 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2025 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

***** **2024** *****

***** **2025** *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$147,356,540	\$169,587,254	\$84,796,990	\$169,587,254	GENERAL PROPERTY TAX FROM DIST	80030	\$173,554,121	\$172,191,436	\$172,769,726
\$16,019	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$83,830,756	\$90,344,898	\$24,872,311	\$85,507,371	COUNTY SALES TAX REVENUE	80035	\$90,344,898	\$87,217,518	\$87,217,518
\$3,080,513	\$0	\$2,334,118	\$2,334,118	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$234,283,828	\$260,097,152	\$112,003,419	\$257,593,743	TAXES	TOTAL	\$264,064,019	\$259,573,954	\$260,152,244
INTERGOVERNMENTAL REVENUES								
\$5,674	\$3,000	\$4,298	\$5,731	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,101	\$1,577,102	\$0	\$1,577,102	SHARED REVENUES FROM STATE	80270	\$1,577,102	\$1,577,102	\$1,613,256
\$3,086,996	\$3,058,531	\$0	\$3,058,531	SHARED REVENUE UTILITY PAYMENT	80275	\$3,058,531	\$3,058,531	\$3,091,071
\$571,671	\$448,591	\$111,992	\$448,591	STATE AID-CO INDIRECT COST PLN	80330	\$448,591	\$542,738	\$542,738
\$1,850,631	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670	\$1,846,670
\$979,766	\$979,765	\$987,699	\$987,699	STATE AID-PERSONAL PROPRTY TAX	80350	\$979,765	\$2,930,054	\$2,930,054
\$0	\$230,000	\$0	\$230,000	ARP REVENUE	81367	\$0	\$0	\$0
\$50,000	\$0	\$0	\$0	LATCF ARP GRANT FUNDS	81369	\$0	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000	\$85,000
\$117,683	\$157,900	\$51,817	\$118,860	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$2,090,529	\$2,385,002	\$1,178,085	\$2,385,002	INDIRECT COSTS	84515	\$2,356,171	\$2,462,685	\$2,462,685
\$10,415,052	\$10,771,561	\$2,333,891	\$10,743,186	INTERGOVERNMENTAL REVENUES	TOTAL	\$10,512,730	\$12,663,680	\$12,732,374
LICENSES & PERMITS								
\$392,244	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600	\$483,600
\$392,244	\$483,600	\$0	\$483,600	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600	\$483,600

**Dane County
2025 Budget
Operating Budget**

FUND: 1110 GENERAL **AGENCY:** 03 GENERAL COUNTY
ORG: GENCTY GENERAL COUNTY **ACTIVITY:** 1 GENERAL GOVERNMENT

***** **2024** *****

***** **2025** *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
PUBLIC CHARGES FOR SERVICES								
\$10,690	\$0	\$45,860	\$45,860	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$16,918	\$44,600	\$17,420	\$17,425	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$32,970	\$56,900	\$11,603	\$56,900	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$60,578	\$101,500	\$74,882	\$120,185	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500	\$101,500
MISCELLANEOUS								
\$2,059,832	\$300,000	\$455,629	\$455,630	ARP INTEREST REVENUE	80159	\$0	\$0	\$0
\$12,519	\$3,000	\$182	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$814,179	\$0	\$0	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$0	\$1,000	\$18,100	\$18,100	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$2,886,530	\$304,000	\$473,911	\$476,730	MISCELLANEOUS	TOTAL	\$4,000	\$4,000	\$4,000
\$248,038,230	\$271,757,813	\$114,886,103	\$269,417,444	Grand Total		\$275,165,849	\$272,826,734	\$273,473,718

**Dane County
2025 Budget
Operating Expenditure Summary by Fund**

***** 2024 *****					***** 2025 *****		
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2024	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$255,164,221	\$274,677,571	\$123,886,417	\$277,693,934	General	\$271,864,268	\$273,390,668	\$273,888,546
\$176,252	\$840,033	\$404,383	\$840,033	Bridge Aid	\$838,150	\$838,150	\$838,150
\$1,022,792	\$1,152,801	\$195,575	\$1,143,105	PSC-DaneCom	\$1,277,911	\$1,278,011	\$1,278,011
\$11,577,411	\$12,797,870	\$12,797,438	\$12,797,870	Board of Health	\$13,454,934	\$13,540,634	\$13,540,634
\$6,824,515	\$7,752,495	\$6,732,547	\$7,660,152	Library	\$8,307,240	\$8,312,436	\$8,312,436
\$0	\$3,221,438	\$0	\$4,065,105	Opiate Settlement Revenue Fund	\$1,796,438	\$1,896,438	\$1,896,438
\$263,859,733	\$289,706,448	\$117,081,649	\$284,178,880	Human Services	\$275,130,239	\$275,732,139	\$275,912,024
\$2,517	\$42,100	\$370	\$42,470	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$3,318	\$691,000	\$0	\$938,436	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$2,354,290	\$3,242,463	\$145,572	\$3,137,052	CDBG Housing Loan Fund	\$1,041,004	\$1,041,004	\$1,041,004
\$368,525	\$3,441,673	\$570,403	\$3,551,121	HOME Loan Fund	\$601,804	\$601,804	\$601,804
\$822,997	\$886,795	\$493,564	\$877,930	Land Information	\$889,795	\$898,609	\$898,609
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	Debt Service	\$87,020,641	\$85,639,810	\$85,639,810
\$39,447,836	\$43,715,720	\$19,376,486	\$43,447,598	Airport	\$36,894,114	\$36,675,509	\$36,675,509
\$36,525,361	\$35,650,921	\$19,556,111	\$35,610,026	Highway	\$36,534,143	\$36,530,216	\$36,530,216
\$28,793,624	\$29,750,591	\$14,425,615	\$29,902,671	Badger Prairie Health Care Center	\$31,509,910	\$31,681,376	\$31,681,376
\$18,780,246	\$18,157,553	\$11,281,532	\$18,382,041	Solid Waste	\$18,810,103	\$18,695,404	\$18,695,404
\$10,192,910	\$15,504,312	\$7,214,266	\$11,184,477	Methane Gas	\$11,299,433	\$11,243,043	\$11,243,043
\$2,094,789	\$2,137,284	\$1,065,268	\$1,973,679	Printing & Services	\$2,099,200	\$2,097,257	\$2,097,257
\$4,983,002	\$3,058,965	\$2,027,607	\$3,189,465	Liability Insurance Fund	\$3,249,000	\$3,249,000	\$3,249,000
\$2,832,710	\$2,602,500	\$1,600,808	\$2,728,106	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$6,100,180	\$6,812,917	\$2,984,089	\$6,693,469	Consolidated Food Service	\$6,973,456	\$6,974,381	\$6,974,381
\$889,140,012	\$838,199,077	\$412,451,875	\$827,307,879	Grand Total	\$812,311,083	\$813,035,189	\$813,712,952

**Dane County
2025 Budget
Operating Expenditure Summary by Activity**

***** 2024 *****				***** 2025 *****				
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$392,244	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600	\$483,600
\$1,721,419	\$2,054,021	\$860,206	\$1,971,354	County Board	024	\$2,080,648	\$2,080,648	\$2,080,648
\$2,380,199	\$2,884,776	\$1,243,679	\$2,939,060	Executive	04A	\$2,753,593	\$2,753,993	\$2,753,993
\$1,359,633	\$1,838,283	\$610,722	\$1,745,936	Office for Equity & Inclusion	055	\$1,667,784	\$1,680,884	\$1,680,884
\$958,555	\$1,526,100	\$552,888	\$1,483,007	County Clerk	060	\$1,274,300	\$1,169,900	\$1,169,900
\$21,886,330	\$24,892,156	\$11,726,675	\$24,815,558	Administration - Gen. Operations	096	\$18,683,201	\$18,954,101	\$18,954,101
\$11,420,442	\$10,517,542	\$5,277,913	\$12,332,196	Administration - Facilities Mgmt	098	\$11,520,200	\$11,521,800	\$11,521,800
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$2,094,789	\$2,137,284	\$1,065,268	\$1,973,679	Printing & Services	511	\$2,099,200	\$2,097,257	\$2,097,257
\$6,100,180	\$6,812,917	\$2,984,089	\$6,693,469	Consolidated Food Service	515	\$6,973,456	\$6,974,381	\$6,974,381
\$4,983,002	\$3,058,965	\$2,027,607	\$3,189,465	Liability Insurance Program	521	\$3,249,000	\$3,249,000	\$3,249,000
\$2,832,710	\$2,602,500	\$1,600,808	\$2,728,106	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$0	\$3,221,438	\$0	\$4,065,105	Opiate Settlement Revenue Fund	OPI	\$1,796,438	\$1,896,438	\$1,896,438
\$1,167,054	\$1,289,901	\$431,681	\$1,182,360	Treasurer	120	\$1,429,485	\$1,429,485	\$1,429,485
\$11,186,020	\$12,135,900	\$5,594,231	\$12,413,889	Corp. Counsel - Gen. Operations	168	\$12,800,653	\$12,801,053	\$12,931,053
\$1,737,952	\$1,885,590	\$846,429	\$1,816,814	Register of Deeds	180	\$1,960,790	\$1,960,790	\$1,960,790
\$73,057,068	\$77,392,972	\$36,228,903	\$79,885,598	GENERAL GOVERNMENT	Total	\$71,426,848	\$71,707,830	\$71,837,830
PUB SAFETY & CRIMINAL JUSTICE								
\$272,260	\$2,150,503	\$81,774	\$1,182,404	Office of Criminal Justice Reform	030	\$1,176,990	\$1,177,190	\$1,177,190
\$1,152,750	\$1,259,200	\$602,724	\$1,263,373	Pretrial Services	280	\$1,424,200	\$1,424,300	\$1,424,300
\$15,442,463	\$16,361,792	\$7,686,025	\$16,488,645	Clerk of Courts	288	\$17,127,977	\$17,126,377	\$17,126,377
\$1,333,528	\$1,457,781	\$646,615	\$1,377,257	Family Court Services	316	\$1,517,600	\$1,517,600	\$1,517,600
\$3,802,241	\$4,685,155	\$2,051,681	\$4,492,739	Medical Examiner	330	\$5,114,995	\$5,116,495	\$5,116,495
\$10,151,590	\$10,454,937	\$4,863,945	\$10,864,899	District Attorney	351	\$10,637,942	\$10,900,142	\$11,125,442
\$103,413,413	\$110,728,971	\$50,682,955	\$111,248,512	Sheriff	372	\$112,202,983	\$112,758,883	\$112,527,161
\$12,864,543	\$14,964,145	\$6,404,573	\$14,327,108	Public Safety Communications	385	\$15,441,845	\$15,444,245	\$15,444,245
\$1,022,792	\$1,152,801	\$195,575	\$1,143,105	DaneCom	386	\$1,277,911	\$1,278,011	\$1,278,011
\$4,806,652	\$2,456,475	\$1,491,116	\$2,884,514	Emergency Management	396	\$2,419,185	\$2,418,185	\$2,483,185
\$4,892,930	\$5,087,070	\$2,480,504	\$5,430,598	Juvenile Court Program	420	\$5,178,888	\$5,466,588	\$5,466,588
\$159,155,162	\$170,758,828	\$77,187,487	\$170,703,154	PUB SAFETY & CRIMINAL JUSTICE	Total	\$173,520,516	\$174,628,016	\$174,686,594

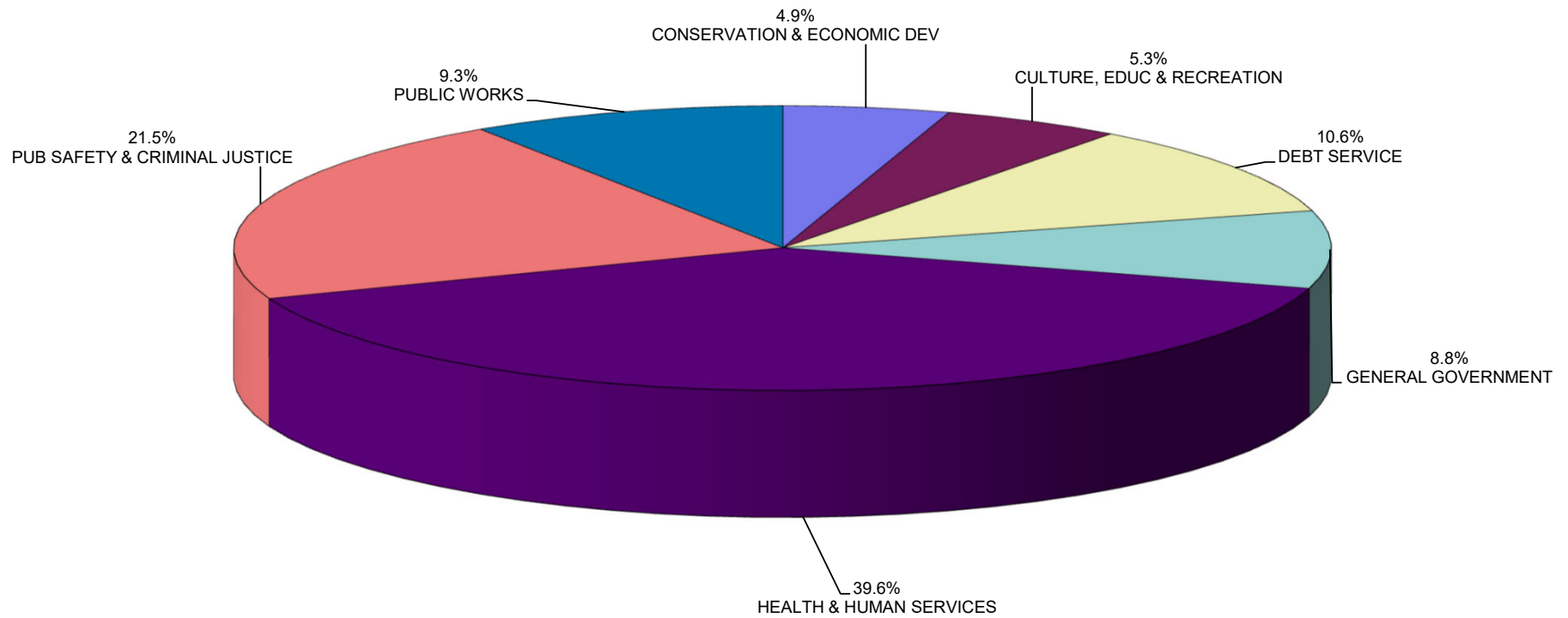
**Dane County
2025 Budget
Operating Expenditure Summary by Activity**

***** 2024 *****					***** 2025 *****			
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$11,577,411	\$12,797,870	\$12,797,438	\$12,797,870	Board of Health	5BH	\$13,454,934	\$13,540,634	\$13,540,634
\$28,793,624	\$29,750,591	\$14,425,615	\$29,902,671	BPHCC - General Operations	431	\$31,509,910	\$31,681,376	\$31,681,376
\$263,859,733	\$289,706,448	\$117,081,649	\$284,178,880	Human Services Fund	5HS	\$275,130,239	\$275,732,139	\$275,912,024
\$995,169	\$1,172,953	\$498,561	\$1,193,222	Veterans Service Office	524	\$1,172,700	\$1,284,800	\$1,284,800
\$305,225,937	\$333,427,862	\$144,803,264	\$328,072,643	HEALTH & HUMAN SERVICES	<i>Total</i>	\$321,267,783	\$322,238,949	\$322,418,834
CONSERVATION & ECONOMIC DEV								
\$4,905,739	\$5,480,036	\$2,274,134	\$5,401,198	Planning & Development	538	\$5,188,172	\$5,188,672	\$5,387,072
\$2,517	\$42,100	\$370	\$42,470	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$3,318	\$691,000	\$0	\$938,436	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700
\$2,354,290	\$3,242,463	\$145,572	\$3,137,052	CDBG Housing Loan Fund	544	\$1,041,004	\$1,041,004	\$1,041,004
\$368,525	\$3,441,673	\$570,403	\$3,551,121	HOME Loan Fund	545	\$601,804	\$601,804	\$601,804
\$2,365,989	\$2,660,335	\$1,005,939	\$2,584,142	Land & Water Resources	696	\$2,330,260	\$2,330,860	\$2,330,860
\$822,997	\$886,795	\$493,564	\$877,930	Land Information Office	552	\$889,795	\$898,609	\$898,609
\$18,780,246	\$18,157,553	\$11,281,532	\$18,382,041	Solid Waste	564	\$18,810,103	\$18,695,404	\$18,695,404
\$10,192,910	\$15,504,312	\$7,214,266	\$11,184,477	Methane Gas Operations	565	\$11,299,433	\$11,243,043	\$11,243,043
\$39,796,531	\$50,106,267	\$22,985,782	\$46,098,867	CONSERVATION & ECONOMIC DEV	<i>Total</i>	\$40,217,371	\$40,056,196	\$40,254,596
CULTURE, EDUC & RECREATION								
\$312,100	\$312,100	\$189,850	\$312,100	Miscellaneous Appropriations	274	\$312,100	\$312,100	\$312,100
\$58,626	\$177,211	\$32,822	\$177,211	AEC County Subsidized Events	658	\$104,122	\$104,122	\$104,122
\$14,967	\$14,967	\$14,967	\$14,967	Dane County Historical Society	750	\$14,967	\$14,967	\$14,967
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$13,004,093	\$14,381,850	\$6,413,287	\$15,345,642	Land & Water Resources	696	\$13,262,897	\$13,371,097	\$13,371,097
\$6,824,515	\$7,752,495	\$6,732,547	\$7,660,152	Library	612	\$8,307,240	\$8,312,436	\$8,312,436
\$7,894,687	\$7,850,993	\$3,490,457	\$8,049,997	Henry Vilas Zoo	684	\$7,577,155	\$7,578,355	\$7,578,355
\$1,451,801	\$2,033,608	\$413,050	\$1,940,867	Extension	720	\$1,603,636	\$1,615,736	\$1,615,736
\$10,201,718	\$9,707,002	\$4,601,671	\$10,214,959	Alliant Energy Center	648	\$11,564,780	\$11,566,580	\$11,677,480
\$40,035,618	\$42,238,226	\$21,953,441	\$43,723,895	CULTURE, EDUC & RECREATION	<i>Total</i>	\$42,754,897	\$42,883,393	\$42,994,293

**Dane County
2025 Budget
Operating Expenditure Summary by Activity**

***** 2024 *****						***** 2025 *****		
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$1,232,068	\$1,374,320	\$598,152	\$1,316,458	Administration - Gen. Operations	096	\$1,434,220	\$1,806,520	\$1,806,520
\$36,525,361	\$35,650,921	\$19,556,111	\$35,610,026	Highway & Transportation	795	\$36,534,143	\$36,530,216	\$36,530,216
\$176,252	\$840,033	\$404,383	\$840,033	Bridge Aid	808	\$838,150	\$838,150	\$838,150
\$385,047	\$398,300	\$217,191	\$399,348	Highway - Parking Ramp	810	\$402,400	\$30,600	\$30,600
\$39,447,836	\$43,715,720	\$19,376,486	\$43,447,598	Airport	820	\$36,894,114	\$36,675,509	\$36,675,509
\$77,766,563	\$81,979,294	\$40,152,323	\$81,613,463	<i>PUBLIC WORKS</i>	<i>Total</i>	\$76,103,027	\$75,880,995	\$75,880,995
<i>DEBT SERVICE</i>								
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	Debt Service	852	\$87,020,641	\$85,639,810	\$85,639,810
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	<i>DEBT SERVICE</i>	<i>Total</i>	\$87,020,641	\$85,639,810	\$85,639,810
\$889,140,012	\$838,199,077	\$412,451,875	\$827,307,879	Grand Total		\$812,311,083	\$813,035,189	\$813,712,952

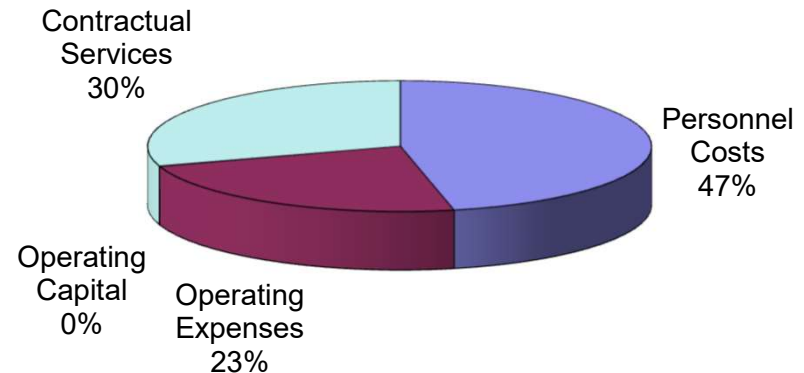
DANE COUNTY 2025 EXPENDITURES BY BUDGET ACTIVITY



2025 ADOPTED BUDGET

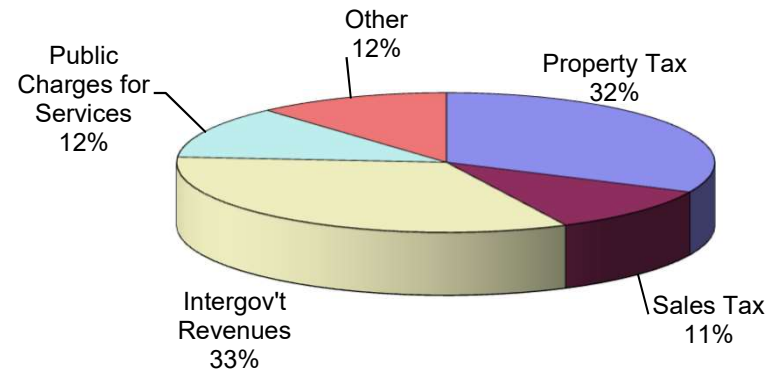
Use of Funds by Expense Category - All Funds

Personnel Costs	\$379,196,279
Operating Expenses	\$189,956,996
Operating Capital	\$1,238,450
Contractual Services	\$243,321,227
Total - All Categories	\$813,712,952



Source of Funds by Revenue Category - All Funds

Property Tax	\$260,451,849
Sales Tax	\$87,217,518
Intergovernmental Revenues	\$272,283,620
Public Charges for Services	\$99,401,969
Other	
Other Taxes	\$5,346,175
Licenses & Permits	\$14,426,945
Fines, Forfeits & Penalties	\$2,129,700
Miscellaneous Revenue	\$14,697,088
Other Financing Sources	\$6,850,025
Change in Fund Balance Reserves	\$443,900
State Special Charges	\$17,214
Fund Balance/Retained Earnings Applied (Levied)	\$50,446,949
Total - All Categories	\$813,712,952



DANE COUNTY, WISCONSIN

2025 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$218,986,749	\$93,983,588	\$3,590,900	\$62,635,042	\$0	\$0	\$379,196,279
Operating Expenses	\$25,118,125	\$15,292,844	\$5,899,281	\$57,946,936	\$60,000	\$85,639,810	\$189,956,996
Operating Capital	\$30,000	\$842,650	\$0	\$365,800	\$0	\$0	\$1,238,450
Contractual Services	\$29,753,672	\$194,256,828	\$3,335,700	\$15,975,027	\$0	\$0	\$243,321,227
Total - Uses of Funds	\$273,888,546	\$304,375,910	\$12,825,881	\$136,922,805	\$60,000	\$85,639,810	\$813,712,952
Sources of Funds							
General Purpose Revenue	\$196,796,115	\$90,056,293	\$0	\$2,764,244	\$0	\$63,430,271	\$353,046,923
Intergovernmental Revenues	\$35,619,341	\$164,531,936	\$12,542,830	\$46,847,139	\$0	\$10,000	\$259,551,246
Public Charges for Services	\$22,069,061	\$3,484,193	\$0	\$73,747,215	\$0	\$0	\$99,300,469
Other							
Other Taxes	\$5,198,389	\$0	\$0	\$0	\$0	-	\$5,198,389
Licenses & Permits	\$1,220,845	\$243,000	\$0	\$12,479,500	\$0	-	\$13,943,345
Fines, Forfeits & Penalties	\$2,110,000	\$0	\$0	\$19,700	\$0	-	\$2,129,700
Miscellaneous Revenue	\$10,493,500	\$2,058,788	\$122,700	\$1,958,100	\$60,000	-	\$14,693,088
Other Financing Sources	\$256,238	\$1,755,000	\$0	\$7,539,961	\$0	5,282,687	\$14,833,886
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$125,057	\$0	\$0	\$0	\$0	\$443,900	\$568,957
Total - Sources of Funds	\$273,888,546	\$262,129,210	\$12,665,530	\$145,355,859	\$60,000	\$69,166,858	\$763,266,003
Fund Balance/Retained Earnings Applied/(Levied)	\$0	\$42,246,700	\$160,351	(\$8,433,054)	\$0	\$16,472,952	\$50,446,949

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

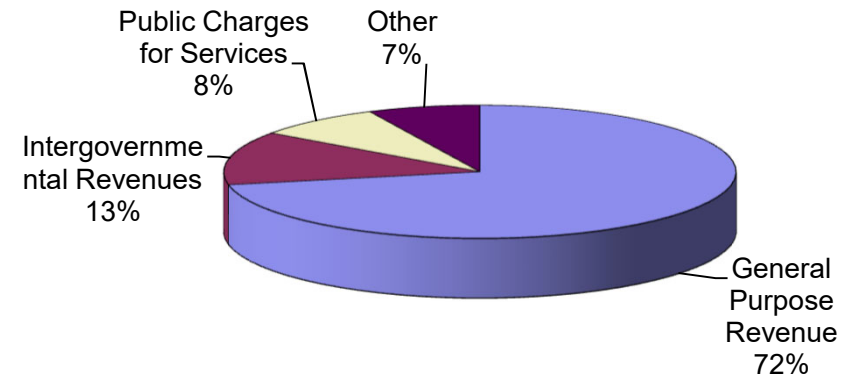
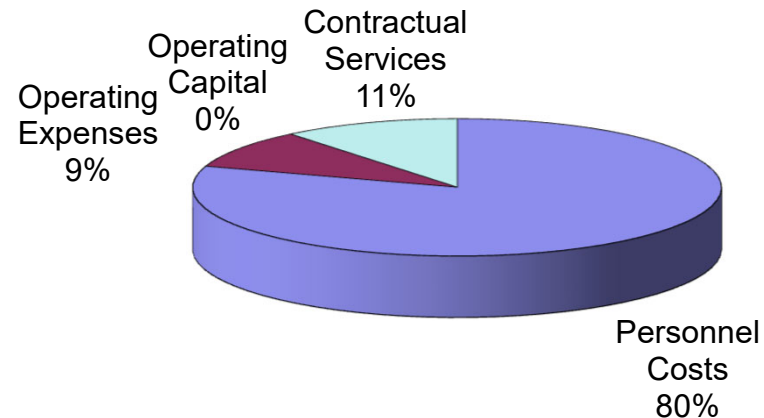
DANE COUNTY, WISCONSIN

2025 ADOPTED BUDGET

Sources and Uses of Funds - General Fund

Uses of Funds	
Personnel Costs	\$218,986,749
Operating Expenses	25,118,125
Operating Capital	30,000
Contractual Services	29,753,672
Total - Uses of Funds	\$273,888,546

Sources of Funds	
General Purpose Revenue	\$196,796,115
Intergovernmental Revenues	35,619,341
Public Charges for Services	22,069,061
Other	
Other Taxes	5,198,389
Licenses & Permits	1,220,845
Fines, Forfeits & Penalties	2,110,000
Miscellaneous Revenue	10,493,500
Other Financing Sources	256,238
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$125,057
Total - Sources of Funds	\$273,888,546
Fund Balance Applied/(Levied)	\$0



Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

2025 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Opiate Settlement	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$167,600	\$0	\$1,288,400	\$0	\$91,858,888	\$0
Operating Expenses	\$500	\$119,400	\$0	\$329,068	\$1,896,438	\$12,855,938	\$33,700
Operating Capital	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$991,011	\$13,540,634	\$6,694,968	\$0	\$171,197,198	\$8,400
Total - Uses of Funds	\$838,150	\$1,278,011	\$13,540,634	\$8,312,436	\$1,896,438	\$275,912,024	\$42,100
Sources of Funds							
General Purpose Revenue	\$837,650	\$0	\$13,540,634	\$7,109,324	\$0	\$68,568,685	\$0
Intergovernmental Revenues	\$0	\$1,278,011	\$0	\$1,116,953	\$0	\$160,580,664	\$0
Public Charges for Services	\$0	\$0	\$0	\$78,800	\$0	\$2,778,793	\$0
Other							
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$1,896,438	\$13,050	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$1,755,000	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$838,150	\$1,278,011	\$13,540,634	\$8,305,077	\$1,896,438	\$233,939,192	\$42,100
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$7,359	\$0	\$41,972,832	\$0

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	Commerce Revolving Loan Fund	CDBG Housing Loan Fund	CDBG HOME Loan Fund	Land Information	Total
Personnel Costs	\$0	\$0	\$0	\$668,700	\$93,983,588
Operating Expenses	\$12,500	\$0	\$15,000	\$30,300	\$15,292,844
Operating Capital	\$0	\$0	\$0	\$5,000	\$842,650
Contractual Services	\$2,200	\$1,041,004	\$586,804	\$194,609	\$194,256,828
Total - Uses of Funds	\$14,700	\$1,041,004	\$601,804	\$898,609	\$304,375,910
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$90,056,293
Intergovernmental Revenues	\$0	\$981,004	\$572,304	\$3,000	\$164,531,936
Public Charges for Services	\$0	\$0	\$0	\$626,600	\$3,484,193
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$60,000	\$29,500	\$2,500	\$2,058,788
Other Financing Sources	\$0	\$0	\$0	\$0	\$1,755,000
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$14,700	\$1,041,004	\$601,804	\$632,100	\$262,129,210
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$266,509	\$42,246,700

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2025 ADOPTED BUDGET**Sources and Uses of Funds - Internal Service Funds**

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personnel Costs	\$0	\$0	\$3,590,900	\$3,590,900
Operating Expenses	\$280,300	\$2,287,500	\$3,331,481	\$5,899,281
Operating Capital	\$0	\$0	\$0	\$0
Contractual Services	\$2,968,700	\$315,000	\$52,000	\$3,335,700
Total - Uses of Funds	\$3,249,000	\$2,602,500	\$6,974,381	\$12,825,881
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$3,128,800	\$2,600,000	\$6,814,030	\$12,542,830
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$120,200	\$2,500	\$0	\$122,700
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$3,249,000	\$2,602,500	\$6,814,030	\$12,665,530
Increase/(Decrease) in Retained Earnings	\$0	\$0	(\$160,351)	(\$160,351)

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

2025 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas	Printing & Services	Total
Personnel Costs	\$13,546,900	\$20,028,300	\$22,471,850	\$3,457,300	\$2,240,700	\$889,992	\$62,635,042
Operating Expenses	\$17,070,875	\$14,648,321	\$3,614,450	\$14,413,105	\$7,136,320	\$1,063,865	\$57,946,936
Operating Capital	\$365,800	\$0	\$0	\$0	\$0	\$0	\$365,800
Contractual Services	\$5,691,934	\$1,853,595	\$5,595,076	\$824,999	\$1,866,023	\$143,400	\$15,975,027
Total - Uses of Funds	\$36,675,509	\$36,530,216	\$31,681,376	\$18,695,404	\$11,243,043	\$2,097,257	\$136,922,805
Sources of Funds							
General Purpose Revenue	\$0	\$2,764,244	\$0	\$0	\$0	\$0	\$2,764,244
Intergovernmental Revenues	\$0	\$21,243,872	\$23,387,043	\$117,024	\$0	\$2,099,200	\$46,847,139
Public Charges for Services	\$43,662,400	\$6,000	\$183,415	\$18,085,400	\$11,810,000	\$0	\$73,747,215
Other							
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$12,479,500	\$0	\$0	\$0	\$0	\$12,479,500
Fines, Forfeits & Penalties	\$19,700	\$0	\$0	\$0	\$0	\$0	\$19,700
Miscellaneous Revenue	\$1,850,500	\$36,600	\$2,000	\$67,000	\$2,000	\$0	\$1,958,100
Other Financing Sources	\$0	\$0	\$8,108,918	\$0	(\$568,957)	\$0	\$7,539,961
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$45,532,600	\$36,530,216	\$31,681,376	\$18,269,424	\$11,243,043	\$2,099,200	\$145,355,859
Increase/(Decrease) in Retained Earnings	\$8,857,091	\$0	\$0	(\$425,980)	\$0	\$1,943	\$8,433,054

Note: General Purpose Revenues are Property and Sales Taxes, Shared Revenues from the State, Aid for Exempt Computer Equipment and other non-program specific revenues accounted for in the General County Revenue program.

DANE COUNTY, WISCONSIN

**2025 Budget
Budgeted Positions by Agency**

Agency	2023	2024	2025		
			Requested	Recommended	Adopted
Administration	181.000	182.000	181.000	185.000	185.000
Airport	88.500	94.500	99.500	99.500	99.500
Alliant Energy Center of Dane County	41.000	43.000	44.000	44.000	45.000
Board of Health for Madison & Dane County	206.000	212.800	212.800	212.800	212.800
Clerk of Courts	108.500	110.500	110.500	110.500	110.500
Corporation Counsel	77.000	80.000	80.000	80.000	81.000
County Board	8.000	8.000	8.000	8.000	8.000
County Clerk	5.000	5.000	5.000	4.000	4.000
County Executive	12.000	13.000	13.000	13.000	13.000
Dane County Henry Vilas Zoo	39.500	42.300	43.300	43.300	43.300
District Attorney	73.800	74.800	74.800	76.800	78.800
Emergency Management	11.500	12.500	12.500	12.500	12.500
Extension	5.000	4.000	4.000	4.000	4.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Public Works, Highway and Transportation	151.000	154.000	154.000	152.000	152.000
Human Services	804.850	821.350	842.350	844.850	847.150
Juvenile Court Program	34.700	36.200	36.200	38.200	38.200
Land and Water Resources	86.600	89.750	89.750	89.750	89.750
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	9.800	9.800	9.800	9.800	9.800
Medical Examiner	21.000	22.000	22.000	22.000	22.000
Office for Equity and Inclusion	7.000	8.000	8.000	8.000	8.000
Office of Criminal Justice Reform	6.000	6.000	6.000	6.000	6.000
Planning & Development	24.000	25.000	25.000	25.000	26.000
Pretrial Services	9.000	9.000	9.000	9.000	9.000
Public Safety Communications	98.000	109.000	109.000	109.000	109.000
Register of Deeds	14.350	13.350	13.350	13.350	13.350
Sheriff	590.500	594.000	591.500	595.000	593.000
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	8.000	8.000	8.000	9.000	9.000
Waste & Renewables	32.000	35.000	37.000	37.000	37.000
Total Positions	2,772.600	2,841.850	2,868.350	2,880.350	2,885.650

COUNTY OF DANE
2025 Budget
Position Changes

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
ADMINISTRATION								
EMPLOYEE RELATIONS	0.000	1.000	1.000	PAYROLL AND BENEFITS SPECIALIST	P 07	\$ -	\$ 112,600	\$ 112,600
INFORMATION MANAGEMENT	0.000	1.000	1.000	ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST (2165 from County Clerk)	P 09	\$ -	\$ 156,300	\$ 156,300
PARKING RAMP	0.000	1.000	1.000	PARKING FACILITY WORKER (827 from Highway and Transportation)	F 11	\$ -	\$ 117,500	\$ 117,500
PARKING RAMP	0.000	1.000	1.000	PARKING RAMP CREW LEADER (855 from Highway and Transportation)	F 18	\$ -	\$ 133,500	\$ 133,500
PRINTING & SERVICES	-1.000	-1.000	-1.000	OFFSET PRESS OPERATOR (152)	G 12	\$ (105,200)	\$ (105,200)	\$ (105,200)
PRINTING & SERVICES	-1.000	-1.000	-1.000	CLERK III (173)	G 13	\$ (106,400)	\$ (106,400)	\$ (106,400)
PRINTING & SERVICES	-1.000	-1.000	-1.000	OFFSET PRESS OPERATOR (195)	G 12	\$ (105,200)	\$ (105,200)	\$ (105,200)
PRINTING & SERVICES	-1.000	-1.000	-1.000	OFFSET PRESS OPERATOR (197)	G 12	\$ (102,100)	\$ (102,100)	\$ (102,100)
PRINTING & SERVICES	1.000	1.000	1.000	LEAD PRINTING AND SERVICES CLERK	G 15	\$ 106,900	\$ 106,900	\$ 106,900
PRINTING & SERVICES	1.000	1.000	1.000	PRINTING AND SERVICES CLERK	G 13	\$ 104,200	\$ 104,200	\$ 104,200
PRINTING & SERVICES	1.000	1.000	1.000	PRINTING AND SERVICES CLERK	G 13	\$ 104,200	\$ 104,200	\$ 104,200
ADMINISTRATION TOTAL	-1.000	3.000	3.000			\$ (103,600)	\$ 416,300	\$ 416,300
AIRPORT								
ADMINISTRATION	1.000	1.000	1.000	CUSTOMER EXPERIENCE MANAGER	P 08	\$ 117,300	\$ 117,300	\$ 117,300
ADMINISTRATION	1.000	1.000	1.000	BUSINESS DEVELOPMENT MANAGER	P 10	\$ 130,000	\$ 130,000	\$ 130,000
ADMINISTRATION	1.000	1.000	1.000	FINANCE MANAGER	P 11	\$ 138,000	\$ 138,000	\$ 138,000
ADMINISTRATION	1.000	1.000	1.000	MARKETING MANAGER	P 08	\$ 117,300	\$ 117,300	\$ 117,300
MAINTENANCE	1.000	1.000	1.000	AIRFIELD MAINTENANCE SUPERVISOR	M 10	\$ 130,000	\$ 130,000	\$ 130,000
AIRPORT TOTAL	5.000	5.000	5.000			\$ 632,600	\$ 632,600	\$ 632,600
ALLIANT ENERGY CENTER								
EXHIBIT HALL	-1.000	-1.000	-1.000	CENTER WORKER (3545)	F 11-12	\$ (104,000)	\$ (104,000)	\$ (104,000)
EXHIBIT HALL	1.000	1.000	1.000	CENTER LEAD WORKER (3545)	F 14	\$ 107,800	\$ 107,800	\$ 107,800
EXHIBIT HALL	-1.000	-1.000	-1.000	CENTER WORKER (3546)	F 11-12	\$ (104,000)	\$ (104,000)	\$ (104,000)
EXHIBIT HALL	1.000	1.000	1.000	CENTER LEAD WORKER (3546)	F 14	\$ 107,800	\$ 107,800	\$ 107,800
EXHIBIT HALL	1.000	1.000	1.000	ELECTRICIAN	T ELECT	\$ 140,900	\$ 140,900	\$ 140,900
EXHIBIT HALL	0.000	0.000	1.000	MECHANIC	F 16	\$ -	\$ -	\$ 110,900
ALLIANT ENERGY CENTER TOTAL	1.000	1.000	2.000			\$ 148,500	\$ 148,500	\$ 259,400
BOARD OF HEALTH - MADISON/DANE								
BOARD OF HEALTH - MADISON/DANE	1.000	1.000	1.000	GRANTS MANAGER (3603 created in 2024 via 2024 RES-021)	P 09	\$ 77,600	\$ 77,600	\$ 77,600
BOARD OF HEALTH - MADISON/DANE	0.800	0.800	0.800	HEALTH EDUCATION COORDINATOR (3604 created in 2024 via 2024 RES-021)	P 10	\$ 64,600	\$ 64,600	\$ 64,600
BOARD OF HEALTH - MADISON/DANE	1.000	1.000	1.000	DIETETIC SPECIALIST (3605 created in 2024 via 2024 RES-022)	G 14	\$ 107,000	\$ 107,000	\$ 107,000
BOARD OF HEALTH - MADISON/DANE	1.000	1.000	1.000	WIC PROGRAM MANAGER (3606 created in 2024 via 2024 RES-022)	M 11	\$ 139,200	\$ 139,200	\$ 139,200
BOARD OF HEALTH - MADISON/DANE TOTAL	3.800	3.800	3.800			\$ 388,400	\$ 388,400	\$ 388,400
CORPORATION COUNSEL								
CORPORATION COUNSEL	0.000	0.000	1.000	ASSISTANT CORPORATION COUNSEL	A 22-40	\$ -	\$ -	\$ 130,000
CORPORATION COUNSEL TOTAL	0.000	0.000	1.000			\$ -	\$ -	\$ 130,000
COUNTY CLERK								
ADMINISTRATION	0.000	-0.250	-0.250	ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST (2165 to Administration)	P 09	\$ -	\$ (39,075)	\$ (39,075)
ELECTIONS	0.000	-0.750	-0.750	ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST (2165 to Administration)	P 09	\$ -	\$ (117,225)	\$ (117,225)
COUNTY CLERK TOTAL	0.000	-1.000	-1.000			\$ -	\$ (156,300)	\$ (156,300)
DANE COUNTY HENRY VILAS ZOO								
HENRY VILAS ZOO	1.000	1.000	1.000	EDUCATION COORDINATOR	P 07	\$ 112,500	\$ 112,500	\$ 112,500
DANE COUNTY HENRY VILAS ZOO TOTAL	1.000	1.000	1.000			\$ 112,500	\$ 112,500	\$ 112,500
DISTRICT ATTORNEY								
CRIMINAL & TRAFFIC - ADULT	0.000	1.000	1.000	PARALEGAL I	G 17	\$ -	\$ 110,700	\$ 110,700
DEFERRED PROSECUTION	0.000	0.000	1.000	DEFERRED PROSECUTION CASE MANAGER	SW 20	\$ -	\$ -	\$ 119,900
DEFERRED PROSECUTION	0.000	0.000	1.000	CLERK III	G 13	\$ -	\$ -	\$ 105,400
VICTIM/WITNESS	0.000	1.000	1.000	DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	\$ -	\$ 150,500	\$ 150,500
DISTRICT ATTORNEY TOTAL	0.000	2.000	4.000			\$ -	\$ 261,200	\$ 486,500

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
HIGHWAY & TRANSPORTATION								
PARKING RAMP	0.000	-1.000	-1.000	PARKING FACILITY WORKER (827 to Administration)	F 11	\$ -	\$ (117,500)	\$ (117,500)
PARKING RAMP	0.000	-1.000	-1.000	PARKING RAMP CREW LEADER (855 to Administration)	F 18	\$ -	\$ (133,500)	\$ (133,500)
HIGHWAY & TRANSPORTATION TOTAL	0.000	-2.000	-2.000			\$ -	\$ (251,000)	\$ (251,000)
HUMAN SERVICES DEPARTMENT								
ADMINISTRATION (6039)	0.000	1.000	1.000	LANGUAGE ACCESS COORDINATOR HMONG	P 11	\$ -	\$ 138,000	\$ 138,000
ADMINISTRATION (6039)	1.000	0.000	0.000	HUMAN SERVICES PROGRAM ANALYST	P 11	\$ 138,000	\$ -	\$ -
ADMINISTRATION (6039)	1.000	1.000	0.000	INTERAGENCY RELATIONS COORDINATOR	P 11	\$ 138,000	\$ 138,000	\$ -
ADMINISTRATION (6039)	1.000	1.000	1.000	MEDICAL INTERPRETER - SPANISH	G 16	\$ 109,200	\$ 109,200	\$ 109,200
ADMINISTRATION (6039)	1.000	0.000	1.000	MEDICAL INTERPRETER - SPANISH	G 16	\$ 109,200	\$ -	\$ 109,200
BADGER PRAIRIE HEALTH CARE CENTER (5580)	1.000	1.000	1.000	CLINICAL EDUCATION COORDINATOR	N 19	\$ 150,800	\$ 150,800	\$ 150,800
BADGER PRAIRIE HEALTH CARE CENTER (5580)	1.000	1.000	1.000	CERTIFIED NURSING ASSISTANT	G 12	\$ 104,100	\$ 104,100	\$ 104,100
BADGER PRAIRIE HEALTH CARE CENTER (5580)	1.000	1.000	1.000	CERTIFIED NURSING ASSISTANT	G 12	\$ 104,100	\$ 104,100	\$ 104,100
BADGER PRAIRIE HEALTH CARE CENTER (5580)	1.000	1.000	1.000	CERTIFIED NURSING ASSISTANT	G 12	\$ 104,100	\$ 104,100	\$ 104,100
BADGER PRAIRIE HEALTH CARE CENTER (5580)	1.000	1.000	1.000	CERTIFIED NURSING ASSISTANT	G 12	\$ 104,100	\$ 104,100	\$ 104,100
BEHAVIORAL HEALTH (6096)	1.000	1.000	1.000	CLERK I-II (3322 transfer from Org 6040)	G 7-10	\$ 95,300	\$ 95,300	\$ 95,300
BEHAVIORAL HEALTH (6096)	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR (3515 transfer from Org 6099)	M 11	\$ 160,100	\$ 160,100	\$ 160,100
BEHAVIORAL HEALTH (6099)	-1.000	-1.000	-1.000	SOCIAL WORK SUPERVISOR (3515 transfer to Org 6098)	M 11	\$ (160,100)	\$ (160,100)	\$ (160,100)
CHILDREN, YOUTH & FAMILIES (6050)	-1.000	-1.000	-1.000	CLERK I-II (1426 transfer to Org 6070)	G 7-10	\$ (121,100)	\$ (121,100)	\$ (121,100)
CHILDREN, YOUTH & FAMILIES (6054)	-1.000	-1.000	-1.000	SENIOR SOCIAL WORKER (1864 transfer to Org 6073)	SW 21	\$ (164,500)	\$ (164,500)	\$ (164,500)
CHILDREN, YOUTH & FAMILIES (6054)	-1.000	-1.000	-1.000	SENIOR SOCIAL WORKER (2423 transfer to Org 6073)	SW 21	\$ (151,000)	\$ (151,000)	\$ (151,000)
CHILDREN, YOUTH & FAMILIES (6054)	-1.000	-1.000	-1.000	SOCIAL WORK SUPERVISOR (3002 transfer to Org 6073)	M 11	\$ (164,500)	\$ (164,500)	\$ (164,500)
CHILDREN, YOUTH & FAMILIES (6054)	-1.000	-1.000	-1.000	SENIOR SOCIAL WORKER (3064 transfer to Org 6073)	SW 21	\$ (154,100)	\$ (154,100)	\$ (154,100)
CHILDREN, YOUTH & FAMILIES (6054)	-1.000	-1.000	-1.000	SENIOR SOCIAL WORKER (3094 transfer to Org 6073)	SW 21	\$ (167,600)	\$ (167,600)	\$ (167,600)
CHILDREN, YOUTH & FAMILIES (6054)	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR	M 11	\$ 138,000	\$ 138,000	\$ 138,000
CHILDREN, YOUTH & FAMILIES (6054)	1.000	1.000	1.000	SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	\$ 123,400	\$ 123,400	\$ 123,400
DISABILITY & AGING SERVICES (6040)	-1.000	-1.000	-1.000	ACCOUNT CLERK II (1733 transfer to Org 6644)	G 14	\$ (123,800)	\$ (123,800)	\$ (123,800)
DISABILITY & AGING SERVICES (6040)	1.000	1.000	1.000	CLERK I-II (1845 transfer from Org 6070)	G 7-10	\$ 101,900	\$ 101,900	\$ 101,900
DISABILITY & AGING SERVICES (6040)	-0.500	-0.500	-0.500	CLERK III (1885 transfer to Org 6043)	G 13	\$ (66,200)	\$ (66,200)	\$ (66,200)
DISABILITY & AGING SERVICES (6040)	-1.000	-1.000	-1.000	ACCOUNT CLERK II (2512 transfer to Org 6644)	G 14	\$ (116,100)	\$ (116,100)	\$ (116,100)
DISABILITY & AGING SERVICES (6040)	-1.000	-1.000	-1.000	CLERK I-II (3322 transfer to Org 6096)	G 7-10	\$ (95,300)	\$ (95,300)	\$ (95,300)
DISABILITY & AGING SERVICES (6042)	1.000	1.000	1.000	INFORMATION & ASSISTANCE SPECIALIST	P 5A	\$ 107,000	\$ 107,000	\$ 107,000
DISABILITY & AGING SERVICES (6042)	1.000	1.000	1.000	DISABILITY BENEFIT SPECIALIST	P 5A	\$ 107,000	\$ 107,000	\$ 107,000
DISABILITY & AGING SERVICES (6043)	1.000	1.000	1.000	SENIOR SOCIAL WORKER (1098 transfer from Org 6044)	SW 21	\$ 141,200	\$ 141,200	\$ 141,200
DISABILITY & AGING SERVICES (6043)	1.000	1.000	1.000	CASE MANAGER II (1654 transfer from Org 6044)	SW 20	\$ 121,000	\$ 121,000	\$ 121,000
DISABILITY & AGING SERVICES (6043)	0.500	0.500	0.500	CLERK III (1885 transfer from Org 6040)	G 13	\$ 66,200	\$ 66,200	\$ 66,200
DISABILITY & AGING SERVICES (6043)	0.500	0.500	0.500	SENIOR SOCIAL WORKER (2410)	SW 21	\$ 61,600	\$ 61,600	\$ 61,600
DISABILITY & AGING SERVICES (6043)	0.000	1.000	1.000	PROGRAM SPECIALIST/AGING	P 10	\$ -	\$ 130,000	\$ 130,000
DISABILITY & AGING SERVICES (6043)	0.000	0.500	0.500	LEAD SOCIAL WORKER	SW 22	\$ -	\$ 63,800	\$ 63,800
DISABILITY & AGING SERVICES (6043)	0.000	1.000	1.000	LEAD SOCIAL WORKER	SW 22	\$ -	\$ 127,300	\$ 127,300
DISABILITY & AGING SERVICES (6043)	1.000	1.000	1.000	SOCIAL WORKER I	SW 18	\$ 113,400	\$ 113,400	\$ 113,400
DISABILITY & AGING SERVICES (6043)	0.500	0.500	0.500	SOCIAL WORKER I	SW 18	\$ 56,700	\$ 56,700	\$ 56,700
DISABILITY & AGING SERVICES (6043)	1.000	1.000	1.000	CASE MANAGER I	SW 18	\$ 113,400	\$ 113,400	\$ 113,400
DISABILITY & AGING SERVICES (6044)	-1.000	-1.000	-1.000	SENIOR SOCIAL WORKER (1098 transfer to Org 6043)	SW 21	\$ (141,200)	\$ (141,200)	\$ (141,200)
DISABILITY & AGING SERVICES (6044)	-1.000	-1.000	-1.000	CASE MANAGER II (1654 transfer to Org 6043)	SW 20	\$ (121,000)	\$ (121,000)	\$ (121,000)
DISABILITY & AGING SERVICES (6644)	1.000	1.000	1.000	ACCOUNT CLERK II (1733 transfer from Org 6040)	G 14	\$ 123,800	\$ 123,800	\$ 123,800
DISABILITY & AGING SERVICES (6644)	1.000	1.000	1.000	ACCOUNT CLERK II (2512 transfer from Org 6040)	G 14	\$ 116,100	\$ 116,100	\$ 116,100
DISABILITY & AGING SERVICES (6644)	1.000	1.000	1.000	DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	\$ 138,000	\$ 138,000	\$ 138,000
ECONOMIC ASSISTANCE & WORK SERVICES (6062)	1.000	1.000	1.000	ECONOMIC SUPPORT SPECIALIST - BILINGUAL ARABIC	G 17	\$ 115,500	\$ 115,500	\$ 115,500
ECONOMIC ASSISTANCE & WORK SERVICES (6062)	1.000	1.000	1.000	ECONOMIC SUPPORT SPECIALIST - BILINGUAL ARABIC	G 17	\$ 115,500	\$ 115,500	\$ 115,500
HOUSING ACCESS & AFFORDABILITY (6080)	1.000	0.000	1.000	HAA HUMAN SERVICES MANAGER	M 12	\$ 145,800	\$ -	\$ 145,800
PREVENTION & EARLY INTERVENTION (6070)	1.000	1.000	1.000	CLERK I-II (1426 transfer from Org 6050)	G 7-10	\$ 121,100	\$ 121,100	\$ 121,100
PREVENTION & EARLY INTERVENTION (6070)	-1.000	-1.000	-1.000	CLERK I-II (1845 transfer to Org 6040)	G 7-10	\$ (101,900)	\$ (101,900)	\$ (101,900)
PREVENTION & EARLY INTERVENTION (6070)	1.000	1.000	1.000	PEI PROJECT COORDINATOR (effective 7/15/2025)	P 07	\$ 112,500	\$ 112,500	\$ 52,100
PREVENTION & EARLY INTERVENTION (6072)	0.000	1.000	1.000	PROGRAM LEADER	SW 18	\$ -	\$ 113,400	\$ 113,400
PREVENTION & EARLY INTERVENTION (6072)	0.000	0.000	1.000	PROGRAM LEADER	SW 18	\$ -	\$ -	\$ 113,400
PREVENTION & EARLY INTERVENTION (6072)	0.000	1.000	1.000	SOCIAL WORKER I BILINGUAL	SW 18	\$ -	\$ 118,000	\$ 118,000
PREVENTION & EARLY INTERVENTION (6073)	0.000	0.000	0.300	SENIOR SOCIAL WORKER (add to 1256)	SW 21	\$ -	\$ -	\$ 60,400
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	1.000	SENIOR SOCIAL WORKER (1864 transfer from Org 6054)	SW 21	\$ 164,500	\$ 164,500	\$ 164,500
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	1.000	SENIOR SOCIAL WORKER (2423 transfer from Org 6054)	SW 21	\$ 151,000	\$ 151,000	\$ 151,000
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR (3002 transfer from Org 6054)	M 11	\$ 164,500	\$ 164,500	\$ 164,500
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	1.000	SENIOR SOCIAL WORKER (3064 transfer from Org 6054)	SW 21	\$ 154,100	\$ 154,100	\$ 154,100
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	1.000	SENIOR SOCIAL WORKER (3094 transfer from Org 6054)	SW 21	\$ 167,600	\$ 167,600	\$ 167,600
HUMAN SERVICES DEPARTMENT TOTAL	21.000	23.500	25.800			\$ 2,509,400	\$ 2,806,900	\$ 3,037,300

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
JUVENILE COURT PROGRAM								
DETENTION	0.000	1.000	1.000	JUVENILE COURT COUNSELOR	SW 18	\$ -	\$ 116,500	\$ 116,500
DETENTION	0.000	1.000	1.000	LEAD JUVENILE COURT WORKER	G 18	\$ -	\$ 112,200	\$ 112,200
JUVENILE COURT PROGRAM TOTAL	0.000	2.000	2.000			\$ -	\$ 228,700	\$ 228,700
LAND & WATER RESOURCES								
PARK OPERATIONS	1.000	1.000	1.000	ARBORIST (3607 created in 2024 via 2024 RES-020)	P 05	\$ 106,301	\$ 106,301	\$ 106,301
PARK OPERATIONS	1.000	1.000	1.000	ARBORIST (3608 created in 2024 via 2024 RES-020)	P 05	\$ 106,301	\$ 106,301	\$ 106,301
LAND & WATER RESOURCES TOTAL	2.000	2.000	2.000			\$ 212,602	\$ 212,602	\$ 212,602
LIBRARY								
LIBRARY	0.200	0.200	0.200	LIBRARIAN (1490)	P 09	\$ 21,700	\$ 21,700	\$ 21,700
LIBRARY	0.100	0.100	0.100	LIBRARIAN (1492)	P 09	\$ 10,900	\$ 10,900	\$ 10,900
LIBRARY	-1.000	-1.000	-1.000	LIBRARY ASSISTANT (1494)	G 13	\$ (108,500)	\$ (108,500)	\$ (108,500)
LIBRARY	0.200	0.200	0.200	LIBRARIAN (1498)	P 09	\$ 21,700	\$ 21,700	\$ 21,700
LIBRARY	0.200	0.200	0.200	LIBRARIAN (1499)	P 09	\$ 21,700	\$ 21,700	\$ 21,700
LIBRARY	0.150	0.150	0.150	CLERK I-II (1677)	G 07-10	\$ 16,300	\$ 16,300	\$ 16,300
LIBRARY	0.050	0.050	0.050	LIBRARY ASSISTANT (3356)	G 13	\$ 5,400	\$ 5,400	\$ 5,400
LIBRARY	0.050	0.050	0.050	LIBRARY ASSISTANT (3357)	G 13	\$ 5,400	\$ 5,400	\$ 5,400
LIBRARY	0.050	0.050	0.050	BEYOND THE PAGE MANAGER (3359)	P 09	\$ 5,400	\$ 5,400	\$ 5,400
LIBRARY TOTAL	0.000	0.000	0.000			\$ -	\$ -	\$ -
PLANNING & DEVELOPMENT								
PLANNING DIVISION	0.000	0.000	1.000	REGIONAL HOUSING PROJECT ASSISTANT	P 09	\$ -	\$ -	\$ 123,400
PLANNING & DEVELOPMENT TOTAL	0.000	0.000	1.000			\$ -	\$ -	\$ 123,400
SHERIFF								
ADMINISTRATION	0.000	0.000	-1.000	DEPUTY SHERIFF I-II (637)	L 15	\$ -	\$ -	\$ (115,862)
FIELD SERVICES	0.000	0.000	-1.000	DEPUTY SHERIFF I-II (575)	L 15	\$ -	\$ -	\$ (115,860)
SECURITY SERVICES	0.000	1.000	1.000	SOCIAL WORKER I	SW 18	\$ -	\$ 113,400	\$ 113,400
SECURITY SERVICES	0.000	1.000	1.000	RE-ENTRY COORDINATOR (3599 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 28,100	\$ 28,100
SECURITY SERVICES	0.000	1.000	1.000	RE-ENTRY COORDINATOR (3600 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 28,100	\$ 28,100
SECURITY SERVICES	0.000	0.500	0.500	RE-ENTRY COORDINATOR (3601 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 14,100	\$ 14,100
SHERIFF TOTAL	0.000	3.500	1.500			\$ -	\$ 183,700	\$ (48,022)
VETERANS SERVICES OFFICE								
VETERANS SERVICES	0.000	1.000	1.000	ASSISTANT VETERANS SERVICE OFFICER	G 18	\$ -	\$ 112,200	\$ 112,200
VETERANS SERVICES OFFICE TOTAL	0.000	1.000	1.000			\$ -	\$ 112,200	\$ 112,200
WASTE & RENEWABLES								
COMPOST SITE	1.000	1.000	1.000	BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR (3602 created in 2024 via 2023 RES-428)	P 11	\$ 74,000	\$ 74,000	\$ 74,000
METHANE GAS OPERATIONS	1.000	1.000	1.000	ACCOUNTANT (effective 7/31/2025)	P 08-09	\$ 51,900	\$ 51,900	\$ 51,900
RODEFELD-SITE #2	1.000	1.000	1.000	SKILLED LABORER-LANDFILL (effective 4/1/2025)	F 14	\$ 71,900	\$ 71,900	\$ 71,900
WASTE & RENEWABLES TOTAL	3.000	3.000	3.000			\$ 197,800	\$ 197,800	\$ 197,800
Totals	35.800	47.800	53.100			\$ 4,098,202	\$ 5,294,102	\$ 5,882,380

IV. PROGRAM BUDGETS NARRATIVES (See Table of Contents for Details)

General County

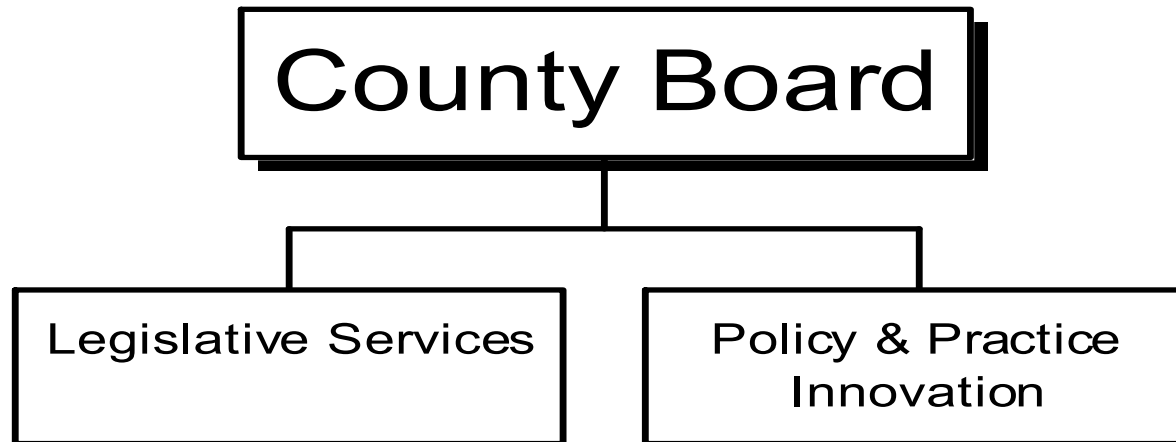
General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General County	0.000	\$483,600	\$100,703,992	(\$100,220,392)	Appropriation

Dept:	General County	03	COUNTY OF DANE				Fund Name:	General Fund
Prgm:	General County	000/00					Fund No:	1110
<p><u>Mission:</u></p> <p>To record general County revenues and adjustments to the General Fund's compensated absences liability.</p>								
<p><u>Description:</u></p> <p>Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$86,927,288	\$90,509,898	\$0	\$0	\$90,509,898	\$12,070,882	\$90,074,319	\$87,382,518
Intergovernmental Revenue	\$10,415,052	\$10,771,561	\$0	\$0	\$10,771,561	\$934,595	\$10,735,252	\$12,663,680
Licenses & Permits	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,578	\$101,500	\$0	\$0	\$101,500	\$41,624	\$63,343	\$101,500
Miscellaneous	\$2,886,530	\$4,000	\$0	\$300,000	\$304,000	\$340,843	\$321,100	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,681,691	\$101,870,559	\$0	\$300,000	\$102,170,559	\$13,387,944	\$101,677,614	\$100,635,298
GPR SUPPORT	(\$100,289,447)	(\$101,386,959)			(\$101,686,959)			(\$100,151,698)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Prgm:	General County General County	03 000/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE									
Taxes	\$90,509,898	\$0	\$0	(\$3,127,380)	\$0	\$0	\$0	\$0	\$87,382,518
Intergovernmental Revenue	\$10,512,730	\$200,661	\$1,950,289	\$0	\$68,694	\$0	\$0	\$0	\$12,732,374
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$101,611,728	\$200,661	\$1,950,289	(\$3,127,380)	\$68,694	\$0	\$0	\$0	\$100,703,992
GPR SUPPORT	(\$101,128,128)	(\$200,661)	(\$1,950,289)	\$3,127,380	(\$68,694)	\$0	\$0	\$0	(\$100,220,392)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$483,600	\$101,611,728	(\$101,128,128)
DI #	GENL-CNTY-1	Indirect Cost Plan					\$0	\$0	\$0
DEPT									
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.						\$0	\$200,661	(\$200,661)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # GENL-CNTY-1							\$0	\$200,661	(\$200,661)

Dept:	General County	03	Fund Name:	General Fund		
Prgm:	General County	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	State Aid Changes				
DEPT				\$0	\$0	\$0
EXEC	Increase revenues to reflect the amount of expected Personal Property Tax State Aid in 2025.			\$0	\$1,950,289	(\$1,950,289)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	GENL-CNTY-2		\$0	\$1,950,289	(\$1,950,289)
DI #	GENL-CNTY-3	Sales Tax Revenue		\$0	\$0	\$0
DEPT				\$0	\$0	\$0
EXEC	Decrease the amount of Sales Tax Revenue anticipated in 2025 to \$87,217,518.			\$0	(\$3,127,380)	\$3,127,380
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	GENL-CNTY-3		\$0	(\$3,127,380)	\$3,127,380
DI #	GENL-CNTY-4	Increase revenue for Shared Revenue, Utility Aid		\$0	\$0	\$0
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase revenue by \$167,250 to update the 2025 budget figures for Shared Revenue, Utility Aid to match estimates released by the WI Department of Revenue.			\$0	\$68,694	(\$68,694)
	NET DI #	GENL-CNTY-4		\$0	\$68,694	(\$68,694)
2025 ADOPTED BUDGET				\$483,600	\$100,703,992	(\$100,220,392)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
County Board	8.000	\$2,080,648	\$3,000	\$2,077,648	Appropriation

Dept: Prgm:	County Board Legislative Services	06 100/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.</p>								
<p><u>Description:</u></p> <p>The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee, and may be appointed to other boards and commissions advisory to the Executive. County Board staff consists of 4.0 FTE analysts, 1.0 FTE legislative management system specialist/policy analyst and one 1.0 FTE clerical position to provide administrative support. There is currently a 1.0 FTE unfunded legislative services director position. Staff responsibilities include research, program evaluation, budget and policy development, committee staffing, sustainability and equity coordination, as well as legislative tracking. The Board Chair also is considered a 1.0 FTE salaried employee. The Board typically meets twice monthly, with great frequency throughout the budget process in the Fall.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,441,105	\$1,539,900	\$0	\$58,900	\$1,598,800	\$421,601	\$1,496,317	\$1,742,500
Operating Expenses	\$92,672	\$100,736	\$11,191	(\$15,000)	\$96,927	\$33,104	\$90,004	\$104,436
Contractual Services	\$187,642	\$228,712	\$114,582	\$15,000	\$358,294	\$69,386	\$344,079	\$233,712
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,721,419	\$1,869,348	\$125,773	\$58,900	\$2,054,021	\$524,090	\$1,930,400	\$2,080,648
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,000	\$0	\$0	\$3,000	\$2,750	\$3,000	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000	\$0	\$0	\$3,000	\$2,750	\$3,000	\$3,000
GPR SUPPORT	\$1,721,419	\$1,866,348			\$2,051,021			\$2,077,648
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	County Board	06	Fund Name:						General Fund
Prgm:	Legislative Services	100/00	Fund No.:						1110

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	COBD-LEG-2	GRANICUS SOFTWARE				
DEPT	2025 Granicus software increase		\$5,100	\$0	\$5,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		COBD-LEG-2	\$5,100	\$0	\$5,100	
DI #	COBD-LEG-3	Reallocations from Membership to Telephone & Printing & Supplies				
DEPT	Reallocations from Membership to Telephone & Printing & Supplies		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		COBD-LEG-3	\$0	\$0	\$0	
DI #	COBD-LEG-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		COBD-LEG-4	\$400	\$0	\$400	

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	COBD-LEG-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	COBD-LEG-5	(\$400)	\$0	(\$400)	
2025 ADOPTED BUDGET			\$2,080,648	\$3,000	\$2,077,648	

Office of Criminal Justice Reform

Criminal Justice

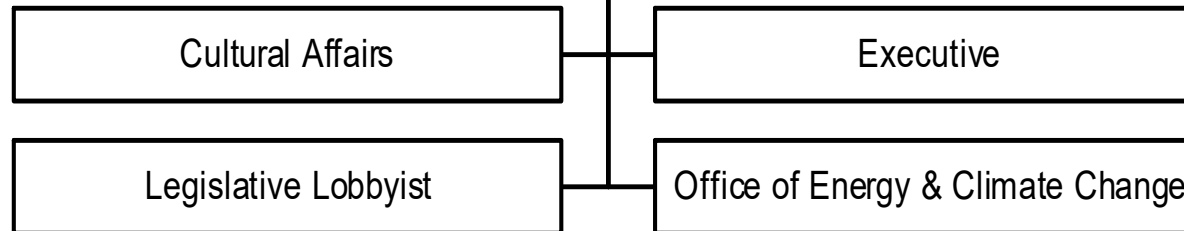
Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office of Criminal Justice Reform	6.000	\$1,177,190	\$107,900	\$1,069,290	Appropriation

Dept:	Office of Criminal Justice Reform	07	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Criminal Justice Reform	000/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>The mission of the Office of Criminal Justice Reform is to marshal and coordinate resources both within and outside the county criminal justice system to reduce incarceration and racial disparities in the criminal justice system.</p>								
<p><u>Description:</u></p> <p>Dane County has one of the highest levels or racial disparities within its criminal justice system. The Office of Criminal Justice Reform is charged to work with all participants within this system as well as community leaders and stakeholders to develop and apply new and best practices that reduce these disparities and reduce rates of incarceration among all elements of the community.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$237,685	\$806,400	\$492,015	\$0	\$1,298,415	\$40,977	\$491,703	\$811,300
Operating Expenses	\$33,735	\$40,100	\$115,347	\$47,103	\$202,550	\$12,534	\$153,001	\$40,000
Contractual Services	\$840	\$318,790	\$330,748	\$0	\$649,538	\$0	\$649,538	\$325,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,260	\$1,165,290	\$938,110	\$47,103	\$2,150,503	\$53,511	\$1,294,242	\$1,177,190
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,200	\$107,900	\$220,547	\$0	\$328,447	\$0	\$328,447	\$107,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,200	\$107,900	\$220,547	\$0	\$328,447	\$0	\$328,447	\$107,900
GPR SUPPORT	\$242,060	\$1,057,390			\$1,822,056			\$1,069,290
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Office of Criminal Justice Reform	07	Fund Name: General Fund						
Prgm:	Office of Criminal Justice Reform	000/00	Fund No.: 1110						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$811,000	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$811,300
Operating Expenses	\$40,100	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0	\$40,000
Contractual Services	\$318,390	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$325,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,169,490	\$7,500	\$0	\$300	(\$100)	\$0	\$0	\$0	\$1,177,190
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$107,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$107,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900
GPR SUPPORT	\$1,061,590	\$7,500	\$0	\$300	(\$100)	\$0	\$0	\$0	\$1,069,290
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,169,490	\$107,900	\$1,061,590
DI #	OCJR-OCJR-1 Community Court Case Management Software								
DEPT	Community Court Case Management Software. The software is also used by other justice agencies (pretrial, CRC) and called Automon/AIMS. It will provide a critical structure to the case management and data management responsibilities of the Dane County Community Court.						\$7,500	\$0	\$7,500
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # OCJR-OCJR-1							\$7,500	\$0	\$7,500

Dept:	Office of Criminal Justice Reform	07	Fund Name:	General Fund		
Prgm:	Office of Criminal Justice Reform	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	OCJR-OCJR-2	Reallocation				
DEPT	Reallocation of membership fees to conference and training expense due to emerging community court of Dane County and need for peer court learning		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		OCJR-OCJR-2	\$0	\$0	\$0	
DI #	OCJR-OCJR-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$300	\$0	\$300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		OCJR-OCJR-3	\$300	\$0	\$300	
DI #	OCJR-OCJR-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		OCJR-OCJR-4	(\$100)	\$0	(\$100)	
2025 ADOPTED BUDGET			\$1,177,190	\$107,900	\$1,069,290	

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Executive	7.000	\$1,394,919	\$0	\$1,394,919
Legislative Lobbyist	1.000	\$215,250	\$0	\$215,250
Cultural Affairs	2.000	\$663,824	\$175,184	\$488,640
Office of Energy & Climate Change	3.000	\$480,000	\$0	\$480,000
County Executive - Total	13.000	\$2,753,993	\$175,184	\$2,578,809

Appropriation

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	County Executive	102/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To effectively represent the people of Dane County, coordinate the administration of Dane County government, and ensure that public resources are effectively and efficiently used to meet citizen needs.</p>								
<p><u>Description:</u></p> <p>The County Executive is the chief executive officer of Dane County and is responsible for the overall administration and management of county government. The Executive is also responsible for preparing and submitting the county budget to the County Board. The Executive makes appointments to boards, commissions and committees as set forth in state law or county resolution or ordinance and appoints and supervises the department heads of all county departments except elected department heads and the director of the County Library Board. Also, by state law, the County Executive makes an annual report to the Board and the general public stating the condition of county government. The Office of the County Executive includes Cultural Affairs, Legislative Lobbyist, and Office of Energy & Climate Change.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,219,186	\$1,248,500	\$0	\$0	\$1,248,500	\$360,414	\$1,287,374	\$1,358,600
Operating Expenses	\$24,513	\$22,369	\$31,890	\$0	\$54,259	\$12,102	\$65,646	\$32,319
Contractual Services	\$5,300	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,248,999	\$1,274,869	\$31,890	\$0	\$1,306,759	\$372,516	\$1,357,020	\$1,394,919
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,248,999	\$1,274,869			\$1,306,759			\$1,394,919
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	County Executive	09	Fund Name: General Fund						
Prgm:	County Executive	102/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,358,100	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$1,358,600
Operating Expenses	\$22,369	\$1,800	\$4,550	\$3,800	\$0	(\$200)	\$0	\$0	\$32,319
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,384,469	\$1,800	\$4,550	\$3,800	\$500	(\$200)	\$0	\$0	\$1,394,919
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,384,469	\$1,800	\$4,550	\$3,800	\$500	(\$200)	\$0	\$0	\$1,394,919
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,384,469	\$0	\$1,384,469
DI #	EXEC-EXEC-1 LIBRARY INCREASE								
DEPT	The expense has exceeded budget for the past 3 years and in 2024.						\$1,800	\$0	\$1,800
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-EXEC-1							\$1,800	\$0	\$1,800

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	County Executive	102/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-EXEC-2 TELEPHONE INCREASE					
DEPT	The expense has exceeded budget for the past 3 years and in 2024.		\$4,550	\$0	\$4,550	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		EXEC-EXEC-2	\$4,550	\$0	\$4,550	
DI #	EXEC-EXEC-3 COMMUNITY EVENTS INCREASE					
DEPT	The expense has exceeded budget for the past 3 years and in 2024.		\$3,800	\$0	\$3,800	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		EXEC-EXEC-3	\$3,800	\$0	\$3,800	
DI #	EXEC-EXEC-4 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		EXEC-EXEC-4	\$500	\$0	\$500	

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	County Executive	102/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-EXEC-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-EXEC-5	(\$200)	\$0	(\$200)	
2025 ADOPTED BUDGET			\$1,394,919	\$0	\$1,394,919	

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00				Fund No:	1110	
Mission: To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.								
Description: The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$184,351	\$194,800	\$0	\$0	\$194,800	\$65,965	\$194,588	\$205,000
Operating Expenses	\$177	\$10,250	\$0	\$0	\$10,250	\$57	\$10,171	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,529	\$205,050	\$0	\$0	\$205,050	\$66,021	\$204,759	\$215,250
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$184,529	\$205,050			\$205,050			\$215,250
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive	09	Fund Name:					General Fund	
Prgm:	Legislative Lobbyist	104/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$204,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$215,150	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$215,250
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$215,150	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$215,250
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$215,150	\$0	\$215,150
DI #	EXEC-LOBY-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$100	\$0	\$100
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # EXEC-LOBY-1							\$100	\$0	\$100
2025 ADOPTED BUDGET							\$215,250	\$0	\$215,250

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Energy & Climate Change	105/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.</p>								
<p><u>Description:</u></p> <p>The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing the countywide climate change action plan. To realize the goals of the 2020 Dane County Climate Action Plan, the Office will collaborate with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$241,284	\$388,000	\$0	\$0	\$388,000	\$75,115	\$350,610	\$435,100
Operating Expenses	\$68,364	\$45,000	\$6,660	\$0	\$51,660	\$7,093	\$52,192	\$44,900
Contractual Services	\$16,037	\$0	\$173,071	\$0	\$173,071	\$93	\$173,071	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,685	\$433,000	\$179,731	\$0	\$612,731	\$82,301	\$575,873	\$480,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
GPR SUPPORT	\$321,685	\$433,000			\$611,731			\$480,000
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept:	County Executive	09	Fund Name:					General Fund	
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:					1110	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$435,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$435,100
Operating Expenses	\$45,000	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$44,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$480,000	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$480,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$480,000	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$480,000
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$480,000	\$0	\$480,000
DI #	EXEC-ENRG-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.					\$100	\$0	\$100	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # EXEC-ENRG-1							\$100	\$0	\$100

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-ENRG-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-ENRG-2	(\$100)	\$0	(\$100)	
2025 ADOPTED BUDGET			\$480,000	\$0	\$480,000	

Dept:	County Executive	09	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Cultural Affairs	108/03		Fund No:	1110

Mission:

To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.

Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$237,449	\$276,800	\$0	\$0	\$276,800	\$82,379	\$294,456	\$298,600
Operating Expenses	\$158,799	\$184,174	\$67,262	\$0	\$251,436	\$49,884	\$257,832	\$184,074
Contractual Services	\$224,738	\$181,150	\$850	\$50,000	\$232,000	\$37,755	\$206,150	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,986	\$642,124	\$68,112	\$50,000	\$760,236	\$170,018	\$758,438	\$663,824
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$153,208	\$175,184	\$0	\$50,000	\$225,184	\$57,058	\$225,184	\$175,184
Miscellaneous	\$14,303	\$0	\$0	\$0	\$0	\$15,100	\$12,100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$167,511	\$175,184	\$0	\$50,000	\$225,184	\$72,158	\$237,284	\$175,184
GPR SUPPORT	\$453,475	\$466,940			\$535,052			\$488,640
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	County Executive	09	Fund Name:					General Fund	
Prgm:	Cultural Affairs	108/03	Fund No.:					1110	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$298,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$298,600
Operating Expenses	\$184,174	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$184,074
Contractual Services	\$181,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,824	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$663,824
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$488,640	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$488,640
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$663,824	\$175,184	\$488,640
DI #	EXEC-CULT-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$100	\$0	\$100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-CULT-1							\$100	\$0	\$100

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Cultural Affairs	108/03	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-CULT-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	EXEC-CULT-2	(\$100)	\$0	(\$100)	
2025 ADOPTED BUDGET			\$663,824	\$175,184	\$488,640	

Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Office for Equity & Inclusion	8.00	\$1,680,884	\$0	\$1,680,884	Appropriation

Dept:	Office for Equity & Inclusion	10	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00		Fund No:	1110

Mission:

To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the county's workforce, contracting and service opportunities.

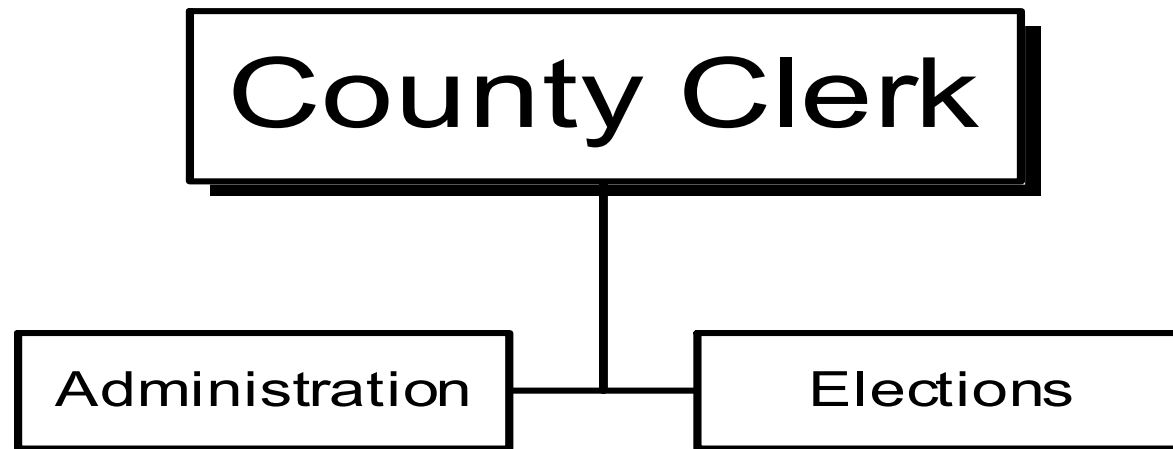
Description:

The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order to achieve the most effective outcomes to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government, in addition to ensuring a safe and harassment free workplace for all county employees. The Office plays a critical role in supporting all county departments, including those led by constitutional officers in developing and implementing a countywide equity plan, conducting policy and program assessment of equity initiatives, and providing ongoing technical support and training. The Office also develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission, OEI Advisory Committee and the Racial Equity Strategic planning committees.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$970,179	\$1,208,000	\$0	\$0	\$1,208,000	\$304,833	\$1,132,894	\$1,237,000
Operating Expenses	\$320,036	\$400,612	\$137,559	\$0	\$538,171	\$51,881	\$542,735	\$372,312
Contractual Services	\$69,417	\$71,272	\$20,841	\$0	\$92,113	\$0	\$92,113	\$71,572
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,359,633	\$1,679,884	\$158,399	\$0	\$1,838,283	\$356,714	\$1,767,742	\$1,680,884
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$0
GPR SUPPORT	\$1,359,633	\$1,638,884			\$1,797,283			\$1,680,884
F.T.E. STAFF	7.000	8.000					8.000	8.000

Dept:	Office for Equity & Inclusion	10	Fund Name:					General Fund	
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,236,600	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,000
Operating Expenses	\$359,612	\$0	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$372,312
Contractual Services	\$71,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,572
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,667,784	\$400	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$1,680,884
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,667,784	\$400	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$1,680,884
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,667,784	\$0	\$1,667,784
DI #	OEI-OEI-1	WRS Rate Increase							
DEPT							\$0	\$0	\$0
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$400	\$0	\$400
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # OEI-OEI-1							\$400	\$0	\$400

Dept:	Office for Equity & Inclusion	10	Fund Name:	General Fund		
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	OEI-OEI-2	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	OEI-OEI-2		(\$300)	\$0	(\$300)
DI #	OEI-OEI-3	Drivers License Pilot MMSD				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures by \$13,000 to fund 26 additional driver's License scholarships in the Madison Metropolitan School District.			\$13,000	\$0	\$13,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	OEI-OEI-3		\$13,000	\$0	\$13,000
2025 ADOPTED BUDGET				\$1,680,884	\$0	\$1,680,884



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	4.000	\$803,700	\$168,800	\$634,900
Elections	0.000	\$366,200	\$175,900	\$190,300
County Clerk - Total	4.000	\$1,169,900	\$344,700	\$825,200

Appropriation

Dept:	County Clerk	12	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.

Description:

Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$606,365	\$638,100	\$0	\$0	\$638,100	\$196,977	\$638,317	\$696,200
Operating Expenses	\$21,974	\$40,300	\$0	\$0	\$40,300	\$6,881	\$30,245	\$92,000
Contractual Services	\$5,124	\$11,900	\$0	\$0	\$11,900	\$776	\$5,763	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,463	\$690,300	\$0	\$0	\$690,300	\$204,634	\$674,325	\$803,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$144,249	\$131,600	\$0	\$0	\$131,600	\$33,566	\$169,024	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259	\$200	\$0	\$0	\$200	\$0	\$262	\$200
Miscellaneous	\$4,440	\$2,000	\$0	\$0	\$2,000	\$1,430	\$10,992	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,948	\$133,800	\$0	\$0	\$133,800	\$34,996	\$180,278	\$168,800
GPR SUPPORT	\$484,516	\$556,500			\$556,500			\$634,900
F.T.E. STAFF	4.000	4.000					4.000	3.750

Dept:	County Clerk	12	Fund Name:					General Fund	
Prgm:	Administration	110/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$686,300	\$48,400	\$0	\$200	\$0	(\$38,700)	\$0	\$0	\$696,200
Operating Expenses	\$40,300	\$0	\$0	\$0	(\$400)	\$52,100	\$0	\$0	\$92,000
Contractual Services	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$742,100	\$48,400	\$0	\$200	(\$400)	\$13,400	\$0	\$0	\$803,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$131,600	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,800	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$168,800
GPR SUPPORT	\$608,300	\$48,400	(\$35,000)	\$200	(\$400)	\$13,400	\$0	\$0	\$634,900
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	(0.250)	0.000	0.000	3.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$742,100	\$133,800	\$608,300
DI #	CLRK-ADMN-1	ADDITIONAL LIMITED TERM EMPLOYEE							
DEPT	Increase funding to support additional marriage license LTE						\$48,400	\$0	\$48,400
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CLRK-ADMN-1							\$48,400	\$0	\$48,400

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CLRK-ADMN-2	Marriage License Revenue				
DEPT	Increased revenue for marriage licenses.		\$0	\$35,000	(\$35,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CLRK-ADMN-2			\$0	\$35,000	(\$35,000)	
DI #	CLRK-ADMN-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CLRK-ADMN-3			\$200	\$0	\$200	
DI #	CLRK-ADMN-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CLRK-ADMN-4			(\$400)	\$0	(\$400)	

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI # DEPT	CLRK-ADMN-5 Elections Management Specialist			\$0	\$0	\$0
EXEC	Reallocate position #2165 1.0 FTE ELECTIONS MANAGEMENT SPECIALIST/POLICY from the County Clerk's Office to the Information Management Division of the Department of Administration. Position #2165 will be used 1/3 in County clerk and 2/3 in Information Management.			\$13,400	\$0	\$13,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	CLRK-ADMN-5		\$13,400	\$0	\$13,400
2025 ADOPTED BUDGET				\$803,700	\$168,800	\$634,900

Dept:	County Clerk	12	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Elections	112/00		Fund No:	1110

Mission:

To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.

Description:

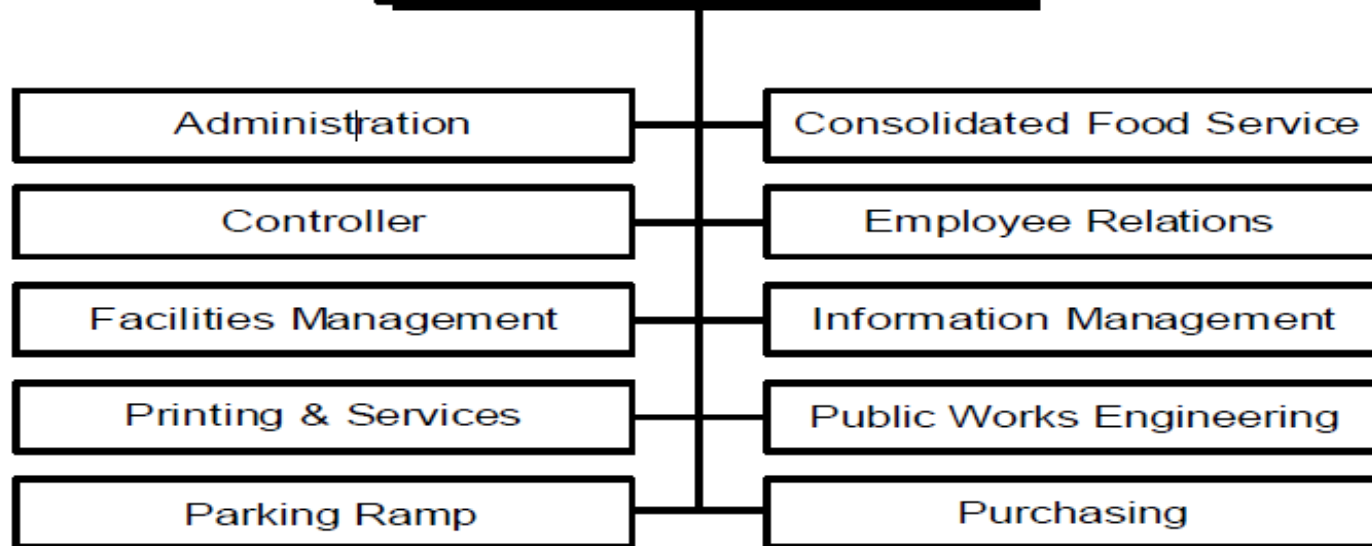
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$103,954	\$131,100	\$0	\$0	\$131,100	\$30,709	\$111,831	\$22,500
Operating Expenses	\$166,968	\$632,200	\$0	\$0	\$632,200	\$110,157	\$626,082	\$271,200
Contractual Services	\$54,170	\$72,500	\$0	\$0	\$72,500	\$52,148	\$67,703	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,091	\$835,800	\$0	\$0	\$835,800	\$193,014	\$805,616	\$366,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,800	\$125,900	\$0	\$0	\$125,900	\$19,400	\$125,900	\$125,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$88,954	\$50,000	\$0	\$0	\$50,000	\$7,913	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$285,754	\$175,900	\$0	\$0	\$175,900	\$27,313	\$175,900	\$175,900
GPR SUPPORT	\$39,337	\$659,900			\$659,900			\$190,300
F.T.E. STAFF	1.000	1.000					1.000	0.250

Dept:	County Clerk	12	Fund Name:					General Fund		
Prgm:	Elections	112/00	Fund No.:					1110		
		2025	Net Decision Items						2025	
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$138,600	\$1,500	\$0	(\$117,600)	\$0	\$0	\$0	\$0	\$22,500
Operating Expenses		\$632,200	\$0	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$271,200
Contractual Services		\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$843,300	\$1,500	(\$361,000)	(\$117,600)	\$0	\$0	\$0	\$0	\$366,200
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$125,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,900
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$175,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900
GPR SUPPORT		\$667,400	\$1,500	(\$361,000)	(\$117,600)	\$0	\$0	\$0	\$0	\$190,300
F.T.E. STAFF		1.000	0.000	0.000	(0.750)	0.000	0.000	0.000	0.000	0.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$843,300	\$175,900	\$667,400
DI #	CLRK-ELEC-1 Reallocation of Per Meeting to Limited Term Employees									
DEPT	Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.							\$1,500	\$0	\$1,500
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # CLRK-ELEC-1								\$1,500	\$0	\$1,500

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Elections	112/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CLRK-ELEC-2	Election Related Expenses				
DEPT	Adjust expenditures based upon costs associated with election related items.		(\$361,000)	\$0	(\$361,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		CLRK-ELEC-2	(\$361,000)	\$0	(\$361,000)	
DI #	CLRK-ELEC-3	Elections Management Specialist				
DEPT			\$0	\$0	\$0	
EXEC	Reallocate position #2165 1.0 FTE ELECTIONS MANAGEMENT SPECIALIST/POLICY from the County Clerk's Office to the Information Management Division of the Department of Administration. Position #2165 will be used 1/3 in County clerk and 2/3 in Information Management.		(\$117,600)	\$0	(\$117,600)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		CLRK-ELEC-3	(\$117,600)	\$0	(\$117,600)	
2025 ADOPTED BUDGET			\$366,200	\$175,900	\$190,300	

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	8.000	\$1,653,435	\$343,297	\$1,310,138	
Controller	9.000	\$1,825,906	\$21,677	\$1,804,229	
Employee Relations	15.000	\$2,459,240	\$56,700	\$2,402,540	
Information Management	48.000	\$12,489,900	\$1,404,500	\$11,085,400	
Purchasing	3.000	\$525,620	\$145,000	\$380,620	
Public Works Engineering	7.000	\$1,434,620	\$404,000	\$1,030,620	
Parking Ramp	2.000	\$371,900	\$957,600	(\$585,700)	
DOA - General Operations	92.000	\$20,760,621	\$3,332,774	\$17,427,847	Appropriation
Administration	4.000	\$38,200	\$0	\$38,200	
Janitorial Services	30.000	\$4,257,100	\$2,138,400	\$2,118,700	
Maintenance & Construction	20.000	\$7,226,500	\$2,517,600	\$4,708,900	
DOA - Facilities Management	54.000	\$11,521,800	\$4,656,000	\$6,865,800	Appropriation
Total General Fund	146.000	\$32,282,421	\$7,988,774	\$24,293,647	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Opiate Settlement Fund</i>					
Opiate Settlement	0.000	\$1,896,438	\$1,896,438	\$0	Appropriation
<i>Property & Liability Insurance Fund</i>					
Property & Liability Insurance	0.000	\$3,249,000	\$3,249,000	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	8.000	\$2,097,257	\$2,099,200	\$1,943	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	31.000	\$6,974,381	\$6,814,030	(\$160,351)	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$2,602,500	\$2,602,500	\$0	Appropriation
Administration - Total	185.000	\$47,205,559	\$22,753,504	\$24,452,055	Memo Total

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	114/05				Fund No:	1110	
Mission: To provide management services that improve the effectiveness and efficiency of county government.								
Description: The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. The department provides centralized services for efficiency; establishes standards and administrative practices for all county departments to assure compliance with legal requirements and to promote effective and efficient operations; provides research and analysis to assist decision-makers in determining policy, plans, program authority, and budgets; operates a resource development program to maximize outside resources to meet county needs; and assists in problem-solving for employees and management, including formal consideration of third step grievances county-wide.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,414,315	\$1,539,100	\$0	\$0	\$1,539,100	\$458,659	\$1,498,890	\$1,589,000
Operating Expenses	\$6,022,513	\$4,493,035	\$2,194,004	\$0	\$6,687,039	\$1,942,659	\$6,688,684	\$13,735
Contractual Services	\$42,157	\$549,700	\$0	\$0	\$549,700	\$235,365	\$543,631	\$50,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,478,985	\$6,581,835	\$2,194,004	\$0	\$8,775,839	\$2,636,683	\$8,731,205	\$1,653,435
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,433,061	\$5,322,297	\$300,000	\$0	\$5,622,297	\$582,270	\$5,622,297	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Miscellaneous	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,436,125	\$5,322,297	\$435,932	\$0	\$5,758,229	\$582,270	\$5,758,229	\$343,297
GPR SUPPORT	\$1,042,860	\$1,259,538			\$3,017,610			\$1,310,138
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/05							Fund No.:	1110

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Administration	114/05	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-ADMN-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-ADMN-2	(\$300)	\$0	(\$300)	
2025 ADOPTED BUDGET			\$1,653,435	\$343,297	\$1,310,138	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Opiate Settlement Revenue Fund
Prgm:	Opiate Settlement Revenue Fund	115/00		Fund No:	2500

Mission:

The Opiate Settlement Fund was established to properly account for funds the county will receive under various settlements related to legal action against firms involved in the production, distribution and sale of opioid medications that have fueled a national opioid addiction crisis.

Description:

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$3,121,438	\$0	\$0	\$3,121,438	\$0	\$3,121,438	\$1,896,438
Contractual Services	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,121,438	\$100,000	\$0	\$3,221,438	\$0	\$3,221,438	\$1,896,438
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,154,919	\$3,121,438	\$0	\$0	\$3,121,438	\$4,035,415	\$3,161,176	\$1,896,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,919	\$3,121,438	\$0	\$0	\$3,121,438	\$4,035,415	\$3,161,176	\$1,896,438
GPR SUPPORT	(\$1,154,919)	\$0			\$100,000			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15	Fund Name:					Opiate Settlement Revenue Fund	
Prgm:	Opiate Settlement Revenue Fund	115/00	Fund No.:					2500	
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,896,438
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,896,438
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,896,438
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,896,438
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,796,438	\$1,796,438	\$0
DI #	ADMN-OPIA-1	Harm Reduction Services							
DEPT							\$0	\$0	\$0
EXEC	Increase operating transfer out from Opiate Settlement Fund for harm reduction services.						\$100,000	\$100,000	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-OPIA-1							\$100,000	\$100,000	\$0
2025 ADOPTED BUDGET							\$1,896,438	\$1,896,438	\$0

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Property & Liability Insurance
Prgm:	General Liability	145/00		Fund No:	5210

Mission:

To reduce Dane County government's exposure to liability from hazards beyond the control of the County, by utilizing various risk management techniques that include risk evaluation, risk avoidance, risk reduction, risk retention (self-insurance), or risk transfer (insurance and/or contractual).

Description:

Dane County purchases insurance coverage for many purposes: property, equipment, computer, boiler, aviation liability, professional liability for nurses, auto comprehensive, and workers compensation insurance for volunteers of Emergency Medical Services (EMS) districts throughout Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$320,314	\$266,300	\$0	\$0	\$266,300	\$57,744	\$266,300	\$280,300
Contractual Services	\$4,662,688	\$2,776,900	\$15,765	\$0	\$2,792,665	\$1,770,784	\$2,872,474	\$2,968,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,983,002	\$3,043,200	\$15,765	\$0	\$3,058,965	\$1,828,528	\$3,138,774	\$3,249,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,292,800	\$2,923,000	\$0	\$0	\$2,923,000	\$0	\$3,002,808	\$3,128,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$151,192	\$120,200	\$0	\$0	\$120,200	\$105,425	\$120,200	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,443,992	\$3,043,200	\$0	\$0	\$3,043,200	\$105,425	\$3,123,008	\$3,249,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,539,010)	\$0			(\$15,765)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15					Fund Name: Property & Liability Insurance		
Prgm: General Liability		145/00					Fund No.: 5210		
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$280,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,300
Contractual Services	\$2,968,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,968,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,249,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,128,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,128,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$120,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,249,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,249,000
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$3,249,000	\$3,249,000	\$0

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146/00		Fund No:	5310

Mission:

To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.

Description:

The Workers Compensation program mandated by state law prescribes certain benefits due injured workers. The County self-finances the cost of this program. Fund costs are allocated to departments based on the type of work performed and actual loss experience, in order to encourage management to actively participate in loss control. The Department's Risk Management staff attempt to improve safety, process claims as due by law, control costs of claims, and assist injured workers to an early return to work.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,508,970	\$2,287,500	\$0	\$0	\$2,287,500	\$769,750	\$2,322,653	\$2,287,500
Contractual Services	\$323,740	\$315,000	\$0	\$0	\$315,000	\$372,113	\$372,113	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,832,710	\$2,602,500	\$0	\$0	\$2,602,500	\$1,141,863	\$2,694,766	\$2,602,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,647,671	\$2,600,000	\$0	\$0	\$2,600,000	\$0	\$2,657,113	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300,874	\$2,500	\$0	\$0	\$2,500	\$48,824	\$37,653	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,948,545	\$2,602,500	\$0	\$0	\$2,602,500	\$48,824	\$2,694,766	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$115,835	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Prgm:	Administration Workers Compensation	15 146/00	Fund Name: Workers Compensation Fund No.: 5310						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
2025 BUDGET BASE							\$2,602,500	\$2,602,500	\$0
2025 ADOPTED BUDGET									
2025 ADOPTED BUDGET							\$2,602,500	\$2,602,500	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Facilities Management Administration	118/05				Fund No:	1110	
Mission: To provide administrative support for the Facilities Management Division.								
Description: This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,851	\$0	\$0	\$0	\$0	\$45,071	(\$1)	\$0
Operating Expenses	\$5,071	\$0	\$0	\$0	\$0	\$2,069	\$5,438	\$12,000
Contractual Services	\$81	\$7,200	\$30,000	\$0	\$37,200	\$0	\$37,200	\$26,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,003	\$7,200	\$30,000	\$0	\$37,200	\$47,139	\$42,637	\$38,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,003	\$7,200			\$37,200			\$38,200
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Administration	15	Fund Name:					General Fund	
Prgm:	Facilities Management Administration	118/05	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$7,200	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,200	\$19,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$38,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,200	\$19,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$38,200
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$7,200	\$0	\$7,200
DI #	ADMN-FADM-1		Contractual Increases						
DEPT	Recognize increase in cost of software maintenance contract for Facilities Management's Brightly software package.						\$19,000	\$0	\$19,000
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # ADMN-FADM-1							\$19,000	\$0	\$19,000

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Facilities Management Administration	118/05	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-FADM-2	Expenditure Reallocations				
DEPT	Reallocate resources from other Administration lines to better reflect departmental needs and priorities.			\$12,000	\$0	\$12,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			ADMN-FADM-2	\$12,000	\$0	\$12,000
DI #	ADMN-FADM-3	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #			ADMN-FADM-3	\$0	\$0	\$0
2025 ADOPTED BUDGET				\$38,200	\$0	\$38,200

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide custodial services to County facilities, including the Badger Prairie Health Care Center, City-County Building, Lakeview Complex, Dane County Courthouse, Public Safety Building and others.</p>								
<p><u>Description:</u></p> <p>Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,312,384	\$3,357,400	\$0	\$0	\$3,357,400	\$1,047,938	\$3,582,491	\$3,539,000
Operating Expenses	\$173,640	\$160,200	\$0	\$0	\$160,200	\$68,968	\$175,791	\$160,200
Contractual Services	\$459,887	\$531,500	\$4,003	\$0	\$535,503	\$106,135	\$591,494	\$557,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,945,912	\$4,049,100	\$4,003	\$0	\$4,053,103	\$1,223,041	\$4,349,776	\$4,257,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,822,534	\$2,040,200	\$0	\$0	\$2,040,200	\$395,164	\$2,316,945	\$2,067,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,988	\$71,100	\$0	\$0	\$71,100	\$19,663	\$58,988	\$71,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,881,521	\$2,111,300	\$0	\$0	\$2,111,300	\$414,826	\$2,375,933	\$2,138,400
GPR SUPPORT	\$2,064,390	\$1,937,800			\$1,941,803			\$2,118,700
F.T.E. STAFF	30.000	30.000					30.000	30.000

Dept:	Administration	15						Fund Name:	General Fund
Prgm:	Janitorial Services	114/15						Fund No.:	1110
	</								

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114/17				Fund No:	1110	
Mission: To provide maintenance and construction services to county-owned facilities.								
Description: Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,295,375	\$2,503,800	\$0	\$0	\$2,503,800	\$775,787	\$2,584,463	\$2,655,500
Operating Expenses	\$4,620,090	\$3,282,500	\$54,239	\$0	\$3,336,739	\$1,127,649	\$4,780,802	\$3,950,500
Contractual Services	\$541,567	\$586,700	\$0	\$0	\$586,700	\$105,908	\$578,293	\$620,500
Operating Capital	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,461,528	\$6,373,000	\$54,239	\$0	\$6,427,239	\$2,009,344	\$7,943,558	\$7,226,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,486,663	\$2,511,100	\$0	\$0	\$2,511,100	\$481,511	\$2,849,892	\$2,517,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,203	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,487,866	\$2,511,100	\$0	\$0	\$2,511,100	\$481,511	\$2,853,142	\$2,517,600
GPR SUPPORT	\$4,973,661	\$3,861,900			\$3,916,139			\$4,708,900
F.T.E. STAFF	19.000	20.000					20.000	20.000

Dept:	Administration	15	Fund Name:	General Fund					
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110					
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,654,800	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$2,655,500
Operating Expenses	\$3,282,500	\$668,300	\$0	\$0	(\$300)	\$0	\$0	\$0	\$3,950,500
Contractual Services	\$592,600	\$18,500	\$9,300	\$100	\$0	\$0	\$0	\$0	\$620,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,529,900	\$686,800	\$9,300	\$800	(\$300)	\$0	\$0	\$0	\$7,226,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,517,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517,600
GPR SUPPORT	\$4,012,300	\$686,800	\$9,300	\$800	(\$300)	\$0	\$0	\$0	\$4,708,900
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$6,529,900	\$2,517,600	\$4,012,300
DI #	ADMN-M&C-1 Contractual Increases								
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.						\$686,800	\$0	\$686,800
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-M&C-1							\$686,800	\$0	\$686,800

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-M&C-2	Expenditure Reallocations				
DEPT	Reallocate resources to/from other Administration lines to better reflect departmental needs and priorities.			\$9,300	\$0	\$9,300
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-M&C-2				\$9,300	\$0	\$9,300
DI #	ADMN-M&C-3	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$800	\$0	\$800
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-M&C-3				\$800	\$0	\$800
DI #	ADMN-M&C-4	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-M&C-4				(\$300)	\$0	(\$300)
2025 ADOPTED BUDGET				\$7,226,500	\$2,517,600	\$4,708,900

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Controller	114/07		Fund No:	1110

Mission:

To provide Dane County government with a centralized accounting, financial management and payroll system, accompanied by controls relating to each aspect of the system. To provide an annual audit of the County's financial records by an independent audit firm. To provide for an annual update to the County's indirect cost allocation plan, which allows the County to recover indirect costs associated with various programs funded by the state and federal government, and used to recover indirect costs from the enterprise and internal service funds of the County.

Description:

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the County Auditor as defined statutorily. The annual audit provides the County with the following reports: 1) Comprehensive Annual Financial Report 2) Supplementary Single Audit Report and 3) Comprehensive Management Letter. The indirect cost allocation plan contract provides for the annual updating of the plan, the negotiation and securing of approvals from the cognizant agencies assigned to the County by the state and federal governments, and the preparation and filing of claims with the proper agencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,619	\$1,529,300	\$0	\$0	\$1,529,300	\$464,431	\$1,535,485	\$1,564,800
Operating Expenses	\$45,759	\$46,906	\$0	\$0	\$46,906	\$8,140	\$24,284	\$46,606
Contractual Services	\$182,450	\$165,300	\$0	\$0	\$165,300	\$33,016	\$189,450	\$214,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,521,828	\$1,741,506	\$0	\$0	\$1,741,506	\$505,588	\$1,749,219	\$1,825,906
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,468	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,194	\$0	\$0	\$0	\$0	\$1,422	\$1,038	\$0
Miscellaneous	\$2,000	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,662	\$21,677	\$0	\$0	\$21,677	\$1,422	\$22,715	\$21,677
GPR SUPPORT	\$1,502,165	\$1,719,829			\$1,719,829			\$1,804,229
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Administration	15	Fund Name:					General Fund	
Prgm:	Controller	114/07	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,564,200	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$1,564,800
Operating Expenses	\$46,906	\$0	\$0	(\$300)	\$0	\$0	\$0	\$0	\$46,606
Contractual Services	\$166,400	\$48,100	\$0	\$0	\$0	\$0	\$0	\$0	\$214,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,777,506	\$48,100	\$600	(\$300)	\$0	\$0	\$0	\$0	\$1,825,906
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,677
GPR SUPPORT	\$1,755,829	\$48,100	\$600	(\$300)	\$0	\$0	\$0	\$0	\$1,804,229
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,777,506	\$21,677	\$1,755,829
DI #	ADMN-CONT-1 Contractual Increase								
DEPT	This decision item increases expenditures to recognize a contractual increase for the County's financial audit.						\$48,100	\$0	\$48,100
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-CONT-1							\$48,100	\$0	\$48,100

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Controller	114/07	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-CONT-2 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$600	\$0	\$600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-CONT-2	\$600	\$0	\$600	
DI #	ADMN-CONT-3 Prime Phone Savings					
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-CONT-3	(\$300)	\$0	(\$300)	
2025 ADOPTED BUDGET			\$1,825,906	\$21,677	\$1,804,229	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Employee Relations	114/09				Fund No:	1110	
<u>Mission:</u> To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.								
<u>Description:</u> The Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,767,757	\$1,909,500	\$0	\$0	\$1,909,500	\$572,394	\$1,924,304	\$2,059,100
Operating Expenses	\$111,181	\$114,040	\$78,700	\$0	\$192,740	\$118,600	\$171,748	\$136,040
Contractual Services	\$93,944	\$258,500	\$0	\$0	\$258,500	\$31,104	\$256,552	\$264,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,972,882	\$2,282,040	\$78,700	\$0	\$2,360,740	\$722,098	\$2,352,604	\$2,459,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,320	\$56,700	\$0	\$0	\$56,700	\$66,419	\$56,700	\$56,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,320	\$56,700	\$0	\$0	\$56,700	\$66,419	\$56,700	\$56,700
GPR SUPPORT	\$1,892,562	\$2,225,340			\$2,304,040			\$2,402,540
F.T.E. STAFF	14.000	14.000					14.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/09							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,945,800	\$0	\$0	\$700	\$0	\$112,600	\$0	\$0	\$2,059,100	
Operating Expenses	\$114,040	\$10,000	\$12,400	\$0	(\$400)	\$0	\$0	\$0	\$136,040	
Contractual Services	\$259,900	\$16,600	(\$12,400)	\$0	\$0	\$0	\$0	\$0	\$264,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,319,740	\$26,600	\$0	\$700	(\$400)	\$112,600	\$0	\$0	\$2,459,240	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
GPR SUPPORT	\$2,263,040	\$26,600	\$0	\$700	(\$400)	\$112,600	\$0	\$0	\$2,402,540	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	15.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$2,319,740	\$56,700	\$2,263,040	
DI #	ADMN-EMPL-1	Contractual Changes								
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.						\$26,600	\$0	\$26,600	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-EMPL-1							\$26,600	\$0	\$26,600	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Employee Relations	114/09	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-EMPL-2	Expenditure Reallocations				
DEPT	Reallocate resources from other Administration lines to better reflect departmental needs and priorities.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-EMPL-2	\$0	\$0	\$0	
DI #	ADMN-EMPL-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	\$700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-EMPL-3	\$700	\$0	\$700	
DI #	ADMN-EMPL-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-EMPL-4	(\$400)	\$0	(\$400)	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Employee Relations	114/09	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-EMPL-5	Payroll and Benefits Specialist				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to create a 1.0 FTE Payroll and Benefits Specialist.		\$112,600	\$0	\$112,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-EMPL-5	\$112,600	\$0	\$112,600	
2025 ADOPTED BUDGET			\$2,459,240	\$56,700	\$2,402,540	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Information Management	116/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.</p>								
<p><u>Description:</u></p> <p>The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,343,051	\$8,169,400	\$0	\$0	\$8,169,400	\$2,383,553	\$8,047,400	\$8,545,100
Operating Expenses	\$1,859,374	\$2,319,800	\$4,396	\$0	\$2,324,196	\$1,630,021	\$2,125,751	\$2,762,200
Contractual Services	\$1,261,956	\$20,100	\$984,855	\$0	\$1,004,955	\$199,509	\$1,004,955	\$1,182,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,464,381	\$10,509,300	\$989,251	\$0	\$11,498,551	\$4,213,084	\$11,178,106	\$12,489,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,347,838	\$1,412,368	\$984,855	\$0	\$2,397,223	\$402,364	\$2,454,704	\$1,404,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,347,838	\$1,412,368	\$984,855	\$0	\$2,397,223	\$402,364	\$2,454,704	\$1,404,500
GPR SUPPORT	\$8,116,543	\$9,096,932			\$9,101,328			\$11,085,400
F.T.E. STAFF	47.000	47.000					47.000	48.000

Dept:	Administration	15	Fund Name:					General Fund		
Prgm:	Information Management	116/00	Fund No.:					1110		
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$8,363,400	\$0	\$22,500	\$2,900	\$0	\$156,300	\$0	\$0	\$8,545,100	
Operating Expenses	\$2,319,800	\$493,000	(\$48,800)	\$0	(\$1,800)	\$0	\$0	\$0	\$2,762,200	
Contractual Services	\$24,900	\$1,157,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$10,708,100	\$1,650,700	(\$26,300)	\$2,900	(\$1,800)	\$156,300	\$0	\$0	\$12,489,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,329,300	\$0	\$23,100	\$0	\$0	\$52,100	\$0	\$0	\$1,404,500	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$1,329,300	\$0	\$23,100	\$0	\$0	\$52,100	\$0	\$0	\$1,404,500
GPR SUPPORT		\$9,378,800	\$1,650,700	(\$49,400)	\$2,900	(\$1,800)	\$104,200	\$0	\$0	\$11,085,400
F.T.E. STAFF		47.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	48.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$10,708,100	\$1,329,300	\$9,378,800	
DI #	ADMN-INFO-1	Contractual Changes								
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.						\$1,650,700	\$0	\$1,650,700	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-INFO-1							\$1,650,700	\$0	\$1,650,700	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-2	Expenditure and Revenue Reallocations				
DEPT	Reallocate resources to/from other Administration lines to better reflect departmental needs and priorities.		(\$26,300)	\$23,100	(\$49,400)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-INFO-2	(\$26,300)	\$23,100	(\$49,400)	
DI #	ADMN-INFO-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$2,900	\$0	\$2,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-INFO-3	\$2,900	\$0	\$2,900	
DI #	ADMN-INFO-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$1,800)	\$0	(\$1,800)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		ADMN-INFO-4	(\$1,800)	\$0	(\$1,800)	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Purchasing	114/11				Fund No:	1110	
<p><u>Mission:</u></p> <p>To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.</p>								
<p><u>Description:</u></p> <p>The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$364,908	\$439,100	\$0	\$0	\$439,100	\$119,902	\$430,972	\$449,000
Operating Expenses	\$5,283	\$5,520	\$0	\$0	\$5,520	\$2,292	\$6,912	\$5,420
Contractual Services	\$78,063	\$70,900	\$0	\$0	\$70,900	\$46,863	\$77,663	\$71,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448,254	\$515,520	\$0	\$0	\$515,520	\$169,057	\$515,547	\$525,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$126,877	\$145,000	\$0	\$0	\$145,000	\$38,403	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,549	\$145,000	\$0	\$0	\$145,000	\$38,403	\$145,000	\$145,000
GPR SUPPORT	\$316,705	\$370,520			\$370,520			\$380,620
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Purchasing	114/11							Fund No.:	1110
			Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$448,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$449,000	
Operating Expenses	\$5,520	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$5,420	
Contractual Services	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$525,520	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$525,620	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000	
GPR SUPPORT	\$380,520	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$380,620	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$525,520	\$145,000	\$380,520	
DI #	ADMN-PURC-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$200	\$0	\$200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # ADMN-PURC-1							\$200	\$0	\$200	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Purchasing	114/11	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-PURC-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-PURC-2	(\$100)	\$0	(\$100)	
2025 ADOPTED BUDGET			\$525,620	\$145,000	\$380,620	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Public Works Engineering	117/23		Fund No:	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,161,406	\$1,284,400	\$0	\$0	\$1,284,400	\$363,474	\$1,285,536	\$1,344,700
Operating Expenses	\$39,562	\$57,820	\$0	\$0	\$57,820	\$7,375	\$41,586	\$57,820
Contractual Services	\$31,100	\$32,100	\$0	\$0	\$32,100	\$0	\$32,100	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,232,068	\$1,374,320	\$0	\$0	\$1,374,320	\$370,849	\$1,359,222	\$1,434,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$452,314	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,314	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$779,754	\$970,320			\$970,320			\$1,030,620
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Administration	15	Fund Name:					General Fund	
Prgm:	Public Works Engineering	117/23	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,344,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344,700
Operating Expenses	\$57,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,820
Contractual Services	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,434,220	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,620
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$1,030,220	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030,620
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,434,220	\$404,000	\$1,030,220
DI #	ADMN-PWEN-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.					\$400	\$0	\$400	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # ADMN-PWEN-1							\$400	\$0	\$400
2025 ADOPTED BUDGET							\$1,434,620	\$404,000	\$1,030,620

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parking Ramp	117/25		Fund No:	1110

Mission:

To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.

Description:

The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT	\$0	\$0			\$0			(\$585,700)
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept:	Administration	15	Fund Name:					General Fund	
Prgm:	Parking Ramp	117/25	Fund No.:					1110	
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$273,200	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200
Operating Expenses	\$0	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$0	\$62,700	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$371,900	\$0	\$0	\$0	\$0	\$0	\$371,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$0	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$957,600	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT		\$0	(\$585,700)	\$0	\$0	\$0	\$0	\$0	(\$585,700)
F.T.E. STAFF		0.000	2.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$0	\$0	\$0
DI #	ADMN-RAMP-1	Transfer from Highway and Transportation					\$0	\$0	\$0
DEPT							\$0	\$0	\$0
EXEC	Transfer the operations of the Dane County Parking Ramp from Highway and Transportation to Administration.						\$371,900	\$957,600	(\$585,700)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ADMN-RAMP-1							\$371,900	\$957,600	(\$585,700)
2025 ADOPTED BUDGET							\$371,900	\$957,600	(\$585,700)

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Printing And Services
Prgm:	Printing & Services	142/91:96		Fund No:	5110

Mission:

To provide high quality and economical printing and general administrative services to Dane County and local units of government.

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool for departments and divisions of county government and local units of government. The cost of the Division's services is allocated to departments and local governments based on use; fees encourage agencies to use services efficiently. City of Madison and Dane County agencies located in the City-County Building use a consolidated convenience copier system which combines volume and flexibility to provide high quality reproductions at low cost.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$917,018	\$932,800	\$0	\$0	\$932,800	\$248,436	\$708,468	\$889,992
Operating Expenses	\$1,102,025	\$1,061,084	\$0	\$0	\$1,061,084	\$344,154	\$1,172,751	\$1,063,865
Contractual Services	\$75,745	\$143,400	\$0	\$0	\$143,400	\$22,684	\$82,796	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,094,789	\$2,137,284	\$0	\$0	\$2,137,284	\$615,274	\$1,964,015	\$2,097,257
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,136,361	\$2,099,200	\$0	\$0	\$2,099,200	\$697,216	\$2,108,672	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,366	\$0	\$0	\$0	\$0	\$496	\$376	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,143,727	\$2,099,200	\$0	\$0	\$2,099,200	\$697,712	\$2,109,048	\$2,099,200
REVENUE OVER/(UNDER) EXPENSES	\$48,938	(\$38,084)			(\$38,084)			\$1,943
F.T.E. STAFF	9.000	9.000					9.000	8.000

Dept: Administration		15		Fund Name: Printing And Services															
Prgm: Printing & Services		142/91:96		Fund No.: 5110															
		2025		Net Decision Items				2025											
DI#		Base		01		02		03		04		05		06		07		Adopted Budget	
PROGRAM EXPENDITURES																			
Personnel Costs		\$988,000		(\$98,208)		\$200		\$0		\$0		\$0		\$0		\$0		\$889,992	
Operating Expenses		\$1,066,008		\$0		\$0		(\$300)		(\$1,843)		\$0		\$0		\$0		\$1,063,865	
Contractual Services		\$143,400		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$143,400	
Operating Capital		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL		\$2,197,408		(\$98,208)		\$200		(\$300)		(\$1,843)		\$0		\$0		\$0		\$2,097,257	
PROGRAM REVENUE																			
Taxes		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Intergovernmental Revenue		\$2,099,200		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$2,099,200	
Licenses & Permits		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Fines, Forfeits & Penalties		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Public Charges for Services		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Miscellaneous		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Sources		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL		\$2,099,200		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$2,099,200	
REVENUE OVER/(UNDER) EXPENSES		(\$98,208)		\$98,208		(\$200)		\$300		\$1,843		\$0		\$0		\$0		\$1,943	
F.T.E. STAFF		9.000		(1.000)		0.000		0.000		0.000		0.000		0.000		0.000		8.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS												Expenditures		Revenue		Revenue Over/(Under) Expenses			
2025 BUDGET BASE												\$2,197,408		\$2,099,200		(\$98,208)			
DI #		ADMN-P&S-1																	
DEPT		Printing and Services Reorganization																	
		This decision item reorganizes the Printing and Services Division. Vacant positions are being reorganized in order to best meet the needs of the organization.										(\$98,208)		\$0		\$98,208			
EXEC		Approved as Requested										\$0		\$0		\$0			
ADOPTED		Approved as Recommended										\$0		\$0		\$0			
NET DI # ADMN-P&S-1												(\$98,208)		\$0		\$98,208			

Dept:	Administration	15	Fund Name:	Printing And Services		
Prgm:	Printing & Services	142/91:96	Fund No.:	5110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-P&S-2	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	(\$200)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-P&S-2			\$200	\$0	(\$200)	
DI #	ADMN-P&S-3	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$300)	\$0	\$300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-P&S-3			(\$300)	\$0	\$300	
DI #	ADMN-P&S-4	2025 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$1,843)	\$0	\$1,843	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-P&S-4			(\$1,843)	\$0	\$1,843	
2025 ADOPTED BUDGET			\$2,097,257	\$2,099,200	\$1,943	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Consolidated Food Service	
Prgm:	Consolidated Food Service	120/00				Fund No:	5710	
<p><u>Mission:</u></p> <p>To provide quality food service to county agencies at a reasonable cost.</p>								
<p><u>Description:</u></p> <p>Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,136,917	\$3,430,400	\$0	\$0	\$3,430,400	\$950,003	\$3,340,828	\$3,590,900
Operating Expenses	\$2,930,015	\$3,334,117	\$0	\$0	\$3,334,117	\$836,673	\$3,371,581	\$3,331,481
Contractual Services	\$33,248	\$48,400	\$0	\$0	\$48,400	\$5,030	\$32,174	\$52,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,100,180	\$6,812,917	\$0	\$0	\$6,812,917	\$1,791,707	\$6,744,583	\$6,974,381
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,413,461	\$6,812,930	\$0	\$0	\$6,812,930	\$1,969,529	\$6,812,930	\$6,814,030
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$103,261	\$0	\$0	\$0	\$0	\$48,540	\$36,197	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,516,721	\$6,812,930	\$0	\$0	\$6,812,930	\$2,018,069	\$6,849,127	\$6,814,030
REVENUE OVER/(UNDER) EXPENSES	\$416,541	\$13			\$13			(\$160,351)
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept:	Administration	15						Fund Name:	Consolidated Food Service	
Prgm:	Consolidated Food Service	120/00						Fund No.:	5710	
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$3,589,800	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,590,900	
Operating Expenses	\$3,331,656	\$0	(\$175)	\$0	\$0	\$0	\$0	\$0	\$3,331,481	
Contractual Services	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,973,456	\$1,100	(\$175)	\$0	\$0	\$0	\$0	\$0	\$6,974,381	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,812,930	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,030	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,812,930	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,030	
REVENUE OVER/(UNDER) EXPENSES		(\$160,526)	\$0	\$175	\$0	\$0	\$0	\$0	(\$160,351)	
F.T.E. STAFF		31.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$6,973,456	\$6,812,930	(\$160,526)	
DI #	ADMN-FOOD-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$1,100	\$1,100	\$0	
ADOPTED Approved as Recommended							\$0	\$0	\$0	
NET DI # ADMN-FOOD-1							\$1,100	\$1,100	\$0	

Dept:	Administration	15	Fund Name:	Consolidated Food Service		
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	2025 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$175)	\$0	\$175	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-FOOD-2	(\$175)	\$0	\$175	
2025 ADOPTED BUDGET			\$6,974,381	\$6,814,030	(\$160,351)	

Treasurer

Treasurer

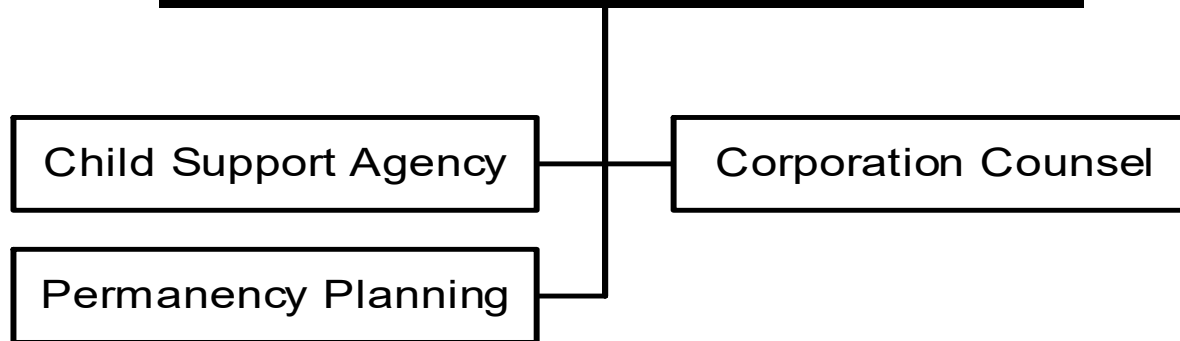
Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Fund				
Treasurer	5.000	\$1,429,485	\$12,356,967	(\$10,927,482) Appropriation

Dept: Prgm:	Treasurer Treasurer	18 000/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.</p>								
<p><u>Description:</u></p> <p>Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$581,769	\$605,800	\$0	\$0	\$605,800	\$169,212	\$619,183	\$654,600
Operating Expenses	\$291,193	\$268,985	\$0	\$0	\$268,985	\$73,855	\$272,715	\$350,785
Contractual Services	\$294,092	\$415,116	\$0	\$0	\$415,116	\$23,266	\$274,008	\$424,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,054	\$1,289,901	\$0	\$0	\$1,289,901	\$266,334	\$1,165,906	\$1,429,485
PROGRAM REVENUE								
Taxes	\$2,456,087	\$2,502,189	\$0	\$0	\$2,502,189	\$911,808	\$2,516,694	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$130,120	\$225,000	\$0	\$0	\$225,000	\$87,706	\$256,543	\$225,000
Public Charges for Services	\$177,023	\$43,218	\$0	\$0	\$43,218	\$3,979	\$46,198	\$43,218
Miscellaneous	\$10,268,836	\$9,495,960	\$0	\$0	\$9,495,960	\$2,471,595	\$9,498,968	\$9,542,060
Other Financing Sources	\$718,488	\$44,500	\$0	\$0	\$44,500	\$261,347	\$44,500	\$44,500
TOTAL	\$13,750,554	\$12,310,867	\$0	\$0	\$12,310,867	\$3,736,435	\$12,362,903	\$12,356,967
GPR SUPPORT	(\$12,583,500)	(\$11,020,966)			(\$11,020,966)			(\$10,927,482)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Treasurer	18	Fund Name:					General Fund	
Prgm:	Treasurer	000/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$654,400	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$654,600
Operating Expenses	\$268,985	\$42,000	\$40,000	\$0	\$0	(\$200)	\$0	\$0	\$350,785
Contractual Services	\$415,016	\$8,684	\$400	\$0	\$0	\$0	\$0	\$0	\$424,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,338,401	\$50,684	\$40,400	\$0	\$200	(\$200)	\$0	\$0	\$1,429,485
PROGRAM REVENUE									
Taxes	\$2,502,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Public Charges for Services	\$43,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,218
Miscellaneous	\$9,495,960	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$9,542,060
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$12,310,867	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$12,356,967
GPR SUPPORT	(\$10,972,466)	\$50,684	\$40,400	(\$46,100)	\$200	(\$200)	\$0	\$0	(\$10,927,482)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,338,401	\$12,310,867	(\$10,972,466)
DI #	TRSR-TRSR-1						Reflection of Ongoing Business Operations		
DEPT	Increase for Civil Service processing, software maintenance, tax deed expense, courier services, and 12-year write-off						\$50,684	\$0	\$50,684
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # TRSR-TRSR-1							\$50,684	\$0	\$50,684

Dept:	Treasurer	18	Fund Name:	General Fund		
Prgm:	Treasurer	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-2	Interdepartmental Agreements				
DEPT	Software and staffing for interdepartmental initiatives		\$40,400	\$0	\$40,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		TRSR-TRSR-2	\$40,400	\$0	\$40,400	
DI #	TRSR-TRSR-3	Investment Income				
DEPT	Recognize modest increase in investment income for 2025.		\$0	\$46,100	(\$46,100)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		TRSR-TRSR-3	\$0	\$46,100	(\$46,100)	
DI #	TRSR-TRSR-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		TRSR-TRSR-4	\$200	\$0	\$200	

Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Corporation Counsel	10.500	\$2,072,420	\$455,055	\$1,617,365	
Permanency Planning	14.000	\$2,461,863	\$587,789	\$1,874,074	
Child Support Agency	56.500	\$8,396,770	\$6,554,099	\$1,842,671	
Corporation Counsel - Total	81.000	\$12,931,053	\$7,596,943	\$5,334,110	Appropriation

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Corporation Counsel	122/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide timely and cost effective legal services to the county as a municipal corporate entity.</p>								
<p><u>Description:</u></p> <p>Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,064,924	\$2,088,100	\$0	\$0	\$2,088,100	\$519,392	\$2,233,270	\$1,886,900
Operating Expenses	\$31,209	\$41,220	\$0	\$0	\$41,220	\$11,928	\$36,150	\$43,020
Contractual Services	\$16,100	\$13,000	\$0	\$0	\$13,000	\$0	\$12,000	\$12,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,112,233	\$2,142,320	\$0	\$0	\$2,142,320	\$531,320	\$2,281,420	\$1,942,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$381,210	\$418,297	\$0	\$0	\$418,297	\$0	\$418,297	\$454,055
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$381,210	\$419,297	\$0	\$0	\$419,297	\$0	\$419,297	\$455,055
GPR SUPPORT	\$1,731,023	\$1,723,023			\$1,723,023			\$1,487,365
F.T.E. STAFF	9.000	9.000					8.500	8.500

Dept: Prgm:	Corporation Counsel Corporation Counsel	21 122/00						Fund Name: Fund No.:	General Fund 1110	
		2025 Base	Net Decision Items						2025 Adopted Budget	
DI#			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,886,200	\$0	\$0	\$0	\$700	\$0	\$130,000	\$0	
Operating Expenses		\$41,220	\$0	\$2,000	\$0	\$0	(\$200)	\$0	\$0	
Contractual Services		\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$1,939,920	\$0	\$2,000	\$0	\$700	(\$200)	\$130,000	\$0	
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue		\$418,297	\$20,949	\$0	\$14,809	\$0	\$0	\$0	\$0	
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$419,297	\$20,949	\$0	\$14,809	\$0	\$0	\$0	\$0	
GPR SUPPORT		\$1,520,623	(\$20,949)	\$2,000	(\$14,809)	\$700	(\$200)	\$130,000	\$0	
F.T.E. STAFF		8.500	0.000	0.000	0.000	0.000	0.000	1.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$1,939,920	\$419,297	\$1,520,623
DI #	CORP-CNSL-1	Increase in Airport Services Revenue								
DEPT	Positions #2521 and #3158 provide services unique to the Dane County Regional Airport. Position #2521 is assigned to all general legal issues for the Airport related to contracts, leases, property disputes, and day-to-day operations. Position #3158 provides assistance on all PFAS matters including regulatory issues, multi-agency and jurisdiction communication and coordination, and mitigation and remediation efforts.							\$0	\$20,949	(\$20,949)
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # CORP-CNSL-1								\$0	\$20,949	(\$20,949)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Corporation Counsel	122/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	Increase Office Supply Expense Line				
DEPT	Pre-Covid, this expense line often neared the budgeted limits. During and since the pandemic, teleworking has increasingly become a standard way of working in many departments. Laptops, webcams, iPads, printers, scanners, and other necessary hardware has increased the need for funds in this expense line to allow teleworking and participating in virtual court hearings to continue.		\$2,000	\$0	\$2,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-2			\$2,000	\$0	\$2,000	
DI #	CORP-CNSL-3	Increase in Groundwater Initiative Revenue				
DEPT	Attorney position #290 is partially funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will increase in 2025; therefore, the revenue is projected to increase by \$14,809.		\$0	\$14,809	(\$14,809)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-3			\$0	\$14,809	(\$14,809)	
DI #	CORP-CNSL-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	\$700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-4			\$700	\$0	\$700	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Corporation Counsel	122/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CNSL-5	(\$200)	\$0	(\$200)	
DI #	CORP-CNSL-6	1.0 FTE Assistant Corporation Counsel				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$130,000 to create 1.0 FTE Assistant Corporation Counsel.		\$130,000	\$0	\$130,000	
	NET DI #	CORP-CNSL-6	\$130,000	\$0	\$130,000	
2025 ADOPTED BUDGET			\$2,072,420	\$455,055	\$1,617,365	

Dept:	Corporation Counsel	21	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Permanency Planning	124/00		Fund No:	1110

Mission:

To represent the public interest in civil commitments and termination of parental rights cases.

Description:

Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,004,112	\$2,123,000	\$0	\$0	\$2,123,000	\$635,556	\$2,266,801	\$2,331,400
Operating Expenses	\$52,118	\$113,970	\$0	\$0	\$113,970	\$18,512	\$86,211	\$114,570
Contractual Services	\$14,506	\$9,000	\$0	\$0	\$9,000	\$4,378	\$13,506	\$15,893
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,070,736	\$2,245,970	\$0	\$0	\$2,245,970	\$658,445	\$2,366,518	\$2,461,863
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$511,272	\$554,618	\$0	\$0	\$554,618	\$0	\$583,143	\$587,789
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$511,272	\$554,618	\$0	\$0	\$554,618	\$0	\$583,143	\$587,789
GPR SUPPORT	\$1,559,464	\$1,691,352			\$1,691,352			\$1,874,074
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Corporation Counsel	21						Fund Name:	General Fund
Prgm:	Permanency Planning	124/00						Fund No.:	1110
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,330,600	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$2,331,400
Operating Expenses	\$113,970	\$0	\$1,000	\$0	\$0	(\$400)	\$0	\$0	\$114,570
Contractual Services	\$8,900	\$0	\$0	\$6,993	\$0	\$0	\$0	\$0	\$15,893
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,453,470	\$0	\$1,000	\$6,993	\$800	(\$400)	\$0	\$2,461,863
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$554,618	\$33,171	\$0	\$0	\$0	\$0	\$0	\$0	\$587,789
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$554,618	\$33,171	\$0	\$0	\$0	\$0	\$0	\$587,789
GPR SUPPORT		\$1,898,852	(\$33,171)	\$1,000	\$6,993	\$800	(\$400)	\$0	\$1,874,074
F.T.E. STAFF		15.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$2,453,470	\$554,618	\$1,898,852
DI #	CORP-PPLN-1	Increase Projected IV-E Reimbursement Revenue							
DEPT	The estimated IV-E reimbursement revenue should increase by \$33,171.						\$0	\$33,171	(\$33,171)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-PPLN-1							\$0	\$33,171	(\$33,171)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2	Increase Library Expense Line.				
DEPT	This expense line has not changed for more than 15 years despite the growing costs of certain titles and inflation. While our department relies heavily on online programs for legal research, there is still a need for instructional binders and manuals which provide case outlines and samples of documents. Codebooks in specific areas of practice & statute sets are also referenced often. Having them in hand is beneficial.		\$1,000	\$0	\$1,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-2			\$1,000	\$0	\$1,000	
DI #	CORP-PPLN-3	Increase Case Management Software Expense Line				
DEPT	We are requesting an increase in our Case Management Software Expense line to fulfill our contractual obligations for continued use of this product.		\$6,993	\$0	\$6,993	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-3			\$6,993	\$0	\$6,993	
DI #	CORP-PPLN-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$800	\$0	\$800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-PPLN-4			\$800	\$0	\$800	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$400)	\$0	(\$400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-PPLN-5	(\$400)	\$0	(\$400)	
2025 ADOPTED BUDGET			\$2,461,863	\$587,789	\$1,874,074	

Dept:	Corporation Counsel	21	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00		Fund No:	1110

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.

Description:

The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,603,078	\$7,272,600	\$0	\$0	\$7,272,600	\$2,110,398	\$7,377,132	\$7,920,000
Operating Expenses	\$393,273	\$469,310	\$0	\$0	\$469,310	\$104,997	\$452,826	\$471,270
Contractual Services	\$6,700	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,003,051	\$7,747,610	\$0	\$0	\$7,747,610	\$2,215,395	\$7,835,658	\$8,396,770
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,854,465	\$6,476,450	\$0	\$0	\$6,476,450	\$1,699,790	\$6,554,450	\$6,515,099
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,612	\$39,000	\$0	\$0	\$39,000	\$5,803	\$24,983	\$39,000
Miscellaneous	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,883,155	\$6,515,450	\$0	\$0	\$6,515,450	\$1,705,593	\$6,579,433	\$6,554,099
GPR SUPPORT	\$1,119,896	\$1,232,160			\$1,232,160			\$1,842,671
F.T.E. STAFF	53.000	56.000					56.500	56.500

Dept:	Corporation Counsel	21	Fund Name:					General Fund	
Prgm:	Child Support Agency	125/00	Fund No.:					1110	
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$7,917,400	\$0	\$0	\$0	\$2,600	\$0	\$0	\$7,920,000
Operating Expenses		\$469,310	\$0	\$0	\$5,060	\$0	(\$3,100)	\$0	\$471,270
Contractual Services		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$8,392,210	\$0	\$0	\$5,060	\$2,600	(\$3,100)	\$0	\$8,396,770
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$6,476,450	\$38,949	\$0	\$0	\$1,700	(\$2,000)	\$0	\$6,515,099
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$6,515,450	\$38,949	\$0	\$0	\$1,700	(\$2,000)	\$0	\$6,554,099
GPR SUPPORT		\$1,876,760	(\$38,949)	\$0	\$5,060	\$900	(\$1,100)	\$0	\$1,842,671
F.T.E. STAFF		56.500	0.000	0.000	0.000	0.000	0.000	0.000	56.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$8,392,210	\$6,515,450	\$1,876,760
DI #	CORP-CSA-1	Increase IV-D Revenue							
DEPT	The estimated IV-D revenue federal reimbursement will increase.						\$0	\$38,949	(\$38,949)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-CSA-1							\$0	\$38,949	(\$38,949)

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-2	Create Expense Line for Community Access Day				
DEPT	The Child Support Agency has organized an annual Community Access Day to offer services to communities at an outside location during evening hours. Expenses associated with this initiative include outreach materials & other supplies to assist the public with their child support questions or issues. The agency would transfer \$1,000 from the Conferences & Training line to a newly created Community Access Day expense line.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-2			\$0	\$0	\$0	
DI #	CORP-CSA-3	Increase Office Supply Expense Line				
DEPT	Beginning 7/22/24, each county department will be responsible for purchasing its own copier/printer paper. The Child Support Agency is required to send out thousands of notices each year, which takes a significant amount of paper. An increase of \$5,060 in this line should cover the anticipated cost of paper for 2025.		\$5,060	\$0	\$5,060	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-3			\$5,060	\$0	\$5,060	
DI #	CORP-CSA-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$2,600	\$1,700	\$900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CSA-4			\$2,600	\$1,700	\$900	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Child Support Agency	125/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$3,100)	(\$2,000)	(\$1,100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CORP-CSA-5	(\$3,100)	(\$2,000)	(\$1,100)	
2025 ADOPTED BUDGET			\$8,396,770	\$6,554,099	\$1,842,671	

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<i>General Fund</i>				
Register of Deeds	13.350	\$1,960,790	\$4,453,300	(\$2,492,510) Appropriation

Dept:	Register of Deeds	24	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Register of Deeds	000/00				Fund No:	1110	
Mission: To provide the official county repository for real estate, birth, death, marriage, domestic partnership and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.								
Description: Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 327,410 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land record keeping systems.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,443,178	\$1,541,100	\$0	\$0	\$1,541,100	\$426,198	\$1,550,443	\$1,617,100
Operating Expenses	\$116,566	\$157,090	\$0	\$0	\$157,090	\$18,577	\$96,928	\$156,590
Contractual Services	\$178,208	\$187,400	\$0	\$0	\$187,400	\$76,406	\$176,499	\$187,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,737,952	\$1,885,590	\$0	\$0	\$1,885,590	\$521,181	\$1,823,870	\$1,960,790
PROGRAM REVENUE								
Taxes	\$2,575,624	\$2,696,200	\$0	\$0	\$2,696,200	\$784,728	\$3,045,378	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,532,946	\$1,757,100	\$0	\$0	\$1,757,100	\$431,097	\$1,487,447	\$1,757,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,108,570	\$4,453,300	\$0	\$0	\$4,453,300	\$1,215,825	\$4,532,825	\$4,453,300
GPR SUPPORT	(\$2,370,617)	(\$2,567,710)			(\$2,567,710)			(\$2,492,510)
F.T.E. STAFF	14.350	13.350					13.350	13.350

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,616,600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,100	
Operating Expenses	\$157,090	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$156,590	
Contractual Services	\$187,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,960,790	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$1,960,790	
PROGRAM REVENUE										
Taxes	\$2,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,200	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,757,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,757,100	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,453,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,453,300	
GPR SUPPORT	(\$2,492,510)	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$2,492,510)	
F.T.E. STAFF	13.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.350	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,960,790	\$4,453,300	(\$2,492,510)	
DI #	REGD-REGD-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$500	\$0	\$500	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # REGD-REGD-1							\$500	\$0	\$500	

Dept:	Register of Deeds	24	Fund Name:	General Fund		
Prgm:	Register of Deeds	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$500)	\$0	(\$500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	REGD-REGD-2	(\$500)	\$0	(\$500)	
2025 ADOPTED BUDGET			\$1,960,790	\$4,453,300	(\$2,492,510)	

Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Destination Madison	0.000	\$312,100	\$0	\$312,100	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Destination Madison	500/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.</p>								
<p><u>Description:</u></p> <p>Destination Madison, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Alliant Energy Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$53,100	\$0	\$0	\$53,100	\$25,000	\$53,100	\$53,100
Contractual Services	\$259,000	\$259,000	\$0	\$0	\$259,000	\$66,167	\$259,000	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,100	\$312,100	\$0	\$0	\$312,100	\$91,167	\$312,100	\$312,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$312,100	\$312,100			\$312,100			\$312,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations		27					Fund Name: General Fund		
Prgm: Destination Madison		500/00					Fund No.: 1110		
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
Contractual Services	\$259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$312,100	\$0	\$312,100
2025 ADOPTED BUDGET									
							\$312,100	\$0	\$312,100

Pretrial Services

Pretrial Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Pretrial Services	9.000	\$1,424,300	\$0	\$1,424,300	Appropriation

Dept:	Pretrial Services	28	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Pretrial Services	202/00		Fund No:	1110

Mission:

The mission of Pretrial Services is to provide pretrial services to defendants in the Dane County Criminal Courts. As Agents of the Court, the department strives to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. The department is committed to providing quality services in a respectful manner to a diverse client population.

Description:

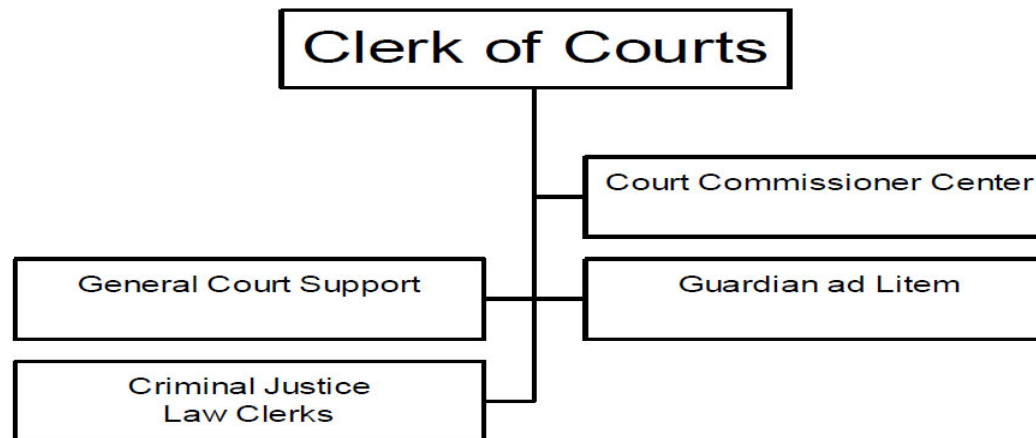
The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$909,717	\$1,118,500	\$0	\$0	\$1,118,500	\$294,544	\$1,087,611	\$1,153,800
Operating Expenses	\$35,040	\$13,700	\$0	\$0	\$13,700	\$11,773	\$34,883	\$27,400
Contractual Services	\$207,992	\$127,000	\$0	\$0	\$127,000	\$68,158	\$214,036	\$243,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,152,750	\$1,259,200	\$0	\$0	\$1,259,200	\$374,475	\$1,336,530	\$1,424,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,152,750	\$1,259,200			\$1,259,200			\$1,424,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Pretrial Services	28							Fund Name:	General Fund
Prgm:	Pretrial Services	202/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,153,400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$1,153,800	
Operating Expenses	\$13,700	\$14,000	\$0	\$0	\$0	\$0	(\$300)	\$0	\$27,400	
Contractual Services	\$127,000	\$0	\$13,100	\$100,000	\$3,000	\$0	\$0	\$0	\$243,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$1,294,100	\$14,000	\$13,100	\$100,000	\$3,000	\$400	(\$300)	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT		\$1,294,100	\$14,000	\$13,100	\$100,000	\$3,000	\$400	(\$300)	\$0	
F.T.E. STAFF		9.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,294,100	\$0	\$1,294,100	
DI #	PRET-PRET-1 New Drug Testing Expenditure Line									
DEPT	Establish new expenditure line for services and supplies related to court-ordered drug testing.						\$14,000	\$0	\$14,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PRET-PRET-1							\$14,000	\$0	\$14,000	

Dept:	Pretrial Services	28	Fund Name:	General Fund		
Prgm:	Pretrial Services	202/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PRET-PRET-2	New Software Subscription Expenditure Line				
DEPT	Establish new expenditure line for subscription services utilized for Pretrial Services case management and assessment.		\$13,100	\$0	\$13,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PRET-PRET-2	\$13,100	\$0	\$13,100	
DI #	PRET-PRET-3	Increase Funds for Electronic Monitoring Services				
DEPT	Increase Electronic Monitoring-POS funds by \$100,000.		\$100,000	\$0	\$100,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PRET-PRET-3	\$100,000	\$0	\$100,000	
DI #	PRET-PRET-4	New Expenditure Line for Interpreter Services				
DEPT	Reallocate \$3000 from the Clerk of Courts (COCRTSP 31273) to establish a new expenditure line for Pretrial Services interpreter services.		\$3,000	\$0	\$3,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PRET-PRET-4	\$3,000	\$0	\$3,000	

Dept:	Pretrial Services	28	Fund Name:	General Fund		
Prgm:	Pretrial Services	202/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PRET-PRET-5	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$400	\$0	\$400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PRET-PRET-5		\$400	\$0	\$400
DI #	PRET-PRET-6	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$300)	\$0	(\$300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PRET-PRET-6		(\$300)	\$0	(\$300)
2025 ADOPTED BUDGET				\$1,424,300	\$0	\$1,424,300



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	75.500	\$10,682,127	\$4,892,600	\$5,789,527
Court Commissioner Center	29.500	\$4,981,990	\$1,369,800	\$3,612,190
Criminal Justice - Law Clerks	5.000	\$573,500	\$0	\$573,500
Guardian ad Litem	0.500	\$888,760	\$605,800	\$282,960
Clerk of Courts - Total	110.500	\$17,126,377	\$6,868,200	\$10,258,177
Appropriation				

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General Court Support	200/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.</p>								
<p><u>Description:</u></p> <p>Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.</p> <p>The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$7,740,105	\$8,595,200	\$0	\$0	\$8,595,200	\$2,424,197	\$8,366,828	\$8,669,710
Operating Expenses	\$1,028,814	\$843,290	\$440	\$0	\$843,730	\$247,129	\$1,016,095	\$1,157,565
Contractual Services	\$888,751	\$839,952	\$0	\$0	\$839,952	\$340,987	\$900,928	\$854,852
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,657,670	\$10,278,442	\$440	\$0	\$10,278,882	\$3,012,313	\$10,283,851	\$10,682,127
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,653,868	\$1,511,050	\$0	\$0	\$1,511,050	\$823,365	\$1,673,956	\$1,678,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$925,016	\$1,378,500	\$0	\$0	\$1,378,500	\$345,769	\$982,901	\$1,378,500
Public Charges for Services	\$1,080,576	\$1,433,300	\$0	\$0	\$1,433,300	\$322,962	\$1,200,744	\$1,514,300
Miscellaneous	\$462,283	\$321,300	\$0	\$0	\$321,300	\$108,123	\$442,997	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,121,742	\$4,644,150	\$0	\$0	\$4,644,150	\$1,600,220	\$4,300,598	\$4,892,600
GPR SUPPORT	\$5,535,928	\$5,634,292			\$5,634,732			\$5,789,527
F.T.E. STAFF	73.500	75.500					75.500	75.500

Dept:	Clerk of Courts	30	Fund Name:					General Fund	
Prgm:	General Court Support	200/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,632,900	\$0	\$0	\$0	\$33,910	\$2,900	\$0	\$0	\$8,669,710
Operating Expenses	\$843,290	\$319,675	\$0	\$0	\$0	\$0	(\$5,400)	\$0	\$1,157,565
Contractual Services	\$857,852	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$854,852
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,334,042	\$319,675	\$0	(\$3,000)	\$33,910	\$2,900	(\$5,400)	\$0	\$10,682,127
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$167,450	\$0	\$0	\$0	\$0	\$0	\$1,678,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,300
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$81,000	\$167,450	\$0	\$0	\$0	\$0	\$0	\$4,892,600
GPR SUPPORT	\$5,689,892	\$238,675	(\$167,450)	(\$3,000)	\$33,910	\$2,900	(\$5,400)	\$0	\$5,789,527
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$10,334,042	\$4,644,150	\$5,689,892
DEPT	CRTS-ADMN-1	Increase Court Appointed Attorney-Adult Expenses and Increase Related Attorney Reimbursement Revenue							
EXEC	Increase Court Appointed Attorney-Adult fees (COCCRTSP 207301) by \$319,675 due to an increase in the number of appointments and rate increases in both the Supreme Court Rule (SCR) 81.02(1) effective 1/1/20 and the Statutory Rate effective 7/1/23. This increase will be offset by increased revenue in Court Appointed Counsel Reimbursement (COCCRTSP 82777) of \$81,000. The net cost to the county is \$238,675. See additional offset in CRTS-ADMIN-2. Approved as Requested						\$319,675	\$81,000	\$238,675
							\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-ADMN-1							\$319,675	\$81,000	\$238,675

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	General Court Support	200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-2	Increase Circuit Court Block Grant to Offset Increase to Court Appointed Attorneys Expenditures				
DEPT	Increase Circuit Court Block Grant (COCRTSP 82770) by \$167,450 due to increased Legislature funding for local assistance payments. This revenue increase can be used to offset the increased expenses of Court Appointed Attorneys-Adult (COCRTSP 207301). See CRTS-ADMN-1.		\$0	\$167,450	(\$167,450)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-2			\$0	\$167,450	(\$167,450)	
DI #	CRTS-ADMN-3	Reallocate a Portion of Interpreter Costs to Pretrial Services Department				
DEPT	Reallocate \$3,000 of interpreter costs from Interpreter Services (COCRTSP 31273) to a newly created Interpreter Services expenditure line for the Pretrial Services Department. The net cost to the County is \$0. See PRET-PRET-4.		(\$3,000)	\$0	(\$3,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-3			(\$3,000)	\$0	(\$3,000)	
DI #	CRTS-ADMN-4	Reallocate Limited Term Employee Funds from COCCOM to COCCRTSP				
DEPT	Request to reallocate Limited Term Employee Funds from COCCOM 10072 in the amount of \$31,500 to COCCRTSP 10072 and SOCIAL SECURITY OF \$2410 to more accurately align the funds with the correct ORG. The net cost to the County is \$0. See CRTS-COM-1.		\$33,910	\$0	\$33,910	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # CRTS-ADMN-4			\$33,910	\$0	\$33,910	

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	General Court Support	200/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-ADMN-5	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$2,900	\$0	\$2,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-ADMN-5	\$2,900	\$0	\$2,900	
DI #	CRTS-ADMN-6	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$5,400)	\$0	(\$5,400)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-ADMN-6	(\$5,400)	\$0	(\$5,400)	
2025 ADOPTED BUDGET			\$10,682,127	\$4,892,600	\$5,789,527	

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.</p>								
<p><u>Description:</u></p> <p>Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,405,486	\$4,534,500	\$0	\$0	\$4,534,500	\$1,373,935	\$4,764,754	\$4,903,790
Operating Expenses	\$69,258	\$67,500	\$449	\$0	\$67,949	\$19,959	\$70,565	\$66,500
Contractual Services	\$28,639	\$11,700	\$0	\$0	\$11,700	\$0	\$28,839	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,503,382	\$4,613,700	\$449	\$0	\$4,614,149	\$1,393,893	\$4,864,158	\$4,981,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,327,357	\$1,123,300	\$0	\$0	\$1,123,300	\$348,588	\$1,273,300	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$233,761	\$246,500	\$0	\$0	\$246,500	\$47,887	\$233,497	\$246,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,561,118	\$1,369,800	\$0	\$0	\$1,369,800	\$396,475	\$1,506,797	\$1,369,800
GPR SUPPORT	\$2,942,264	\$3,243,900			\$3,244,349			\$3,612,190
F.T.E. STAFF	29.500	29.500					29.500	29.500

Dept:	Clerk of Courts	30	Fund Name: General Fund						
Prgm:	Court Commissioner Center	201/00	Fund No.: 1110						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$4,936,000	(\$33,910)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$4,903,790
Operating Expenses	\$67,500	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$66,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,015,200	(\$33,910)	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$4,981,990
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$3,645,400	(\$33,910)	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$3,612,190
F.T.E. STAFF	29.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$5,015,200	\$1,369,800	\$3,645,400
DI #	CRTS-COM-1								
DEPT	Request to reallocate Limited Term Employee Funds from COCCOM 10072 in the amount of \$31,500 to COCCRTSP 10072 and SOCIAL SECURITY of \$2410 to more accurately align the funds with the correct ORG. The net cost to the County is \$0. See CRTS-ADMN-4.						(\$33,910)	\$0	(\$33,910)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-COM-1							(\$33,910)	\$0	(\$33,910)

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CRTS-COM-2	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,700	\$0	\$1,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-COM-2	\$1,700	\$0	\$1,700	
DI #	CRTS-COM-3	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$1,000)	\$0	(\$1,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-COM-3	(\$1,000)	\$0	(\$1,000)	
2025 ADOPTED BUDGET			\$4,981,990	\$1,369,800	\$3,612,190	

Dept:	Clerk of Courts	30	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Guardian ad Litem	204/00		Fund No:	1110

Mission:

To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.

Description:

Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$40,250	\$44,900	\$0	\$0	\$44,900	\$11,525	\$45,118	\$44,800
Operating Expenses	\$299	\$1,400	\$0	\$0	\$1,400	\$0	\$699	\$1,400
Contractual Services	\$858,191	\$797,160	\$0	\$0	\$797,160	\$238,168	\$855,669	\$842,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$898,741	\$843,460	\$0	\$0	\$843,460	\$249,693	\$901,486	\$888,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$462,000	\$480,800	\$0	\$0	\$480,800	\$0	\$480,800	\$480,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$117,084	\$89,300	\$0	\$0	\$89,300	\$29,651	\$114,014	\$125,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$579,084	\$570,100	\$0	\$0	\$570,100	\$29,651	\$594,814	\$605,800
GPR SUPPORT	\$319,657	\$273,360			\$273,360			\$282,960
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Prgm:	Clerk of Courts Guardian ad Litem	30 204/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,800
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$797,160	\$40,000	\$5,400	\$0	\$0	\$0	\$0	\$0	\$842,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$843,360	\$40,000	\$5,400	\$0	\$0	\$0	\$0	\$0	\$888,760
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$570,100	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$605,800
GPR SUPPORT	\$273,260	\$4,300	\$5,400	\$0	\$0	\$0	\$0	\$0	\$282,960
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$843,360	\$570,100	\$273,260
DEPT	CRTS-GAL-1 Increase Guardian ad Litem - Watts & ME Expenses and Increase Related Guardian ad Litem Revenue								
EXEC	Increase Guardian ad Litem - Watts & ME fees (COCGAL 311251) by \$40,000 to cover the increased costs due to the statutory rate changes that were effective July 1, 2023. Also, increase the related Guardian ad Litem Fees revenue line (COCGAL 82790) by \$37,500 due to the increased expenses that are reimbursable. The increase in costs will be offset by the additional revenue resulting in a net cost to the county of \$4,300.						\$40,000	\$35,700	\$4,300
	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-GAL-1							\$40,000	\$35,700	\$4,300

Dept:	Clerk of Courts	31	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Law Clerks	205/00				Fund No:	1110	
<u>Mission:</u> To provide legal review and research to support the Dane County court system.								
<u>Description:</u> Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges as well prisoner litigation work.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$382,669	\$617,300	\$0	\$0	\$617,300	\$159,664	\$573,947	\$565,500
Operating Expenses	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,669	\$625,300	\$0	\$0	\$625,300	\$159,664	\$581,947	\$573,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$382,669	\$625,300			\$625,300			\$573,500
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Clerk of Courts	31							Fund Name:	General Fund
Prgm:	Law Clerks	205/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs		\$565,300	\$200	\$0	\$0	\$0	\$0	\$0	\$565,500	
Operating Expenses		\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$573,300	\$200	\$0	\$0	\$0	\$0	\$0	\$573,500	
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT		\$573,300	\$200	\$0	\$0	\$0	\$0	\$0	\$573,500	
F.T.E. STAFF		5.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$573,300	\$0	\$573,300	
DI #	CRTS-LAWC-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$200	\$0	\$200	
ADOPTED Approved as Recommended							\$0	\$0	\$0	
NET DI # CRTS-LAWC-1							\$200	\$0	\$200	
2025 ADOPTED BUDGET							\$573,500	\$0	\$573,500	

Dept:	Miscellaneous Appropriations	31	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Miscellaneous Criminal Justice	205/90				Fund No:	1110	
<u>Mission:</u> To provide projects and research to support the Criminal Justice system.								
<u>Description:</u> Miscellaneous appropriation for projects related to the Criminal Justice System.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$18,359	(\$18,359)	\$0	\$0	\$18,359	\$0
Contractual Services	\$0	\$0	\$28,744	(\$28,744)	\$0	\$0	\$28,744	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$47,103	(\$47,103)	\$0	\$0	\$47,103	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$18,359)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	31						Fund Name:	General Fund
Prgm:	Miscellaneous Criminal Justice	205/90						Fund No.:	1110
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$0	\$0	\$0
2025 ADOPTED BUDGET									
							\$0	\$0	\$0

Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Family Court Services	11.000	\$1,517,600	\$375,200	\$1,142,400	Appropriation

Dept:	Family Court Services	33	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Family Court Services	206/00		Fund No:	1110

Mission:

To provide mediation and evaluation services to families referred by the court in divorce and paternity cases.

Description:

Family Court Services provides mediation and evaluation services to Dane County families and courts as directed by the Wisconsin State Statutes. Child custody and placement decisions, reached through mediation, reduce the emotional and financial stressors on families. Custody and placement studies provide Dane County judges with expert opinions based on the best interests of children and save taxpayers the cost of many court hours.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,929	\$1,417,700	\$0	\$0	\$1,417,700	\$367,758	\$1,358,160	\$1,478,800
Operating Expenses	\$36,198	\$25,000	\$681	\$0	\$25,681	\$8,473	\$32,825	\$24,500
Contractual Services	\$3,400	\$14,400	\$0	\$0	\$14,400	\$11,820	\$14,400	\$14,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,333,528	\$1,457,100	\$681	\$0	\$1,457,781	\$388,050	\$1,405,385	\$1,517,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$351,114	\$370,700	\$0	\$0	\$370,700	\$81,913	\$359,660	\$370,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$351,114	\$375,200	\$0	\$0	\$375,200	\$81,913	\$364,160	\$375,200
GPR SUPPORT	\$982,414	\$1,081,900			\$1,082,581			\$1,142,400
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Family Court Services	33	Fund Name:						General Fund
Prgm:	Family Court Services	206/00	Fund No.:						1110
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,478,300	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,478,800
Operating Expenses	\$25,000	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$24,500
Contractual Services	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,517,600	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$1,517,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$370,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200
GPR SUPPORT	\$1,142,400	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$1,142,400
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,517,600	\$375,200	\$1,142,400
DI #	FCS-FCS-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.					\$500	\$0	\$500	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # FCS-FCS-1							\$500	\$0	\$500

Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Medical Examiner	22.000	\$5,116,495	\$1,751,377	\$3,365,118	Appropriation

Dept:	Medical Examiner	36	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Medical Examiner	000/00		Fund No:	1110

Mission:

To complete inquests of the dead as authorized by Chapter 979 of the Wisconsin State Statutes.

Description:

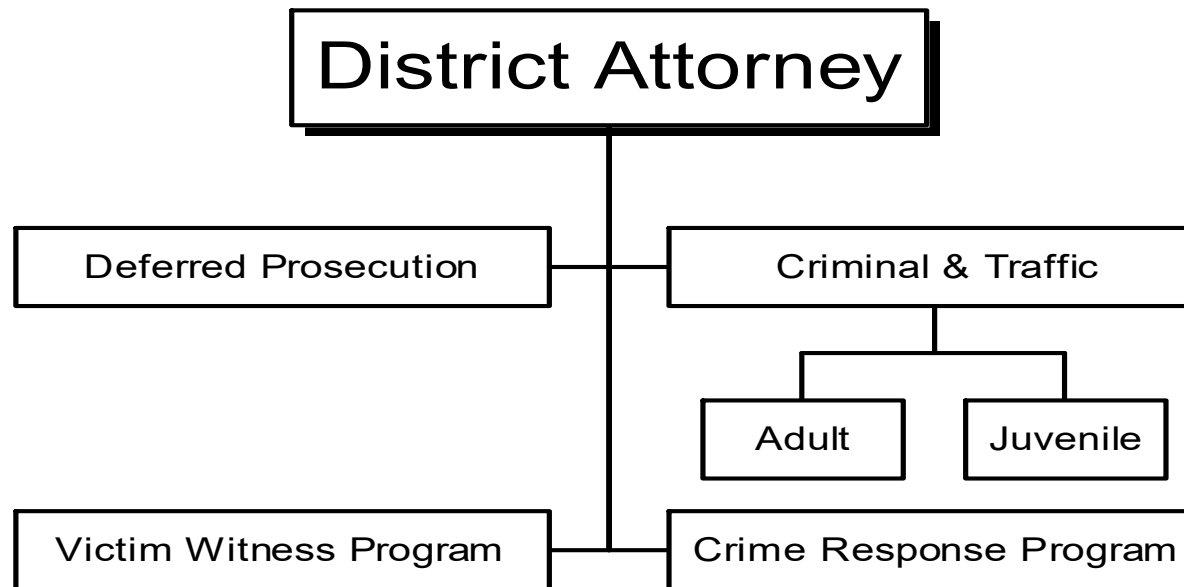
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report of death determines that the death may have resulted from unusual, unexplained, or suspicious circumstances, such as homicide, suicide, abortion, poisoning, or accident, with no physician in attendance, or from any other for which a physician refuses to sign a death certificate, the death must be referred to the Coroner or Medical Examiner of the county for investigation. The Medical Examiner must make the investigation to determine how the death occurred, and report the findings of the investigation to the proper authority.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,214,350	\$3,992,200	\$0	\$0	\$3,992,200	\$1,053,784	\$3,850,329	\$4,380,069
Operating Expenses	\$316,115	\$393,655	\$0	\$0	\$393,655	\$84,221	\$345,672	\$413,226
Contractual Services	\$271,776	\$299,300	\$0	\$0	\$299,300	\$134,440	\$260,927	\$323,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,802,241	\$4,685,155	\$0	\$0	\$4,685,155	\$1,272,445	\$4,456,928	\$5,116,495
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,985	\$377,109	\$0	\$0	\$377,109	\$96,397	\$377,109	\$388,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,302,460	\$1,277,100	\$0	\$0	\$1,277,100	\$361,169	\$1,459,623	\$1,363,183
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$16,936	\$16,936	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,666,444	\$1,654,209	\$0	\$0	\$1,654,209	\$474,502	\$1,853,668	\$1,751,377
GPR SUPPORT	\$2,135,797	\$3,030,946			\$3,030,946			\$3,365,118
F.T.E. STAFF	21.000	22.000					22.000	22.000

Dept:	Medical Examiner	36	Fund Name:					General Fund	
Prgm:	Medical Examiner	000/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,283,900	\$94,669	\$0	\$0	\$0	\$1,500	\$0	\$0	\$4,380,069
Operating Expenses	\$393,655	\$2,500	\$17,071	\$0	\$0	\$0	\$0	\$0	\$413,226
Contractual Services	\$309,200	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$323,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,755	\$97,169	\$31,071	\$0	\$0	\$1,500	\$0	\$0	\$5,116,495
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$377,109	\$0	\$0	\$0	\$11,085	\$0	\$0	\$0	\$388,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,277,100	\$0	\$0	\$86,083	\$0	\$0	\$0	\$0	\$1,363,183
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,654,209	\$0	\$0	\$86,083	\$11,085	\$0	\$0	\$0	\$1,751,377
GPR SUPPORT	\$3,332,546	\$97,169	\$31,071	(\$86,083)	(\$11,085)	\$1,500	\$0	\$0	\$3,365,118
F.T.E. STAFF	22.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$4,986,755	\$1,654,209	\$3,332,546
DI #	MEDX-MEDX-1	Adjustment to Personnel and Operational Budget Lines							
DEPT	Adjustment to Personnel and Operational Budget lines to more accurately reflect expenses.						\$97,169	\$0	\$97,169
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # MEDX-MEDX-1							\$97,169	\$0	\$97,169

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Contractual Obligations				
DEPT	Contractual obligations with Funeral Homes, NMS Laboratory Services, and SSM Health		\$31,071	\$0	\$31,071	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		MEDX-MEDX-2	\$31,071	\$0	\$31,071	
DI #	MEDX-MEDX-3	Cremation Permits				
DEPT	Estimated increase in paid cremation permits and allowable increase in cremation permit revenue based on Wisconsin State Statute 59.365		\$0	\$86,083	(\$86,083)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		MEDX-MEDX-3	\$0	\$86,083	(\$86,083)	
DI #	MEDX-MEDX-4	Adjustment to Rock County Intergovernmental Agreement (IGA)				
DEPT	These adjustments reflect changes in revenue from the Rock County IGA.		\$0	\$11,085	(\$11,085)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		MEDX-MEDX-4	\$0	\$11,085	(\$11,085)	

Dept:	Medical Examiner	36	Fund Name:	General Fund		
Prgm:	Medical Examiner	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-5	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,500	\$0	\$1,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		MEDX-MEDX-5	\$1,500	\$0	\$1,500	
2025 ADOPTED BUDGET			\$5,116,495	\$1,751,377	\$3,365,118	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	32.000	\$4,551,820	\$40,100	\$4,511,720	
Criminal & Traffic - Juvenile	4.000	\$609,440	\$100	\$609,340	
Victim/Witness Program	25.900	\$3,457,500	\$725,700	\$2,731,800	
Crime Response Program	4.900	\$797,600	\$398,650	\$398,950	
Deferred Prosecution	12.000	\$1,709,082	\$235,781	\$1,473,301	
District Attorney - Total	78.800	\$11,125,442	\$1,400,331	\$9,725,111	Appropriation

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.</p>								
<p><u>Description:</u></p> <p>Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,713,442	\$3,929,700	\$0	\$0	\$3,929,700	\$1,144,510	\$4,031,483	\$4,209,200
Operating Expenses	\$483,294	\$326,920	\$5,438	\$0	\$332,358	\$146,763	\$505,971	\$322,620
Contractual Services	\$114,926	\$19,400	\$0	\$0	\$19,400	\$0	\$19,400	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,311,662	\$4,276,020	\$5,438	\$0	\$4,281,458	\$1,291,274	\$4,556,854	\$4,551,820
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$160,640	\$40,000	\$0	\$0	\$40,000	\$3,308	\$40,000	\$40,000
Miscellaneous	\$410	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,982	\$40,100	\$0	\$0	\$40,100	\$3,308	\$40,100	\$40,100
GPR SUPPORT	\$4,049,680	\$4,235,920			\$4,241,358			\$4,511,720
F.T.E. STAFF	30.000	31.000					31.000	32.000

Dept:	District Attorney	39	Fund Name:						General Fund
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:						1110
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$4,095,400	\$3,100	\$0	\$110,700	\$0	\$0	\$0	\$0	\$4,209,200
Operating Expenses	\$326,920	\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$322,620
Contractual Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,442,320	\$3,100	(\$4,300)	\$110,700	\$0	\$0	\$0	\$0	\$4,551,820
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
GPR SUPPORT	\$4,402,220	\$3,100	(\$4,300)	\$110,700	\$0	\$0	\$0	\$0	\$4,511,720
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$4,442,320	\$40,100	\$4,402,220
DI #	DATY-ADLT-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$3,100	\$0	\$3,100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-ADLT-1							\$3,100	\$0	\$3,100

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI # DEPT	DATY-ADLT-2	Prime Phone Savings		\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$4,300)	\$0	(\$4,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	DATY-ADLT-2		(\$4,300)	\$0	(\$4,300)
DI # DEPT	DATY-ADLT-3	Paralegal		\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Paralegal position.			\$110,700	\$0	\$110,700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	DATY-ADLT-3		\$110,700	\$0	\$110,700
2025 ADOPTED BUDGET				\$4,551,820	\$40,100	\$4,511,720

Dept:	District Attorney	39	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00		Fund No:	1110

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.

Description:

Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$511,713	\$538,900	\$0	\$0	\$538,900	\$151,782	\$546,796	\$555,800
Operating Expenses	\$33,316	\$48,740	\$0	\$0	\$48,740	\$10,228	\$40,232	\$48,740
Contractual Services	\$5,800	\$4,600	\$0	\$0	\$4,600	\$0	\$6,100	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,828	\$592,240	\$0	\$0	\$592,240	\$162,010	\$593,128	\$609,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
GPR SUPPORT	\$550,828	\$592,140			\$592,140			\$609,340
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	District Attorney	39	Fund Name:						General Fund
Prgm:	Criminal & Traffic Juvenile	210/00	Fund No.:						1110
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$555,600	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$555,800
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$609,240	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$609,440
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$609,140	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$609,340
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$609,240	\$100	\$609,140
DI #	DATY-JUVE-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$200	\$0	\$200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-JUVE-1							\$200	\$0	\$200
2025 ADOPTED BUDGET							\$609,440	\$100	\$609,340

Dept:	District Attorney	39	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00		Fund No:	1110

Mission:

To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.

Description:

Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, the State is to reimburse up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,036,916	\$3,104,300	\$0	\$0	\$3,104,300	\$893,408	\$3,288,204	\$3,405,700
Operating Expenses	\$39,960	\$36,900	\$0	\$0	\$36,900	\$13,146	\$39,931	\$36,900
Contractual Services	\$2,900	\$14,800	\$0	\$0	\$14,800	\$0	\$14,800	\$14,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,079,776	\$3,156,000	\$0	\$0	\$3,156,000	\$906,554	\$3,342,935	\$3,457,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$769,301	\$675,700	\$0	\$0	\$675,700	\$0	\$675,700	\$675,700
Licenses & Permits	\$50,670	\$50,000	\$0	\$0	\$50,000	\$11,745	\$60,126	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,971	\$725,700	\$0	\$0	\$725,700	\$11,745	\$735,826	\$725,700
GPR SUPPORT	\$2,259,805	\$2,430,300			\$2,430,300			\$2,731,800
F.T.E. STAFF	24.900	24.900					24.900	25.900

Dept:	District Attorney	39	Fund Name:						General Fund
Prgm:	Victim/Witness Unit	212/00	Fund No.:						1110
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,254,000	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$3,405,700
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,800	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$3,457,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
GPR SUPPORT	\$2,580,100	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$2,731,800
F.T.E. STAFF	24.900	0.000	1.000	0.000	0.000	0.000	0.000	0.000	25.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$3,305,800	\$725,700	\$2,580,100
DI #	DATY-VWIT-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$1,200	\$0	\$1,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-VWIT-1							\$1,200	\$0	\$1,200

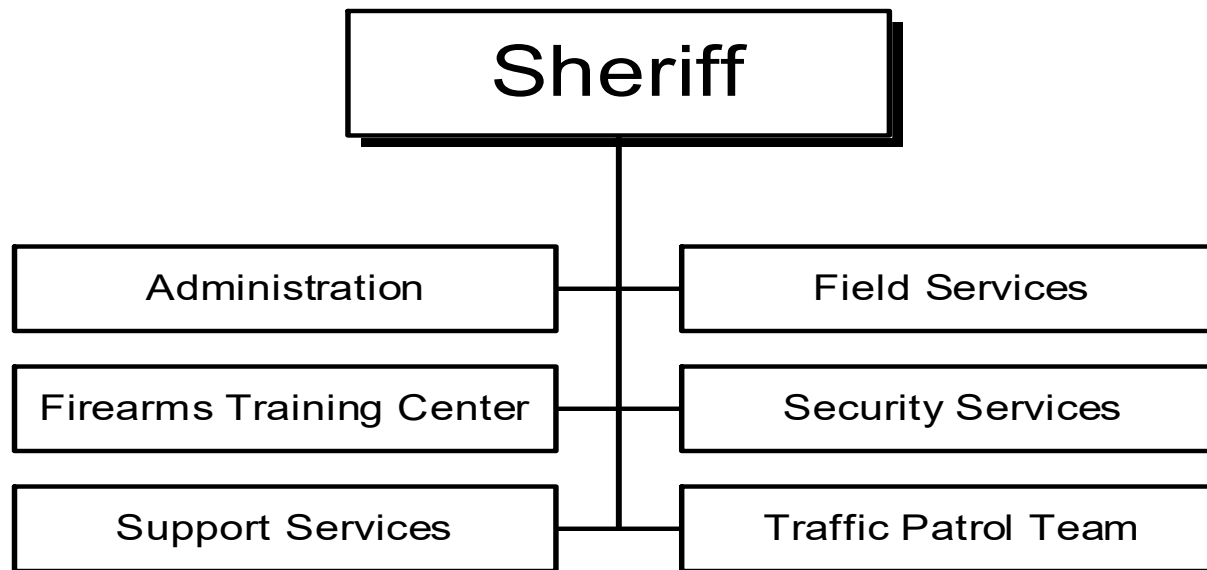
Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Crime Response	213/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide victim-focused, individualized services to crime victims, depending on their safety and trauma needs. The Crime Response Program provides 24/7/365 access to victims and law enforcement from on-scene crisis intervention through case assignment to a victim witness specialist.</p>								
<p><u>Description:</u></p> <p>Crime Response staff provide services to crime victims and homicide survivors including: on-scene crisis intervention either by staff or on-call POS Crisis Response team members, crime related short term trauma counseling by POS clinical therapists, assistance with completion of Victim Witness Compensation Forms to help with medical expenses, funeral expenses or loss of work-time, safety planning, connecting victims to community resources, collaborating with community resources, advocate for victims with employers, landlords, and educators, provide emergency funding for gas, groceries, or emergency relocation expenses, short term housing relocation for homicide prevention or crime scene clean-up, and services to victims whose cases will never be prosecuted either because of no arrest or no prosecution.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$601,441	\$659,200	\$0	\$0	\$659,200	\$178,203	\$640,462	\$672,100
Operating Expenses	\$88,430	\$50,500	\$15,525	\$0	\$66,025	\$9,621	\$59,408	\$50,500
Contractual Services	\$96,283	\$75,000	\$0	\$6,795	\$81,795	\$21,745	\$97,403	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$786,154	\$784,700	\$15,525	\$6,795	\$807,020	\$209,569	\$797,273	\$797,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$466,804	\$398,650	\$27,061	\$6,795	\$432,506	\$11,781	\$432,506	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496	\$0	\$0	\$0	\$0	\$93	\$93	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,300	\$398,650	\$27,061	\$6,795	\$432,506	\$11,874	\$432,599	\$398,650
GPR SUPPORT	\$318,854	\$386,050			\$374,514			\$398,950
F.T.E. STAFF	4.900	4.900					4.900	4.900

Dept:	District Attorney	39	Fund Name:						General Fund
Prgm:	Crime Response	213/00	Fund No.:						1110
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$671,800	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$672,100
Operating Expenses	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$797,300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$797,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
GPR SUPPORT	\$398,650	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$398,950
F.T.E. STAFF	4.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$797,300	\$398,650	\$398,650
DI #	DATY-CRIM-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$300	\$0	\$300
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-CRIM-1							\$300	\$0	\$300
2025 ADOPTED BUDGET							\$797,600	\$398,650	\$398,950

Dept: Prgm:	District Attorney Deferred Prosecution Program	39 214/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction.</p> <p><u>Description:</u></p> <p>The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,311,344	\$1,383,600	\$0	\$0	\$1,383,600	\$384,562	\$1,367,070	\$1,382,600
Operating Expenses	\$79,121	\$68,782	\$8,537	\$0	\$77,319	\$12,359	\$74,346	\$68,782
Contractual Services	\$32,704	\$32,300	\$0	\$0	\$32,300	\$5,202	\$32,300	\$32,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,423,169	\$1,484,682	\$8,537	\$0	\$1,493,219	\$402,123	\$1,473,716	\$1,483,782
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$93,527	\$99,931	\$0	\$0	\$99,931	\$0	\$99,931	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$135,850	\$0	\$0	\$135,850	\$0	\$0	\$135,850
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$93,527	\$235,781	\$0	\$0	\$235,781	\$0	\$99,931	\$235,781
GPR SUPPORT	\$1,329,642	\$1,248,901			\$1,257,438			\$1,248,001
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	District Attorney	39	Fund Name: General Fund						
Prgm:	Deferred Prosecution Program	214/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,382,100	\$500	\$119,900	\$105,400	\$0	\$0	\$0	\$0	\$1,607,900
Operating Expenses	\$68,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,782
Contractual Services	\$32,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,483,282	\$500	\$119,900	\$105,400	\$0	\$0	\$0	\$0	\$1,709,082
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$1,247,501	\$500	\$119,900	\$105,400	\$0	\$0	\$0	\$0	\$1,473,301
F.T.E. STAFF	10.000	0.000	1.000	1.000	0.000	0.000	0.000	0.000	12.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,483,282	\$235,781	\$1,247,501
DI #	DATY-DEFR-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$500	\$0	\$500
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DATY-DEFR-1							\$500	\$0	\$500

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Deferred Prosecution Program	214/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-DEFR-2	1.0 FTE Case Manager				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$119,900 to add a 1.0 FTE Case Manager for the Deferred Prosecution Program starting January 1, 2025.		\$119,900	\$0	\$119,900	
	NET DI #	DATY-DEFR-2	\$119,900	\$0	\$119,900	
DI #	DATY-DEFR-3	1.0 FTE Clerk III				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$105,400 to add a 1.0 FTE Clerk III for the Deferred Prosecution Program beginning January 1, 2025.		\$105,400	\$0	\$105,400	
	NET DI #	DATY-DEFR-3	\$105,400	\$0	\$105,400	
2025 ADOPTED BUDGET			\$1,709,082	\$235,781	\$1,473,301	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	57.000	\$7,938,488	\$4,468,619	\$3,469,869
Firearms Training Center	1.000	\$363,500	\$295,600	\$67,900
Support Services	103.500	\$19,797,500	\$882,680	\$18,914,820
Security Services	262.500	\$55,647,922	\$3,712,181	\$51,935,741
Field Services	164.500	\$27,905,751	\$5,347,211	\$22,558,540
Traffic Patrol Services	4.500	\$874,000	\$0	\$874,000
Sheriff - Total	593.000	\$112,527,161	\$14,706,291	\$97,820,870
Appropriation				

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.</p>								
<p><u>Description:</u></p> <p>The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned to that Section, as required. In addition to being the OIC, Lieutenants are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 5 Deputy Sheriff III's that administer training including firearms training and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, and personnel functions.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,569,723	\$7,690,900	\$0	\$0	\$7,690,900	\$2,072,279	\$8,427,370	\$7,264,900
Operating Expenses	\$842,125	\$451,950	\$329,846	\$0	\$781,796	\$173,628	\$727,442	\$483,050
Contractual Services	\$238,547	\$271,500	\$6,953	\$0	\$278,453	\$46,627	\$238,105	\$306,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,650,395	\$8,414,350	\$336,799	\$0	\$8,751,149	\$2,292,533	\$9,392,917	\$8,054,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$402,281	\$4,320,063	\$0	\$0	\$4,320,063	\$0	\$4,320,063	\$4,320,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,316	\$25,000	\$0	\$0	\$25,000	\$78	\$25,000	\$25,000
Miscellaneous	\$18,524	\$25,000	\$0	\$0	\$25,000	\$2,654	\$18,709	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,121	\$4,370,063	\$0	\$0	\$4,370,063	\$2,732	\$4,363,772	\$4,370,063
GPR SUPPORT	\$7,219,274	\$4,044,287			\$4,381,086			\$3,684,287
F.T.E. STAFF	55.000	55.000					55.000	55.000

Dept:	Sheriff	42						Fund Name:	General Fund
Prgm:	Administration	110/00						Fund No.:	1110

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2 Operating Expenditure Account Line Adjustment					
DEPT	This decision item requests an increasing in the following operating expenditure account lines: SHRFADM 20480 Body Armor, \$20,000 SHRFADM 22455 Specialized Training, \$11,100			\$31,100	\$0	\$31,100
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-ADMN-2		\$31,100	\$0	\$31,100
DI #	SHER-ADMN-3 WRS Rate Increase					
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$27,000	\$0	\$27,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-ADMN-3		\$27,000	\$0	\$27,000
DI #	SHER-ADMN-4 Increase Shared revenue from state					
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase revenue by \$98,556 to update the 2025 budget figures for Shared Revenue, Utility Aid to match estimates released by the WI Department of Revenue.			\$0	\$98,556	(\$98,556)
	NET DI #	SHER-ADMN-4		\$0	\$98,556	(\$98,556)

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Firearms Training Center	216/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide firearms and other specialized training for county, state, local, and federal law enforcement and military personnel. To provide a facility for firearms safety programs for civilians in and around Dane County.</p>								
<p><u>Description:</u></p> <p>The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow setup in a variety of situational and scenario programs. It allows not only for training and testing of psychomotor shooting skills, but decision-making skills as well. The facility also has a training building with multiple classrooms and training rooms for general and physical training programs, weapons and ammunition storage, firearms cleaning and armorer's rooms, and office space for facility staff. The Wisconsin Air National Guard uses the facility for training of general military personnel assigned to Truax Field, as well as the Air Security Police detachment.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$192,411	\$151,300	\$0	\$0	\$151,300	\$70,216	\$215,672	\$201,300
Operating Expenses	\$128,694	\$151,700	\$48,181	\$0	\$199,881	\$28,968	\$152,126	\$151,700
Contractual Services	\$4,200	\$11,100	\$0	\$0	\$11,100	\$0	\$11,100	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,305	\$314,100	\$48,181	\$0	\$362,281	\$99,185	\$378,898	\$363,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$173,546	\$263,700	\$0	\$0	\$263,700	\$38,352	\$208,369	\$263,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,808	\$31,900	\$0	\$0	\$31,900	\$2,525	\$31,900	\$31,900
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$204,354	\$295,600	\$0	\$0	\$295,600	\$40,877	\$240,269	\$295,600
GPR SUPPORT	\$120,951	\$18,500			\$66,681			\$67,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Sheriff	42						Fund Name:	General Fund	
Prgm:	Firearms Training Center	216/00						Fund No.:	1110	
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs		\$201,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,300
Operating Expenses		\$151,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,700
Contractual Services		\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$363,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$263,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,700
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$31,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,900
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$295,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,600
GPR SUPPORT		\$67,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,900
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$363,500	\$295,600	\$67,900	
2025 ADOPTED BUDGET							\$363,500	\$295,600	\$67,900	

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Support Services	218/00				Fund No:	1110	
Mission:								
To provide effective support services necessary for the operation of the Sheriff's Office, Court System, District Attorney's Office, Coroner's Office, and other law enforcement agencies within Dane County.								
Description:								
The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports residents to various institutions; arranges for extradition of residents; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards residents in a temporary holding facility which can hold up to 50 residents; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$15,062,949	\$16,007,200	\$0	\$0	\$16,007,200	\$4,848,472	\$16,435,809	\$17,112,700
Operating Expenses	\$1,430,392	\$1,634,100	\$95,576	\$0	\$1,729,676	\$449,208	\$1,418,935	\$1,621,600
Contractual Services	\$851,672	\$959,700	\$39,939	\$0	\$999,639	\$392,780	\$807,235	\$1,063,200
Operating Capital	\$0	\$0	\$0	\$7,480	\$7,480	\$0	\$7,480	\$0
TOTAL	\$17,345,013	\$18,601,000	\$135,515	\$7,480	\$18,743,995	\$5,690,461	\$18,669,459	\$19,797,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$547,554	\$509,850	\$0	\$7,480	\$517,330	\$85,575	\$517,330	\$509,850
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$226,350	\$209,830	\$0	\$0	\$209,830	\$64,600	\$211,747	\$212,830
Miscellaneous	\$201,762	\$160,000	\$0	\$0	\$160,000	\$279	\$160,059	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$975,666	\$879,680	\$0	\$7,480	\$887,160	\$150,454	\$889,136	\$882,680
GPR SUPPORT	\$16,369,347	\$17,721,320			\$17,856,835			\$18,914,820
F.T.E. STAFF	101.500	101.500					101.500	101.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$17,043,400	\$0	\$0	\$69,300	\$0	\$0	\$0	\$0	\$17,112,700	
Operating Expenses	\$1,634,100	\$0	\$5,000	\$0	(\$17,500)	\$0	\$0	\$0	\$1,621,600	
Contractual Services	\$937,000	\$126,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$19,614,500	\$126,200	\$5,000	\$69,300	(\$17,500)	\$0	\$0	\$19,797,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$509,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509,850	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$209,830	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$212,830	
Miscellaneous	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$879,680	\$0	\$3,000	\$0	\$0	\$0	\$0	\$882,680	
GPR SUPPORT		\$18,734,820	\$126,200	\$2,000	\$69,300	(\$17,500)	\$0	\$0	\$18,914,820	
F.T.E. STAFF		101.500	0.000	0.000	0.000	0.000	0.000	0.000	101.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$19,614,500	\$879,680	\$18,734,820	
DI #	SHER-SUPT-1 Contractual Service Account Line Adjustment									
DEPT	This decision item adjusts expenditures for contractual increases for SHRFSUP 31132 - Hardware/Software Maintenance by \$126,200 from \$734,100 to \$860,300.						\$126,200	\$0	\$126,200	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # SHER-SUPT-1							\$126,200	\$0	\$126,200	

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Support Services	218/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2 Operating Expenditure and Revenue Account Line Adjustments					
DEPT	This decision item requests an increase in the following operating expenditure and revenue account lines: SHRFSUP 21620 Digital Imaging, \$5,000 SHRFSUP 83125 Warrant Fees, \$3,000			\$5,000	\$3,000	\$2,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-SUPT-2		\$5,000	\$3,000	\$2,000
DI #	SHER-SUPT-3 WRS Rate Increase					
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$69,300	\$0	\$69,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-SUPT-3		\$69,300	\$0	\$69,300
DI #	SHER-SUPT-4 Prime Phone Savings					
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$17,500)	\$0	(\$17,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-SUPT-4		(\$17,500)	\$0	(\$17,500)
2025 ADOPTED BUDGET				\$19,797,500	\$882,680	\$18,914,820

Dept:	Sheriff	42	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Security Services	220/00		Fund No:	1110

Mission:

To provide a safe, secure and humane environment for individuals committed to the Sheriff's custody, treating those individuals firmly, but with respect and dignity. To provide legal operation of the Dane County Jail within the guidelines provided by Wisconsin State Statutes and the Wisconsin Department of Corrections.

Description:

The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial residents for all law enforcement agencies in Dane County, houses sentenced residents, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer resident program where residents donate their time to various community projects.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$36,530,900	\$38,530,600	\$0	\$264,000	\$38,794,600	\$10,657,410	\$36,463,813	\$40,411,800
Operating Expenses	\$1,942,220	\$1,917,600	\$282,858	\$0	\$2,200,458	\$445,426	\$2,087,433	\$1,984,000
Contractual Services	\$11,259,926	\$12,948,722	\$814	\$0	\$12,949,536	\$3,183,125	\$12,073,242	\$13,252,122
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,733,046	\$53,396,922	\$283,673	\$264,000	\$53,944,595	\$14,285,961	\$50,624,488	\$55,647,922
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,581,154	\$1,660,700	\$0	\$0	\$1,660,700	\$58,877	\$1,657,663	\$1,698,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$374,607	\$443,900	\$0	\$0	\$443,900	\$104,930	\$374,798	\$443,900
Public Charges for Services	\$2,455,658	\$1,468,081	\$0	\$264,000	\$1,732,081	\$233,981	\$1,395,729	\$1,499,281
Miscellaneous	\$3,493	\$0	\$0	\$0	\$0	\$1,622	\$588	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300
TOTAL	\$4,414,912	\$3,572,681	\$0	\$264,000	\$3,836,681	\$399,410	\$3,428,778	\$3,712,181
GPR SUPPORT	\$45,318,134	\$49,824,241			\$50,107,914			\$51,935,741
F.T.E. STAFF	276.000	278.500					276.000	279.500

Dept:	Sheriff	42	Fund Name:					General Fund		
Prgm:	Security Services	220/00	Fund No.:					1110		
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$40,068,000	\$0	\$0	\$0	\$160,100	\$70,300	\$113,400	\$0	\$40,411,800	
Operating Expenses	\$1,917,600	\$0	\$66,400	\$0	\$0	\$0	\$0	\$0	\$1,984,000	
Contractual Services	\$12,921,022	\$331,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,252,122	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$54,906,622	\$331,100	\$66,400	\$0	\$160,100	\$70,300	\$113,400	\$0	\$55,647,922
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,660,700	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$1,698,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$443,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,900	
Public Charges for Services	\$1,468,081	\$0	\$0	\$31,200	\$0	\$0	\$0	\$0	\$1,499,281	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$70,300	\$0	\$0	\$70,300	
TOTAL		\$3,572,681	\$0	\$0	\$69,200	\$0	\$70,300	\$0	\$0	\$3,712,181
GPR SUPPORT		\$51,333,941	\$331,100	\$66,400	(\$69,200)	\$160,100	\$0	\$113,400	\$0	\$51,935,741
F.T.E. STAFF		276.000	0.000	0.000	0.000	0.000	2.500	1.000	0.000	279.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$54,906,622	\$3,572,681	\$51,333,941	
DI #	SHER-SECR-1 Contractual Service Account Line Adjustments									
DEPT	This decision item increases the budget for contractual service expenditures for the following account lines:						\$331,100	\$0	\$331,100	
SHRFSED 30130, VINE Victim Notification, \$3,400										
SHRFSEC 31386, Laundry POS, \$27,000										
SHRFSEC 31560, Medical Services POS, \$227,000										
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED Approved as Recommended										
							\$0	\$0	\$0	
NET DI # SHER-SECR-1										
							\$331,100	\$0	\$331,100	

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2 Operating Expenditure Account Line Adjustment					
DEPT	This decision item requests a budget increase in the following operating expenditures account lines:					
	SHRFSEC 20513 Cable Television, \$700					
	SHRFSEC 21161 House Keeping Supplies and Expense, \$41,200					
	SHRFSEC 21274 Resident Services, \$24,500					
EXEC	Approved as Requested					
				\$66,400	\$0	\$66,400
				\$0	\$0	\$0
ADOPTED	Approved as Recommended					
				\$0	\$0	\$0
		NET DI #	SHER-SECR-2	\$66,400	\$0	\$66,400
DI #	SHER-SECR-3 Revenue Account Line Adjustments					
DEPT	This decision item requests an increase the following revenue account lines:					
	SHRFSEC 80039 DNA Collection, \$1,000					
	SHRFSEC 80130 Vine Victim Notification Revenue, \$3,400					
	SHRFSEC 83015 - Vending and Commissary, \$9,300					
EXEC	Approved as Requested					
				\$0	\$69,200	(\$69,200)
				\$0	\$0	\$0
ADOPTED	Approved as Recommended					
				\$0	\$0	\$0
		NET DI #	SHER-SECR-3	\$0	\$69,200	(\$69,200)
DI #	SHER-SECR-4 WRS Rate Increase					
DEPT						
				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.					
				\$160,100	\$0	\$160,100
ADOPTED	Approved as Recommended					
				\$0	\$0	\$0
		NET DI #	SHER-SECR-4	\$160,100	\$0	\$160,100

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Security Services	220/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Re-entry Coordinators				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures to allow the continuation of the 2.5 FTE Re-entry positions funded by American Family Insurance.			\$70,300	\$70,300	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-SECR-5		\$70,300	\$70,300	\$0
DI #	SHER-SECR-6	Jail Diversion Social Worker				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Jail Diversion Social worker.			\$113,400	\$0	\$113,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-SECR-6		\$113,400	\$0	\$113,400
2025 ADOPTED BUDGET				\$55,647,922	\$3,712,181	\$51,935,741

Dept:	Sheriff	42	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Field Services	222/00		Fund No:	1110

Mission:

To provide prompt response to all community calls for assistance, enforce state and county laws, assist in prosecution of offenders, and aid other law enforcement agencies whenever possible.

Description:

The Field Services Division, serving county residents from three decentralized precinct locations, is responsible for primary response and follow-up to all calls for assistance received from Dane County residents; promoting highway safety; providing emergency care to accident victims; investigating crimes; aiding in the prosecution of offenders; providing explosive and tactical response assistance; providing water rescue and recovery services; and participating in arson investigations.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$26,469,222	\$26,330,005	\$292,533	\$15,000	\$26,637,538	\$7,889,006	\$29,605,252	\$27,276,400
Operating Expenses	\$373,314	\$293,600	\$124,018	\$17,285	\$434,903	\$71,618	\$334,401	\$296,900
Contractual Services	\$765,364	\$466,911	\$482,242	\$12,500	\$961,653	\$68,985	\$693,486	\$448,311
Operating Capital	\$70,859	\$0	\$0	\$25,500	\$25,500	\$4,995	\$25,500	\$0
TOTAL	\$27,678,758	\$27,090,516	\$898,792	\$70,285	\$28,059,593	\$8,034,604	\$30,658,639	\$28,021,611
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,132,418	\$5,285,811	\$607,068	\$70,285	\$5,963,164	\$1,410,715	\$6,136,027	\$5,326,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$406	\$1,000	\$0	\$0	\$1,000	\$102	\$248	\$1,000
Public Charges for Services	\$19,819	\$20,000	\$0	\$0	\$20,000	\$8,726	\$15,621	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,152,643	\$5,306,811	\$607,068	\$70,285	\$5,984,164	\$1,419,543	\$6,151,896	\$5,347,211
GPR SUPPORT	\$21,526,115	\$21,783,705			\$22,075,430			\$22,674,400
F.T.E. STAFF	151.500	152.500					152.500	152.500

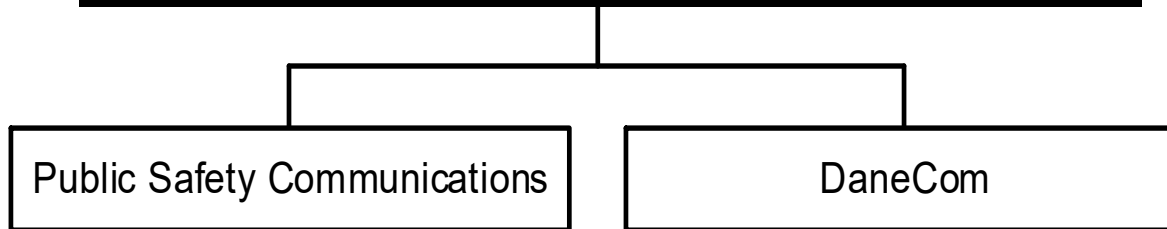
Dept:	Sheriff	42	Fund Name:					General Fund	
Prgm:	Field Services	222/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$27,147,100	\$0	\$0	\$129,300	(\$115,860)	\$0	\$0	\$0	\$27,160,540
Operating Expenses	\$293,600	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$296,900
Contractual Services	\$448,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,311
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,889,011	\$3,300	\$0	\$129,300	(\$115,860)	\$0	\$0	\$0	\$27,905,751
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,285,811	\$0	\$40,400	\$0	\$0	\$0	\$0	\$0	\$5,326,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,306,811	\$0	\$40,400	\$0	\$0	\$0	\$0	\$0	\$5,347,211
GPR SUPPORT	\$22,582,200	\$3,300	(\$40,400)	\$129,300	(\$115,860)	\$0	\$0	\$0	\$22,558,540
F.T.E. STAFF	152.500	0.000	0.000	0.000	(1.000)	0.000	0.000	0.000	151.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$27,889,011	\$5,306,811	\$22,582,200
DI #	SHER-FELD-1								
DEPT	Operating Expenditure Account Line Adjustment								
This decision item requests an increase of \$3,300 to SHRFFLD 22765, Veterinary Service.							\$3,300	\$0	\$3,300
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-FELD-1							\$3,300	\$0	\$3,300

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Field Services	222/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments				
DEPT	This decision item requests an increase in the following revenue account lines: Pleasant Springs Contractual \$300, Dane Westport \$6,400, Interagency Brooklyn \$19,200, Town of Burke \$1,900, Interagency Revenue Albion \$700, Interagency Oregon \$5,000, Interagency Bristol \$1,900, Airport Security \$10,400, interagency Rockdale \$200, Interagency Verona \$1,200, Village of Cambridge \$2,200, Town of Middleton \$35,500, Town of Windsor \$53,200, Town of Dunn \$2,800, Town of Cottage			\$0	\$40,400	(\$40,400)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-FELD-2		\$0	\$40,400	(\$40,400)
DI #	SHER-FELD-3	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$129,300	\$0	\$129,300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	SHER-FELD-3		\$129,300	\$0	\$129,300
DI #	SHER-FELD-4	Eliminate Deputy I-II position				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Eliminate Deputy I-II position 575.			(\$115,860)	\$0	(\$115,860)
	NET DI #	SHER-FELD-4		(\$115,860)	\$0	(\$115,860)
2025 ADOPTED BUDGET				\$27,905,751	\$5,347,211	\$22,558,540

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Traffic Patrol Services	223/00				Fund No:	1110	
<u>Mission:</u> To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.								
<u>Description:</u> The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$644,467	\$655,300	\$0	\$0	\$655,300	\$205,284	\$747,368	\$861,700
Operating Expenses	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Contractual Services	\$12,200	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,667	\$668,700	\$0	\$0	\$668,700	\$205,284	\$760,768	\$874,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$656,667	\$668,700			\$668,700			\$874,000
F.T.E. STAFF	5.500	5.500					5.500	5.500

Dept:	Sheriff	42	Fund Name: General Fund						
Prgm:	Traffic Patrol Services	223/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$857,700	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$861,700
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$870,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$870,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$874,000
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$870,000	\$0	\$870,000
DI #	SHER-TRAF-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$4,000	\$0	\$4,000
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # SHER-TRAF-1							\$4,000	\$0	\$4,000
2025 ADOPTED BUDGET							\$874,000	\$0	\$874,000

Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	108.000	\$15,444,245	\$68,600	\$15,375,645	Appropriation
DaneCom Fund	1.000	\$1,278,011	\$1,278,011	\$0	Appropriation
Public Safety Communications	109.000	\$16,722,256	\$1,346,611	\$15,375,645	Memo Total

Dept:	Public Safety Communications	45	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00		Fund No:	1110

Mission:

The mission of Dane County Public Safety Communications is to answer calls in a prompt, professional and empathetic manner to coordinate the appropriate response ensuring the protection of life and property.

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 109 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$11,652,174	\$13,212,450	\$0	\$0	\$13,212,450	\$3,356,130	\$13,094,273	\$13,665,300
Operating Expenses	\$292,604	\$411,597	\$78,580	\$0	\$490,177	\$137,192	\$478,924	\$420,027
Contractual Services	\$919,765	\$1,158,289	\$103,229	\$0	\$1,261,518	\$516,302	\$1,132,942	\$1,358,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,864,543	\$14,782,336	\$181,809	\$0	\$14,964,145	\$4,009,624	\$14,706,139	\$15,444,245
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$64,924	\$0	\$64,924	\$0	\$64,924	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$76,665	\$68,600	\$0	\$0	\$68,600	\$26,152	\$70,200	\$68,600
Miscellaneous	\$50,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,934	\$68,600	\$64,924	\$0	\$133,524	\$26,152	\$135,124	\$68,600
GPR SUPPORT	\$12,737,609	\$14,713,736			\$14,830,621			\$15,375,645
F.T.E. STAFF	98.000	108.000					108.000	108.000

Dept:	Public Safety Communications	45						Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00						Fund No.:	1110
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$13,661,000	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$13,665,300
Operating Expenses	\$411,597	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$1,430	\$420,027
Contractual Services	\$1,158,789	\$26,900	\$55,722	\$0	\$6,707	\$0	\$5,000	\$105,800	\$1,358,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,231,386	\$31,200	\$55,722	\$3,500	\$6,707	\$3,500	\$5,000	\$107,230	\$15,444,245
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
GPR SUPPORT	\$15,162,786	\$31,200	\$55,722	\$3,500	\$6,707	\$3,500	\$5,000	\$107,230	\$15,375,645
F.T.E. STAFF	108.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$15,231,386	\$68,600	\$15,162,786
DI #	PUBS-COMM-1	CAD SUPPORT CONTRACT, WRS Rate Increase							
DEPT	CAD is one of the most important components of a Public Safety Answering Point (PSAP). CAD works to assist in verifying a callers' location as well as specifying the type of assistance. CAD is provided by a vendor and needs to have an annual maintenance contract.						\$26,900	\$0	\$26,900
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$4,300	\$0	\$4,300
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PUBS-COMM-1							\$31,200	\$0	\$31,200

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-2 PRIORITY DISPATCH					
DEPT	Priority Dispatch is used to provide a standard protocol for PSC staff to ensure quality instructions are provided that have been vetted by industry experts. Currently PSC uses Priority Dispatch for Medical and Fire calls.			\$55,722	\$0	\$55,722
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PUBS-COMM-2		\$55,722	\$0	\$55,722
DI #	PUBS-COMM-3 911 TEXTING					
DEPT	911 texting uses Next Generation 911 technology to allow callers to use text to communicate with PSC.			\$5,400	\$0	\$5,400
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$1,900)	\$0	(\$1,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PUBS-COMM-3		\$3,500	\$0	\$3,500
DI #	PUBS-COMM-4 DANECOM COUNTY SHARE					
DEPT	Dane County expense for DaneCom radio maintenance contract. DaneCom is the radio system that allows PSC to communicate with resources such as law enforcement, fire or EMS to send to emergency and routine calls.			\$6,707	\$0	\$6,707
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PUBS-COMM-4		\$6,707	\$0	\$6,707

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-5	LANGUAGE LINE				
DEPT	Language line is a service used to allow a translator for any language to be accessible 24/7 for callers who do not speak English.		\$3,500	\$0	\$3,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PUBS-COMM-5	\$3,500	\$0	\$3,500	
DI #	PUBS-COMM-6	PSYCHOLOGICAL TESTING				
DEPT	PSC staff must complete a pre-hire psychological exam to ensure they have the skills and resiliency necessary for this career. All staff also go through an annual wellness check-in with PSC's psychologist's office.		\$5,000	\$0	\$5,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PUBS-COMM-6	\$5,000	\$0	\$5,000	
DI #	PUBS-COMM-7	LOGGING SUPPPORT MAINTENANCE; BAD DEBT EXPENSE--DANECOM; V CENTER LICENSES				
DEPT	7. Logging Support Maintenance: PSC's call logger is the system that records calls and radio traffic and takes screen scrapes of what is being typed into the screen. Used for QA and records requests. 8. Bad Debt Expense--DaneCom is the cost PSC covers when municipalities refuse to pay into the DaneCom system. 9. V Center Licenses are for a computer resource that uses software as opposed to a physical machine to run programs in the PSC.		\$107,230	\$0	\$107,230	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PUBS-COMM-7	\$107,230	\$0	\$107,230	
2025 ADOPTED BUDGET			\$15,444,245	\$68,600	\$15,375,645	

Dept:	Public Safety Communications	45	COUNTY OF DANE	Fund Name:	Danecom Fund
Prgm:	PSC-DaneCom	242/00		Fund No:	2200

Mission:

DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.

Description:

DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

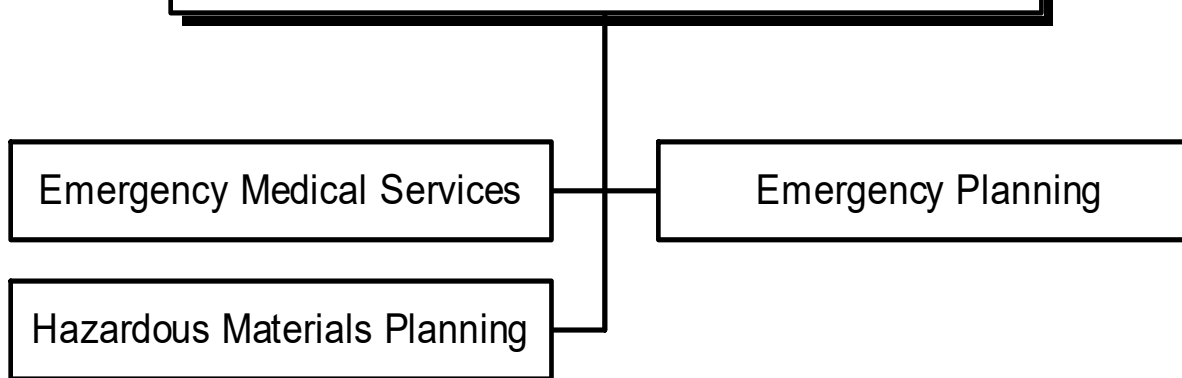
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$160,953	\$164,500	\$0	\$0	\$164,500	\$50,194	\$173,041	\$167,600
Operating Expenses	\$60,648	\$118,000	\$0	\$0	\$118,000	\$17,277	\$106,224	\$119,400
Contractual Services	\$801,192	\$870,301	\$0	\$0	\$870,301	\$64,684	\$863,837	\$991,011
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,022,792	\$1,152,801	\$0	\$0	\$1,152,801	\$132,155	\$1,143,102	\$1,278,011
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,022,792	\$1,143,101	\$0	\$0	\$1,143,101	(\$1,038)	\$1,143,101	\$1,278,011
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,022,792	\$1,143,101	\$0	\$0	\$1,143,101	(\$1,038)	\$1,143,101	\$1,278,011
GPR SUPPORT	\$0	\$9,700			\$9,700			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Public Safety Communications	45	Fund Name: Danecom Fund						
Prgm:	PSC-DaneCom	242/00	Fund No.: 2200						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$167,500	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$167,600
Operating Expenses	\$118,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400
Contractual Services	\$870,301	\$0	\$119,159	\$0	\$0	\$1,551	\$0	\$0	\$991,011
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,155,801	\$1,400	\$119,159	\$0	\$0	\$1,551	\$100	\$0	\$1,278,011
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,155,801	\$0	\$0	\$85,774	\$36,336	\$0	\$100	\$0	\$1,278,011
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,155,801	\$0	\$0	\$85,774	\$36,336	\$0	\$100	\$0	\$1,278,011
GPR SUPPORT	\$0	\$1,400	\$119,159	(\$85,774)	(\$36,336)	\$1,551	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,155,801	\$1,155,801	\$0
DI #	PUBS-DANE-1	Increase in Utilities Costs							
DEPT	Add 3% of 2024's estimate to cover increases in electric / propane / diesel fuel costs						\$1,400	\$0	\$1,400
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PUBS-DANE-1							\$1,400	\$0	\$1,400

Dept:	Public Safety Communications	45	Fund Name:	DaneCom Fund		
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-2	Maintenance & Related Service Contract Increases				
DEPT		Contractual increases in maintenance and related service contracts		\$119,159	\$0	\$119,159
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-2				\$119,159	\$0	\$119,159
DI #	PUBS-DANE-3	Increased Revenues billed to Users				
DEPT		Actual DaneCom costs are paid for by agreements between the County and municipalities. This increase in revenues is reflected here.		\$0	\$85,774	(\$85,774)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-3				\$0	\$85,774	(\$85,774)
DI #	PUBS-DANE-4	User Fees over \$825K				
DEPT		The DaneCom IGA signed by the municipalities caps the total costs that can be borne by the municipalities to be no more than \$825K. This ammount reflects the amount exceeding \$825K that would have been borne by the users if such a cap did not exist.		\$0	\$36,336	(\$36,336)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-DANE-4				\$0	\$36,336	(\$36,336)

Dept:	Public Safety Communications	45	Fund Name:	Danecom Fund		
Prgm:	PSC-DaneCom	242/00	Fund No.:	2200		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-5	Unpaid User Fees				
DEPT	Increased unpaid user fees to cover actual costs.			\$1,551	\$0	\$1,551
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PUBS-DANE-5		\$1,551	\$0	\$1,551
DI #	PUBS-DANE-6	WRS Rate Increase		\$0	\$0	\$0
DEPT						
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$100	\$100	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	PUBS-DANE-6		\$100	\$100	\$0
2025 ADOPTED BUDGET				\$1,278,011	\$1,278,011	\$0

Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Emergency Planning	6.500	\$1,355,409	\$286,195	\$1,069,214
Hazardous Materials Planning	2.000	\$185,274	\$133,891	\$51,383
Emergency Medical Services	4.000	\$942,502	\$175,976	\$766,526
Emergency Management - Total	12.500	\$2,483,185	\$596,062	\$1,887,123

Appropriation

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Emergency Planning	224/00				Fund No:	1110	
<u>Mission:</u> Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.								
<u>Description:</u> The program operates under the Federal Robert T.Stafford Disaster Relief and Emergency Assistance Act (PL 93-288), Chapter 323 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$845,685	\$1,039,500	\$0	\$0	\$1,039,500	\$441,952	\$973,084	\$1,130,200
Operating Expenses	\$2,862,733	\$117,609	\$1,660	\$0	\$119,269	\$333,292	\$441,065	\$117,609
Contractual Services	\$84,796	\$106,500	\$14,114	\$0	\$120,614	\$65,249	\$110,001	\$107,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,793,215	\$1,263,609	\$15,774	\$0	\$1,279,383	\$840,493	\$1,524,150	\$1,355,409
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,083,338	\$286,195	\$8,440	\$0	\$294,635	\$64,256	\$606,442	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,083,338	\$286,195	\$8,440	\$0	\$294,635	\$64,256	\$606,442	\$286,195
GPR SUPPORT	\$709,877	\$977,414			\$984,748			\$1,069,214
F.T.E. STAFF	5.500	6.500					6.500	6.500

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224/00							Fund No.:	1110

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Planning	224/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMPL-2 Retitle line EMEMRPLN 22302 from "Sandbag Expense" to "Emergency Response Expense"					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Retitle line EMEMRPLN 22302 from "Sandbag Expense" to "Emergency Response Expense" to assure that this line can be used for emergency response expenses beyond just sandbags.		\$0	\$0	\$0	
NET DI # EMRG-EMPL-2			\$0	\$0	\$0	

Dept:	Emergency Management	48	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00		Fund No:	1110

Mission:

To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.

Description:

This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 323 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$130,419	\$129,400	\$0	\$0	\$129,400	\$42,547	\$137,278	\$130,000
Operating Expenses	\$34,227	\$16,374	\$37,304	\$0	\$53,678	\$38,334	\$51,832	\$16,274
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,647	\$184,774	\$37,304	\$0	\$222,078	\$80,882	\$228,110	\$185,274
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,475	\$133,891	\$37,304	\$0	\$171,195	(\$100,631)	\$171,195	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,475	\$133,891	\$37,304	\$0	\$171,195	(\$100,631)	\$171,195	\$133,891
GPR SUPPORT	\$83,172	\$50,883			\$50,883			\$51,383
F.T.E. STAFF	2.000	2.000					2.000	2.000

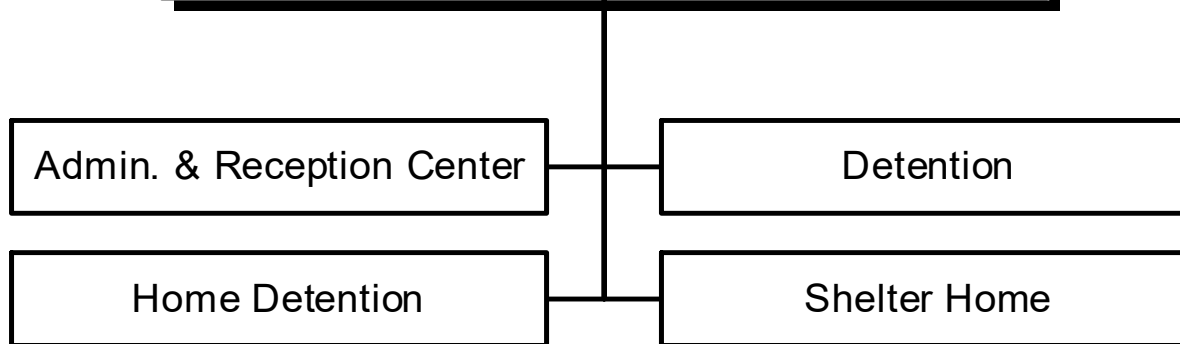
Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
	2025	Net Decision Items							2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$129,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	
Operating Expenses	\$16,374	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$16,274	
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$185,274	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$185,274	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891	
GPR SUPPORT	\$51,383	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$51,383	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$185,274	\$133,891	\$51,383	
DI #	EMRG-HZMT-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$100	\$0	\$100	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-HZMT-1							\$100	\$0	\$100	

Dept:	Emergency Management	48	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228/00				Fund No:	1110	
<u>Mission:</u> Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.								
<u>Description:</u> Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions. Dane County and its EMS Commission, through cooperative contractual agreements with local municipalities and respective EMS districts, provide citizens with quality prehospital emergency medical service. The Dane County Emergency Medical Service System is comprised of 24 contracting EMS districts providing medical care and transport to more than 30,000 patients a year. Additional EMS districts from outside the County contract with Dane County for Advanced Skills Training (including EMT-Defibrillation, Advanced Airway, Albuterol, Aspirin, Glucogan, and Epinephrine) and quality improvement services. Dane County EMS fulfills statutory requirements for the provision of program medical director through a contractual agreement with an area physician. The Dane County EMS system is one of the largest cooperative regional programs of its type in the country with more than 1,700 volunteer and paid EMS personnel providing out-of-hospital patient care.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$484,838	\$624,800	\$0	\$0	\$624,800	\$156,816	\$566,711	\$608,000
Operating Expenses	\$215,087	\$173,802	\$55,783	\$0	\$229,585	\$54,635	\$327,347	\$172,202
Contractual Services	\$85,663	\$96,500	\$4,129	\$0	\$100,629	\$28,000	\$88,880	\$97,300
Operating Capital	\$24,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$809,790	\$895,102	\$59,912	\$0	\$955,014	\$239,451	\$982,938	\$877,502
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29,185	\$14,538	\$0	\$0	\$14,538	\$6,787	\$28,557	\$14,538
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$208,461	\$20,000	\$0	\$0	\$20,000	\$62,773	\$67,774	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$141,438	\$0	\$0	\$141,438	\$0	\$141,438	\$141,438
TOTAL	\$237,646	\$175,976	\$0	\$0	\$175,976	\$69,560	\$237,769	\$175,976
GPR SUPPORT	\$572,144	\$719,126			\$779,038			\$701,526
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00							Fund No.:	1110
	2025	Net Decision Items							2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$607,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$608,000	
Operating Expenses	\$173,802	\$0	(\$1,600)	\$65,000	\$0	\$0	\$0	\$0	\$237,202	
Contractual Services	\$97,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$878,902	\$200	(\$1,600)	\$65,000	\$0	\$0	\$0	\$0	\$942,502	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$141,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,438	
TOTAL	\$175,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,976	
GPR SUPPORT	\$702,926	\$200	(\$1,600)	\$65,000	\$0	\$0	\$0	\$0	\$766,526	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$878,902	\$175,976	\$702,926	
DI #	EMRG-EMS-1	WRS Rate Increase					\$0	\$0	\$0	
DEPT										
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$200	\$0	\$200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # EMRG-EMS-1							\$200	\$0	\$200	

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMS-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$1,600)	\$0	(\$1,600)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # EMRG-EMS-2			(\$1,600)	\$0	(\$1,600)	
DI #	EMRG-EMS-3	countywide data collection and reporting system				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$65,000 in the EMS Division on the Emergency Management department to fund a countywide data collection and reporting system for emergency medical services calls. (The cost of this amendment is offset by an amendment increasing shared revenue.		\$65,000	\$0	\$65,000	
NET DI # EMRG-EMS-3			\$65,000	\$0	\$65,000	
2025 ADOPTED BUDGET			\$942,502	\$175,976	\$766,526	

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$1,339,840	\$0	\$1,339,840	
Home Detention	3.000	\$363,000	\$67,500	\$295,500	
Detention	17.000	\$2,476,728	\$74,500	\$2,402,228	
Shelter Home	9.000	\$1,287,020	\$105,000	\$1,182,020	
Juvenile Court Program - Total	38.200	\$5,466,588	\$247,000	\$5,219,588	Appropriation

Dept:	Juvenile Court Program	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration & Reception Center	230/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody by law enforcement as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.</p>								
<p><u>Description:</u></p> <p>This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 406 juveniles were referred to the department in 2022, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,202,352	\$1,265,400	\$0	\$0	\$1,265,400	\$364,174	\$1,244,596	\$1,303,700
Operating Expenses	\$21,353	\$21,940	\$0	\$0	\$21,940	\$4,509	\$16,907	\$21,440
Contractual Services	\$12,300	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,236,005	\$1,296,940	\$0	\$0	\$1,296,940	\$368,683	\$1,271,103	\$1,339,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,236,005	\$1,296,940			\$1,296,940			\$1,339,840
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept:	Juvenile Court Program	51	Fund Name: General Fund						
Prgm:	Administration & Reception Center	230/00	Fund No.: 1110						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,303,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,303,700
Operating Expenses	\$21,940	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$21,440
Contractual Services	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,339,940	\$400	(\$500)	\$0	\$0	\$0	\$0	\$0	\$1,339,840
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,339,940	\$400	(\$500)	\$0	\$0	\$0	\$0	\$0	\$1,339,840
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,339,940	\$0	\$1,339,940
DI #	JUVE-ADMR-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.					\$400	\$0	\$400	
ADOPTED	Approved as Recommended					\$0	\$0	\$0	
NET DI # JUVE-ADMR-1							\$400	\$0	\$400

Dept:	Juvenile Court Program	51	Fund Name:	General Fund		
Prgm:	Administration & Reception Center	230/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	JUVE-ADMR-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$500)	\$0	(\$500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-ADMR-2	(\$500)	\$0	(\$500)	
2025 ADOPTED BUDGET			\$1,339,840	\$0	\$1,339,840	

Dept:	Juvenile Court Program	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Home Detention	232/00		Fund No:	1110

Mission:

To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2023, 140 juveniles were assigned to Home Detention, which was an decrease from 155 juveniles in 2022. Approximately 89% of the juveniles assigned in 2023 were minority youth, 78% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-154 days in 2023 and the average was approximately 30 days. Home Detention also provides transition supervision for youth waiting to be placed in one of the longer term Intensive Supervision programs operated by the Department of Human Services or a contracted vendor Briarpatch Youth Services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$366,089	\$346,900	\$0	\$0	\$346,900	\$111,430	\$389,979	\$353,000
Operating Expenses	\$9,182	\$10,000	\$0	\$0	\$10,000	\$3,292	\$10,578	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,272	\$356,900	\$0	\$0	\$356,900	\$114,722	\$400,557	\$363,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,839	\$67,500	\$0	\$0	\$67,500	\$15,655	\$89,727	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,839	\$67,500	\$0	\$0	\$67,500	\$15,655	\$89,727	\$67,500
GPR SUPPORT	\$286,433	\$289,400			\$289,400			\$295,500
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Juvenile Court Program	51	Fund Name: General Fund						
Prgm:	Home Detention	232/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$352,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$353,000
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$362,900	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$363,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$295,400	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$295,500
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$362,900	\$67,500	\$295,400
DI #	JUVE-HDET-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$100	\$0	\$100
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # JUVE-HDET-1							\$100	\$0	\$100
2025 ADOPTED BUDGET							\$363,000	\$67,500	\$295,500

Dept:	Juvenile Court Program	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Detention	234/00		Fund No:	1110

Mission:

To provide safe and secure temporary physical custody and services for juveniles placed in secure custody upon intake and/or by court order or for juveniles placed in detention on a sanction for failing to comply with prior court orders.

Description:

The Juvenile Detention Center, located in the City-County Building, has the capacity to provide secure custody for 30 juveniles and had 233 youth placed in 2023, a decrease from 244 in 2022. 77% of the juveniles in residence in 2023 were male and minority youth made up 86% of juveniles in the Detention ADP. 50% of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections, sanctions, violation of interim conditions of custody, juveniles from other counties, etc.). The average length of stay was 12 days in 2023, up from 11.5 days in 2022. System wide placement and resource issues continue to have an impact on the numbers of youth in placement in 2023. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2023 by partnering with these counties. The ADP of these youth was 1.4.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,639,027	\$1,779,800	\$0	\$0	\$1,779,800	\$503,367	\$1,853,512	\$2,087,700
Operating Expenses	\$26,539	\$21,680	\$0	\$0	\$21,680	\$8,069	\$26,926	\$69,680
Contractual Services	\$245,205	\$371,748	\$0	\$0	\$371,748	\$78,378	\$445,088	\$319,348
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,770	\$2,173,228	\$0	\$0	\$2,173,228	\$589,815	\$2,325,526	\$2,476,728
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,640	\$74,500	\$0	\$0	\$74,500	\$33,250	\$92,182	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,640	\$74,500	\$0	\$0	\$74,500	\$33,250	\$92,182	\$74,500
GPR SUPPORT	\$1,821,130	\$2,098,728			\$2,098,728			\$2,402,228
F.T.E. STAFF	13.500	15.000					15.000	17.000

Dept:	Juvenile Court Program	51	Fund Name:						General Fund
Prgm:	Detention	234/00	Fund No.:						1110
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,848,400	\$0	\$600	\$238,700	\$0	\$0	\$0	\$0	\$2,087,700
Operating Expenses	\$21,680	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$69,680
Contractual Services	\$371,748	(\$52,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$319,348
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,241,828	(\$52,400)	\$600	\$286,700	\$0	\$0	\$0	\$0	\$2,476,728
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$2,167,328	(\$52,400)	\$600	\$286,700	\$0	\$0	\$0	\$0	\$2,402,228
F.T.E. STAFF	15.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$2,241,828	\$74,500	\$2,167,328
DI #	JUVE-DTNT-1	On Site Medical Care							
DEPT	Contracted adjustment in the Detention medical contract through UW Hospitals.						(\$52,400)	\$0	(\$52,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-DTNT-1							(\$52,400)	\$0	(\$52,400)

Dept:	Juvenile Court Program	51	Fund Name:	General Fund		
Prgm:	Detention	234/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	JUVE-DTNT-2	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$600	\$0	\$600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JUVE-DTNT-2	\$600	\$0	\$600
DI #	JUVE-DTNT-3	Youth Diversion Pilot Program		\$0	\$0	\$0
DEPT						
EXEC	Increase expenditures and position authority to allow a pilot program to divert youth from state correctional facilities. Add a 1.0 FTE Juvenile Court Counselor II and 1.0 FTE Lead Juvenile Court Worker, Increase in LTE funds, New Detention misc expenses line. This amendment is offset by revenue increases in the Department of Human Services.			\$286,700	\$0	\$286,700
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JUVE-DTNT-3	\$286,700	\$0	\$286,700
2025 ADOPTED BUDGET				\$2,476,728	\$74,500	\$2,402,228

Dept:	Juvenile Court Program	51	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Shelter Home	236/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".</p> <p><u>Description:</u></p> <p>The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2023, 131 juveniles were placed at the Shelter Home, an increase from 127 in 2022. Of the juveniles placed at Shelter Home, minority youth made up 79% of the population and 54% were male, which was an increase from 51% in 2022. The average length of stay was 13.4 days, the average daily population at Shelter Home was 4.9 and the average age of juveniles placed was 14.4. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2023 by partnering with these counties.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,460	\$1,181,100	\$0	\$0	\$1,181,100	\$391,501	\$1,263,185	\$1,209,900
Operating Expenses	\$74,820	\$42,520	\$1,782	\$0	\$44,302	\$22,871	\$64,067	\$42,520
Contractual Services	\$71,603	\$34,600	\$0	\$0	\$34,600	\$14,167	\$73,458	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,370,884	\$1,258,220	\$1,782	\$0	\$1,260,002	\$428,539	\$1,400,710	\$1,287,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$87,309	\$104,000	\$0	\$0	\$104,000	\$18,447	\$88,182	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$917	\$1,000	\$0	\$0	\$1,000	\$0	\$926	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,226	\$105,000	\$0	\$0	\$105,000	\$18,447	\$89,108	\$105,000
GPR SUPPORT	\$1,282,658	\$1,153,220			\$1,155,002			\$1,182,020
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Juvenile Court Program	51	Fund Name: General Fund						
Prgm:	Shelter Home	236/00	Fund No.: 1110						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,209,500	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,900
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,286,620	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,020
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
GPR SUPPORT	\$1,181,620	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,020
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,286,620	\$105,000	\$1,181,620
DI #	JUVE-SHEL-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$400	\$0	\$400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # JUVE-SHEL-1							\$400	\$0	\$400
2025 ADOPTED BUDGET							\$1,287,020	\$105,000	\$1,182,020

Human Services

Administration

Administration

Fiscal Management Services

Sensitive Crimes

Disability & Aging Services

Administration

Aging & Disability Resource Center

Adult Protective Services
Aging
Physical Disability
Sensory Disability

Area Agency on Aging

Behavioral Health

Comprehensive Community Services

Disability Services

Transportation

Children, Youth & Families

Administration

Child Protective Services

Youth Justice

Economic Assistance & Work Services

Administration

Capital Consortium

Contracted Services

Eligibility

Prevention & Early Intervention

Administration

Alternate Care

Community Programs
JFF & ECI
Immigration
CRCCounseling & Therapy
Children Come FirstPrevention
AmeriCorps
Youth Commission

Housing Access & Affordability

Housing & Homelessness

CDBG

Commerce Revolving

Home Fund

Behavioral Health

Administration

Urgent Care

Recovery

Justice Support &
Clinical ServicesComprehensive
Community Support

Badger Prairie Health Care Center

Administration

Health Care Center

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	9.000	\$1,580,700	\$0	\$1,580,700	
Health Care Center	160.600	\$30,100,676	\$23,572,458	\$6,528,218	
Badger Prairie Health Care Center	169.600	\$31,681,376	\$23,572,458	\$8,108,918	Appropriation
<i>Human Services Fund</i>					
Sensitive Crimes	0.000	\$13,000	\$0	\$13,000	
Administration	61.000	\$16,423,582	\$9,200,534	\$7,223,048	
DAS Administration	8.250	\$1,809,234	\$1,835,851	(\$26,617)	
Area Agency on Aging	7.000	\$7,198,228	\$2,830,349	\$4,367,879	
Aging & Disability Resource Center	56.000	\$7,146,590	\$7,146,590	\$0	
Adult Protective Services	29.000	\$4,950,195	\$2,409,292	\$2,540,903	
Disability Services	31.500	\$34,497,141	\$30,545,169	\$3,951,972	
Transportation	3.000	\$2,998,060	\$2,243,634	\$754,426	
CY&F Administration/Youth Justice/(18.000	\$5,011,117	\$1,798,849	\$3,212,268	
Youth Justice	61.500	\$11,888,236	\$4,746,642	\$7,141,594	
Child Protective Services	90.500	\$13,897,521	\$4,482,018	\$9,415,503	
EAWS Administration	15.500	\$2,804,846	\$1,572,974	\$1,231,872	
Eligibility	121.750	\$15,310,743	\$9,652,458	\$5,658,285	
Capital Consortium	0.000	\$6,886,974	\$6,886,974	\$0	
EA Contracted Services	0.000	\$4,429,085	\$3,904,819	\$524,266	
P & EI Administration	11.750	\$2,138,538	\$691,951	\$1,446,587	
Prevention	1.000	\$3,284,264	\$887,634	\$2,396,630	
Community Programs	31.000	\$7,581,984	\$967,480	\$6,614,504	
Alternate Care	21.800	\$22,698,537	\$10,197,272	\$12,501,265	
Housing Access & Affordability	15.000	\$9,013,485	\$1,887,478	\$7,126,007	
Behavioral Health Administration	7.000	\$4,500,528	\$1,971,808	\$2,528,720	
Behavioral Health- Urgent Care	22.000	\$19,996,699	\$8,440,063	\$11,556,636	
Behavioral Health- Recovery	10.000	\$21,497,513	\$11,909,409	\$9,588,104	
Behavioral Health- JSCS	21.000	\$13,955,460	\$4,090,915	\$9,864,545	
Behavioral Health- CCS	34.000	\$35,980,464	\$35,070,344	\$910,120	
Human Services Fund	677.550	\$275,912,024	\$165,370,507	\$110,541,517	Appropriation
Human Services - Total	847.150	\$307,593,400	\$188,942,965	\$118,650,435	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
CDBG Business Loan Fund	0.000	\$42,100	\$42,100	\$0 Appropriation
CDBG Housing Loan Fund	0.000	\$1,041,004	\$1,041,004	\$0 Appropriation
HOME Fund	0.000	\$601,804	\$601,804	\$0 Appropriation
Commerce Revolving	0.000	\$14,700	\$14,700	\$0 Appropriation

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Badger Prairie Health Care Ctr
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description:

Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,538,881	\$1,398,600	\$0	\$0	\$1,398,600	\$373,847	\$1,398,600	\$1,440,700
Operating Expenses	\$30,373	\$7,000	\$0	\$0	\$7,000	\$2,070	\$7,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,253	\$1,405,600	\$0	\$0	\$1,405,600	\$375,916	\$1,405,600	\$1,580,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,855	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,455	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
GPR SUPPORT	\$2,539,798	\$1,405,600			\$1,405,600			\$1,580,700
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Human Services	54	Fund Name:					Badger Prairie Health Care Ctr	
Prgm:	BPHCC - Administration	308/78	Fund No.:					4310	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,440,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,700
Operating Expenses	\$7,000	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$15,000
Contractual Services	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,447,300	\$400	\$0	\$133,000	\$0	\$0	\$0	\$0	\$1,580,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,447,300	\$400	\$0	\$133,000	\$0	\$0	\$0	\$0	\$1,580,700
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,447,300	\$0	\$1,447,300
DI #	HUMS-ABPA-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$400	\$0	\$400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMS-ABPA-1							\$400	\$0	\$400

Dept:	Human Services	54	Fund Name:	Badger Prairie Health Care Ctr		
Prgm:	BPHCC - Administration	308/78	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ABPA-2	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
	NET DI #	HUMS-ABPA-2		\$0	\$0	\$0
DI #	HUMS-ABPA-3	New Expenditures and/or Revenue Changes				
DEPT		This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly including increased funding of \$50,000 for interpreter services and \$75,000 for consulting services. This DI results in a net expense increase of \$133,000 for a net GPR increase of \$133,000 which is budget neutral department-wide.		\$133,000	\$0	\$133,000
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPA-3		\$133,000	\$0	\$133,000
2025 ADOPTED BUDGET				\$1,580,700	\$0	\$1,580,700

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Badger Prairie Health Care Ctr	
Prgm:	BPHCC - Health Care Center	308/79				Fund No:	4310	
<p><u>Mission:</u></p> <p>Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.</p>								
<p><u>Description:</u></p> <p>Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$19,032,847	\$19,657,200	\$0	\$0	\$19,657,200	\$5,727,790	\$19,657,200	\$21,031,150
Operating Expenses	\$2,481,135	\$3,484,402	\$0	\$0	\$3,484,402	\$264,764	\$3,484,402	\$3,599,450
Contractual Services	\$4,775,488	\$5,203,389	\$0	\$0	\$5,203,389	\$1,367,937	\$5,203,389	\$5,470,076
Operating Capital	(\$65,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,224,371	\$28,344,991	\$0	\$0	\$28,344,991	\$7,360,491	\$28,344,991	\$30,100,676
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,731,593	\$14,076,159	\$0	\$0	\$14,076,159	\$5,033,735	\$14,076,159	\$23,387,043
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,470,327	\$183,415	\$0	\$0	\$183,415	\$651,339	\$183,415	\$183,415
Miscellaneous	\$46,813	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,248,733	\$14,261,574	\$0	\$0	\$14,261,574	\$5,685,074	\$14,261,574	\$23,572,458
GPR SUPPORT	\$5,975,638	\$14,083,417			\$14,083,417			\$6,528,218
F.T.E. STAFF	155.600	155.600					155.600	160.600

Dept:	Human Services	54						Fund Name:	Badger Prairie Health Care Ctr
Prgm:	BPHCC - Health Care Center	308/79						Fund No.:	4310

Dept:	Human Services	54	Fund Name:	Badger Prairie Health Care Ctr		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMS-ABPH-2	2025 Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$6,321)	\$0	(\$6,321)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ABPH-2			(\$6,321)	\$0	(\$6,321)	
DI #	HUMS-ABPH-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 4.0 FTE Certified Nursing Assistants and 1.0 FTE Clinical Education Coordinator. This DI results in a net expense increase of \$798,050, a net revenue increase of \$931,050 for a net GPR decrease of (\$133,000) which is budget neutral dept-wide.		\$798,050	\$931,050	(\$133,000)	
EXEC	Increase Intergovernmental Medicaid revenue by \$4.3M.		\$0	\$4,300,000	(\$4,300,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ABPH-3			\$798,050	\$5,231,050	(\$4,433,000)	
DI #	HUMS-ABPH-4	Indirect Cost Plan				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$170,787	\$0	\$170,787	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ABPH-4			\$170,787	\$0	\$170,787	

Dept:	Human Services	54	Fund Name:	Badger Prairie Health Care Ctr		
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-5 Department Levy Balancing - Budget Neutral					
DEPT	This decision item reflects levy changes that are budget neutral across the department resulting in a net revenue increase of \$3,793,134 for a net GPR decrease of (\$3,793,134).			\$0	\$3,793,134	(\$3,793,134)
EXEC	Increase Medicaid Room and Board revenue. This increased revenue will offset the cost of the juvenile corrections diversion program in the Juvenile Court program.			\$0	\$286,700	(\$286,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMS-ABPH-5		\$0	\$4,079,834	(\$4,079,834)
2025 ADOPTED BUDGET				\$30,100,676	\$23,572,458	\$6,528,218

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Sensitive Crimes	301/31				Fund No:	2610	
Mission: Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.								
Description: To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,327	\$13,000	\$0	\$0	\$13,000	\$1,141	\$13,000	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,327	\$18,000	\$0	\$0	\$18,000	\$1,141	\$18,000	\$13,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$3,327	\$18,000			\$18,000			\$13,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name: Human Services					
Prgm:	Sensitive Crimes	301/31	Fund No.: 2610					

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$18,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$13,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$18,000	\$0	\$18,000
DI #	HUMN-SENS-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-SENS-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Sensitive Crimes	301/31	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-SENS-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in an expense reduction of (\$5,000) which transferred to HS Admin for a net zero GPR impact.		(\$5,000)	\$0	(\$5,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-SENS-2	(\$5,000)	\$0	(\$5,000)	
2025 ADOPTED BUDGET			\$13,000	\$0	\$13,000	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	HS Administration	301/39		Fund No:	2610

Mission:

Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

Description:

The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions assure efficient day-to-day operations of the Department. Functions include planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department staff.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,389,857	\$7,703,500	\$0	\$90,300	\$7,793,800	\$2,235,813	\$7,793,800	\$8,698,097
Operating Expenses	\$4,279,795	\$4,223,893	\$25,000	(\$15,025)	\$4,233,868	\$1,092,553	\$4,233,868	\$5,506,238
Contractual Services	\$1,262,290	\$2,230,491	\$100,715	\$0	\$2,331,206	\$321,297	\$2,331,206	\$2,248,047
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,931,942	\$14,157,884	\$125,715	\$75,275	\$14,358,874	\$3,649,663	\$14,358,874	\$16,452,382
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,329,409	\$7,868,791	\$0	\$0	\$7,868,791	\$1,374,265	\$7,868,791	\$9,176,384
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,987	\$11,100	\$0	\$0	\$11,100	\$1,590	\$11,100	\$11,100
Miscellaneous	\$71,127	\$13,050	\$0	\$0	\$13,050	\$17,284	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,472,523	\$7,892,941	\$0	\$0	\$7,892,941	\$1,393,140	\$7,892,941	\$9,200,534
GPR SUPPORT	\$1,459,420	\$6,264,943			\$6,465,933			\$7,251,848
F.T.E. STAFF	54.000	57.000					58.000	61.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	HS Administration	301/39	Fund No.:					2610	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	HS Administration	301/39	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADMN-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in an expense increase of \$80,736, which in part includes centralizing department-wide interpreter services, a revenue increase of \$58,627 for a net GPR increase of \$22,109 which is budget neutral department-wide.		\$80,736	\$58,627	\$22,109	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADMN-2			\$80,736	\$58,627	\$22,109	
DI #	HUMN-ADMN-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly which includes a computer system investment of \$1.2m for robust case management abilities and an increase to language access support for interpreter/translator services of \$103,000. This DI results in net expense & net revenue increases of \$1,328,000 for a net zero GPR impact.		\$1,328,000	\$1,328,000	\$0	
EXEC	Create 1.0 FTE Language Access Coordinator (Hmong) (P11).		\$138,000	\$0	\$138,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADMN-3			\$1,466,000	\$1,328,000	\$138,000	
DI #	HUMN-ADMN-4 Other Changes Impacting Operating					
DEPT	This decision item (DI) includes department-wide cost reallocations to realign and balance funding with program area spending. This DI results in a net expense decrease of (\$8,838), a net revenue decrease of (\$79,034), for a net GPR increase of \$70,196.		(\$8,838)	(\$79,034)	\$70,196	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADMN-4			(\$8,838)	(\$79,034)	\$70,196	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	HS Administration	301/39	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADMN-5 Department Levy Balancing - Budget Neutral					
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HS Program Analyst, 2.0 FTE Medical Interpreters, and 1.0 FTE Interagency Relations Coordinator. This DI results in a net expense increase of \$494,400 for a net GPR increase of \$494,400.		\$494,400	\$0	\$494,400	
EXEC	A 1.0 FTE HS Program Analyst (P11) and 1.0 FTE Medical Interpreter Spanish (G16) are not included in the Executive budget. The Executive is asking the department with new POS positions to create space to engage with DCDHS POS partners to enhance POS engagement to reflect diverse representation. In addition, it is time to move beyond the 2014 Baker-Tilly audit to identify where Dane County services are strong and financed and where there are service delivery gaps.		(\$247,200)	\$0	(\$247,200)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADMN-5			\$247,200	\$0	\$247,200	
DI #	HUMN-ADMN-6 Prime Phone Savings & 1.0 FTE Spanish Medical Interpreter					
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$2,900)	\$0	(\$2,900)	
ADOPTED	Increase expenditures by \$109,200 to add a 1.0 FTE Spanish Medical Interpreter position in the Department of Human Services.		\$109,200	\$0	\$109,200	
NET DI # HUMN-ADMN-6			\$106,300	\$0	\$106,300	
DI #	HUMN-ADMN-7 Eliminate 1.0 FTE Interagency Coordinator					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Reduce expenditures by \$138,000 and eliminate the 1.0 FTE Interagency Relations Coordinator position in the Administration Division of the Department of Human Services.		(\$138,000)	\$0	(\$138,000)	
NET DI # HUMN-ADMN-7			(\$138,000)	\$0	(\$138,000)	
2025 ADOPTED BUDGET			\$16,423,582	\$9,200,534	\$7,223,048	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Administration	304/40		Fund No:	2610

Mission:

To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

Description:

Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs and provide necessary documentation to maximize revenue.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,616,102	\$1,592,710	\$0	\$0	\$1,592,710	\$461,127	\$1,592,710	\$1,318,115
Operating Expenses	\$236,177	\$191,882	\$0	\$0	\$191,882	\$44,536	\$191,882	\$176,153
Contractual Services	\$288,278	\$199,376	\$0	\$0	\$199,376	\$39,277	\$199,376	\$314,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,140,557	\$1,983,968	\$0	\$0	\$1,983,968	\$544,940	\$1,983,968	\$1,809,234
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,851
GPR SUPPORT	(\$1,901,804)	(\$459,050)			(\$459,050)			(\$26,617)
F.T.E. STAFF	11.750	10.750					10.750	8.250

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	DAS Administration	304/40	Fund No.:					2610	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,615,500	\$500	(\$297,885)	\$0	\$0	\$0	\$0	\$0	\$1,318,115
Operating Expenses	\$191,882	\$0	\$10,396	\$0	(\$22,725)	(\$3,400)	\$0	\$0	\$176,153
Contractual Services	\$248,564	\$0	(\$838)	\$100	\$67,140	\$0	\$0	\$0	\$314,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,055,946	\$500	(\$288,327)	\$100	\$44,415	(\$3,400)	\$0	\$0	\$1,809,234
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,443,018	\$0	(\$586,373)	\$0	(\$20,894)	\$0	\$0	\$0	\$1,835,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,443,018	\$0	(\$586,373)	\$100	(\$20,894)	\$0	\$0	\$0	\$1,835,851
GPR SUPPORT	(\$387,072)	\$500	\$298,046	\$0	\$65,309	(\$3,400)	\$0	\$0	(\$26,617)
F.T.E. STAFF	10.750	0.000	(2.500)	0.000	0.000	0.000	0.000	0.000	8.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$2,055,946	\$2,443,018	(\$387,072)
DI #	HUMN-AADM-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$500	\$0	\$500
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-AADM-1							\$500	\$0	\$500

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Administration	304/40	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-AADM-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates positions #1733 & #2512 Acct Clerk II to DAS Dis Serv; #3322 to BH Urg Care; #1885 Clerk III to DAS APS; and #1845 Clerk I-II from PEI Admin. This DI results in a net expense decrease of (\$288,327), a net revenue decrease of (\$586,373), for a net GPR increase of \$298,046 which is budget neutral department-wide.		(\$288,327)	(\$586,373)	\$298,046	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-AADM-2			(\$288,327)	(\$586,373)	\$298,046	
DI #	HUMN-AADM-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-AADM-3			\$100	\$100	\$0	
DI #	HUMN-AADM-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$44,415, a net revenue decrease of (\$20,894) for a net GPR increase of \$65,309.		\$44,415	(\$20,894)	\$65,309	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-AADM-4			\$44,415	(\$20,894)	\$65,309	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Administration	304/40	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-5	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$3,400)	\$0	(\$3,400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-AADM-5		(\$3,400)	\$0	(\$3,400)
2025 ADOPTED BUDGET				\$1,809,234	\$1,835,851	(\$26,617)

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Area Agency on Aging	304/41		Fund No:	2610

Mission:

The mission of the Area Agency on Aging of Dane County is to:

- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
- Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
- Create and promote opportunities for communication among the entire community.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities and supports for caregivers of elders and for older adults who are primary caregivers of minor aged family members. AAA also conducts ongoing assessments of service system capacity and gaps, and develops a three year County Aging Plan including initiatives consistent with identified needs and gaps. AAA coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the proportion of older adults in the population continues to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$823,273	\$862,700	\$0	\$0	\$862,700	\$252,030	\$862,700	\$920,277
Operating Expenses	\$73,446	\$68,406	\$0	\$0	\$68,406	\$21,531	\$68,406	\$68,006
Contractual Services	\$4,968,974	\$6,128,519	\$0	\$0	\$6,128,519	\$1,588,553	\$6,128,519	\$6,209,945
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,865,694	\$7,059,625	\$0	\$0	\$7,059,625	\$1,862,114	\$7,059,625	\$7,198,228
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,618,430	\$2,408,777	\$0	\$0	\$2,408,777	\$571,747	\$2,408,777	\$2,363,023
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$521,709	\$457,193	\$0	\$0	\$457,193	\$107,488	\$457,193	\$467,326
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,140,139	\$2,865,970	\$0	\$0	\$2,865,970	\$679,235	\$2,865,970	\$2,830,349
GPR SUPPORT	\$2,725,554	\$4,193,655			\$4,193,655			\$4,367,879
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:					2610	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$225,539, a net revenue increase of \$121,189 for a net GPR increase of \$104,350 which is budget neutral department-wide.			\$225,539	\$121,189	\$104,350
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-2				\$225,539	\$121,189	\$104,350
DI #	HUMN-AAGE-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$14,500, a net revenue increase of \$14,500 for net zero GPR impact.			\$14,500	\$14,500	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-3				\$14,500	\$14,500	\$0
DI #	HUMN-AAGE-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue decrease of (\$14,274) for a net GPR increase of \$14,274.			\$0	(\$14,274)	\$14,274
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-AAGE-4				\$0	(\$14,274)	\$14,274

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Area Agency on Aging	304/41	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-5	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$300	\$0	\$300
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-AAGE-5		\$300	\$0	\$300
DI #	HUMN-AAGE-6	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-AAGE-6		(\$900)	\$0	(\$900)
2025 ADOPTED BUDGET				\$7,198,228	\$2,830,349	\$4,367,879

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Center	304/42		Fund No:	2610

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preference of the individual.

Description:

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves older adults and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18 and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to older adults and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the long term care functional screen to determine eligibility for long term care programs in the County. ADRC staff enroll customers in the Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connects them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,812,464	\$6,606,600	\$0	\$0	\$6,606,600	\$1,863,121	\$6,606,600	\$6,703,900
Operating Expenses	\$401,995	\$389,621	\$0	\$0	\$389,621	\$119,149	\$389,621	\$372,055
Contractual Services	\$64,017	\$73,250	\$0	\$0	\$73,250	\$5,660	\$73,250	\$70,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,278,476	\$7,069,471	\$0	\$0	\$7,069,471	\$1,987,929	\$7,069,471	\$7,146,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,130,509	\$7,068,471	\$0	\$0	\$7,068,471	\$919,481	\$7,068,471	\$7,145,590
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,130,509	\$7,069,471	\$0	\$0	\$7,069,471	\$919,481	\$7,069,471	\$7,146,590
GPR SUPPORT	\$147,967	\$0			\$0			\$0
F.T.E. STAFF	54.000	54.000					54.000	56.000

Dept:	Human Services	54						Fund Name:	Human Services
Prgm:	DAS Aging & Disability Resource Center	304/42						Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,908,100	\$0	\$0	(\$206,500)	\$2,300	\$0	\$0	\$0	\$6,703,900
Operating Expenses	\$389,621	\$0	\$0	(\$12,266)	\$0	\$0	(\$5,300)	\$0	\$372,055
Contractual Services	\$73,250	\$0	(\$3,000)	\$385	\$0	\$0	\$0	\$0	\$70,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$2,300	\$0	(\$5,300)	\$0	\$7,146,590
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,369,971	\$0	(\$3,000)	(\$218,381)	\$0	\$2,300	(\$5,300)	\$0	\$7,145,590
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$2,300	(\$5,300)	\$0	\$7,146,590
GPR SUPPORT	\$0	\$0	\$0	\$0	\$2,300	(\$2,300)	\$0	\$0	\$0
F.T.E. STAFF	54.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	56.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
	2025 BUDGET BASE		\$7,370,971	\$7,370,971	\$0
DI #	HUMN-ADRC-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADRC-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Aging & Disability Resource Center	304/42	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADRC-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$3,000), a net revenue decrease of (\$3,000) for a net zero GPR impact.			(\$3,000)	(\$3,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADRC-2				(\$3,000)	(\$3,000)	\$0
DI #	HUMN-ADRC-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 1.0 Information & Assistance Specialist and 1.0 Disability Benefit Specialist. This DI results in a net expense decrease of (\$218,381), a net revenue decrease of (\$218,381) for a net zero GPR impact.			(\$218,381)	(\$218,381)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADRC-3				(\$218,381)	(\$218,381)	\$0
DI #	HUMN-ADRC-4 There is no Decision Item					
DEPT				\$0	\$0	\$0
EXEC				\$2,300	\$0	\$2,300
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-ADRC-4				\$2,300	\$0	\$2,300

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Aging & Disability Resource Center	304/42	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADRC-5	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$0	\$2,300	(\$2,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-ADRC-5		\$0	\$2,300	(\$2,300)
DI #	HUMN-ADRC-6	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$5,300)	(\$5,300)	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-ADRC-6		(\$5,300)	(\$5,300)	\$0
2025 ADOPTED BUDGET				\$7,146,590	\$7,146,590	\$0

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Adult Protective Services	304/43		Fund No:	2610

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

Description:

The Adult Protective Services Program is responsible for receiving reports from the community alleging abuse, neglect, self-neglect, or financial exploitation of vulnerable adults. Key functions include investigating reports and intervening when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults are in need. Activities in this unit are guided by sections of the State Statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. Additionally, this unit provides victim support to persons over 60 and adults with Intellectual Disabilities. It also provides training, support and advocacy for adults experiencing dementia related behavioral crisis', their caregivers and community partners.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,408,077	\$2,932,800	\$0	\$0	\$2,932,800	\$805,949	\$2,932,800	\$4,028,677
Operating Expenses	\$13,059	\$197,354	\$0	\$0	\$197,354	\$7,302	\$197,354	\$137,305
Contractual Services	\$884,261	\$1,128,534	\$70,738	\$0	\$1,199,272	\$283,171	\$1,149,022	\$784,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,397	\$4,258,688	\$70,738	\$0	\$4,329,426	\$1,096,421	\$4,279,176	\$4,950,195
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,322,252	\$2,502,880	\$50,250	\$0	\$2,553,130	\$430,725	\$2,502,880	\$2,355,162
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$18,700	\$57,130	\$0	\$0	\$57,130	\$0	\$57,130	\$54,130
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,340,952	\$2,560,010	\$50,250	\$0	\$2,610,260	\$430,725	\$2,560,010	\$2,409,292
GPR SUPPORT	\$964,446	\$1,698,678			\$1,719,166			\$2,540,903
F.T.E. STAFF	19.500	21.000					21.000	29.000

Dept:	Human Services	54	Fund Name: Human Services				
Prgm:	DAS Adult Protective Services	304/43	Fund No.: 2610				

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,032,000	\$0	\$329,477	\$193,800	\$127,300	\$345,100	\$1,000	\$0	\$4,028,677
Operating Expenses	\$197,354	\$0	\$38,580	(\$98,629)	\$0	\$0	\$0	\$0	\$137,305
Contractual Services	\$1,128,534	\$0	(\$308,799)	(\$103,000)	\$67,478	\$0	\$0	\$0	\$784,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,357,888	\$0	\$59,258	(\$7,829)	\$194,778	\$345,100	\$1,000	\$0	\$4,950,195
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,502,880	\$0	\$150,834	(\$229,629)	(\$68,923)	\$0	\$0	\$0	\$2,355,162
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$57,130	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$54,130
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,560,010	\$0	\$150,834	(\$232,629)	(\$68,923)	\$0	\$0	\$0	\$2,409,292
GPR SUPPORT	\$1,797,878	\$0	(\$91,576)	\$224,800	\$263,701	\$345,100	\$1,000	\$0	\$2,540,903
F.T.E. STAFF	21.000	0.000	2.500	1.500	1.000	3.000	0.000	0.000	29.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$4,357,888	\$2,560,010	\$1,797,878
DI #	HUMN-ADPS-1			
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ADPS-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADPS-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of positions #1654 Case Manager II and #1098 Senior Social Worker reallocated from DAS Dis Serv and #1885 Clerk III from DAS Admin. This DI results in a net expense increase of \$59,258, a net revenue increase of \$150,834, for a net GPR decrease of (\$91,576) which is budget neutral department-wide.		\$59,258	\$150,834	(\$91,576)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADPS-2			\$59,258	\$150,834	(\$91,576)	
DI #	HUMN-ADPS-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense decrease of (\$232,629), a net revenue decrease of (\$232,629) for a net zero GPR impact.		(\$232,629)	(\$232,629)	\$0	
EXEC	Create a Dementia Stabilization & Care Transition Unit including a 1.0 FTE Program Specialist - Aging (M10) one-year project position responsible for managing the planning process and a 0.5 FTE Lead Social Worker (SW22) project position responsible for drafting documents, policies and procedures, and required forms for the opening of the unit. Funding also included for office supplies, dementia-friendly design of space, marketing, and travel.		\$224,800	\$0	\$224,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADPS-3			(\$7,829)	(\$232,629)	\$224,800	
DI #	HUMN-ADPS-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$67,478, a net revenue decrease of (\$68,923) for a net GPR increase of \$136,401.		\$67,478	(\$68,923)	\$136,401	
EXEC	Create 1.0 FTE Lead Social Worker (SW22) in the Adult Protective Services unit.		\$127,300	\$0	\$127,300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADPS-4			\$194,778	(\$68,923)	\$263,701	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Adult Protective Services	304/43	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADPS-5	Department Levy Balancing - Budget Neutral				
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 2.0 Social Workers and 1.0 Case Manager. This DI results in a net expense increase of \$345,100 for a net GPR increase of \$345,100.		\$345,100	\$0	\$345,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ADPS-5	\$345,100	\$0	\$345,100	
DI #	HUMN-ADPS-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,000	\$0	\$1,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMN-ADPS-6	\$1,000	\$0	\$1,000	
2025 ADOPTED BUDGET			\$4,950,195	\$2,409,292	\$2,540,903	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Disability Services	304/44		Fund No:	2610

Mission:

To provide individualized, community based support to children and young adults with intellectual, developmental, physical or emotional disabilities and their families.

Description:

Disability Services is responsible for administering the Children's Community Options Program (CCOP), Children's Long Term Support (CLTS) and Birth to Three programs, consistent with state and federal guidelines. In carrying out those programs, this unit does the following: offers public information and referral; determines eligibility for children's disability services including Katie Beckett; manages the CLTS waiting list; creates and contracts for community-based support services; develops or contributes to individualized service plans for children and families; provides case management; evaluates ongoing effectiveness of services; coordinates services and braids funding with multiple community and government entities; and provides state mandated early intervention (Birth to Three) services. This unit also provides vocational futures planning that prepares young adults with I/DD to enter the paid work force after high school; crisis prevention and response services for adults with I/DD; and coordinates vocational transportation across multiple Managed Care Organizations and IRIS Consulting Agencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,734,973	\$3,772,900	\$0	\$0	\$3,772,900	\$947,613	\$3,772,900	\$4,203,538
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,286,051	\$27,279,262	\$77,066	(\$15,025)	\$27,341,303	\$1,748,375	\$27,341,303	\$30,293,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,021,024	\$31,052,162	\$77,066	(\$15,025)	\$31,114,203	\$2,695,989	\$31,114,203	\$34,497,141
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,898,671	\$25,724,501	\$77,066	\$0	\$25,801,567	\$879,434	\$25,801,567	\$29,596,826
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$588,935	\$948,343	\$0	\$0	\$948,343	\$140,902	\$948,343	\$948,343
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,487,606	\$26,672,844	\$77,066	\$0	\$26,749,910	\$1,020,336	\$26,749,910	\$30,545,169
GPR SUPPORT	\$2,533,418	\$4,379,318			\$4,364,293			\$3,951,972
F.T.E. STAFF	26.500	30.500					30.500	31.500

Dept: Prgm:	Human Services DAS Disability Services	54 304/44	Fund Name: Human Services Fund No.: 2610						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,085,900	\$0	(\$21,762)	\$138,000	\$0	\$0	\$1,400	\$0	\$4,203,538
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$27,279,262	(\$175,000)	\$75,266	\$3,114,075	\$0	\$0	\$0	\$0	\$30,293,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$31,365,162	(\$175,000)	\$53,504	\$3,252,075	\$0	\$0	\$1,400	\$0	\$34,497,141
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,724,501	(\$175,000)	\$267,012	\$3,252,075	\$528,238	\$0	\$0	\$0	\$29,596,826
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$948,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$948,343
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,672,844	(\$175,000)	\$267,012	\$3,252,075	\$528,238	\$0	\$0	\$0	\$30,545,169
GPR SUPPORT	\$4,692,318	\$0	(\$213,508)	\$0	(\$528,238)	\$0	\$1,400	\$0	\$3,951,972
F.T.E. STAFF	30.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	31.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$31,365,162	\$26,672,844	\$4,692,318
DEPT	HUMN-ADIS-1 Contractually Obligated Changes This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$175,000), a net revenue decrease of (\$175,000) for a net zero GPR impact.						(\$175,000)	(\$175,000)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ADIS-1							(\$175,000)	(\$175,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Disability Services	304/44	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ADIS-2	Reallocations and Transfers				
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates positions #1654 Case Mgr II & #1098 Sr Social Worker to DAS APS and supports the funding of positions #1733 & #2512 Acct Clerk II from DAS Admin. This DI results in a net expense increase of \$53,504, a net revenue increase of \$267,012 for a net GPR decrease of (\$213,508) which is budget neutral department-wide.		\$53,504	\$267,012	(\$213,508)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADIS-2			\$53,504	\$267,012	(\$213,508)	
DI #	HUMN-ADIS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 1.0 Developmental Disabilities Program Supervisor. This DI results in a net expense increase of \$3,252,075, a net revenue increase of \$3,252,075 for a net zero GPR impact.		\$3,252,075	\$3,252,075	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADIS-3			\$3,252,075	\$3,252,075	\$0	
DI #	HUMN-ADIS-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue increase of \$528,238 for a net GPR decrease of (\$528,238).		\$0	\$528,238	(\$528,238)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ADIS-4			\$0	\$528,238	(\$528,238)	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Disability Services	304/44	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-5	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-ADIS-5	\$0	\$0	\$0
DI #	HUMN-ADIS-6	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$1,400	\$0	\$1,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMN-ADIS-6	\$1,400	\$0	\$1,400
2025 ADOPTED BUDGET				\$34,497,141	\$30,545,169	\$3,951,972

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45		Fund No:	2610

Mission:

Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

Description:

This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$33,596)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$30,007)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$30,007)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54						Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45						Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	GPR Support
2025 BUDGET BASE	\$0	\$0	\$0

2025 ADOPTED BUDGET	\$0	\$0	\$0
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Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	DAS Transportation	304/48		Fund No:	2610

Mission:

Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.

Description:

This unit manages a number of grant-funded programs that foster independence for individuals in the community. By operating a Transportation Call Center as a single point-of-entry for transportation information in Dane County, staff provide information on all available transportation resources, including public transit, human services programs, vehicle acquisition and repair loans, ride sharing and other programs. Call Center staff can determine eligibility, arrange for individual and group rides, authorize specialized transportation and related programs, and enroll individuals in mobility training and bus-buddy programs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$351,484	\$418,000	\$0	\$0	\$418,000	\$141,117	\$418,000	\$438,500
Operating Expenses	\$109	\$29,670	\$0	\$0	\$29,670	\$50	\$29,670	\$1,600
Contractual Services	\$2,120,102	\$3,001,564	\$0	\$0	\$3,001,564	\$460,035	\$3,001,564	\$2,557,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,471,695	\$3,449,234	\$0	\$0	\$3,449,234	\$601,202	\$3,449,234	\$2,998,060
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,786,153	\$1,756,199	\$0	\$0	\$1,756,199	\$1,215,471	\$1,756,199	\$1,680,602
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$123,262	\$1,033,895	\$0	\$0	\$1,033,895	\$16,610	\$1,033,895	\$563,032
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,909,416	\$2,790,094	\$0	\$0	\$2,790,094	\$1,232,082	\$2,790,094	\$2,243,634
GPR SUPPORT	\$562,279	\$659,140			\$659,140			\$754,426
F.T.E. STAFF	2.500	3.000					3.000	3.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	DAS Transportation	304/48	Fund No.:					2610	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$438,400	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$438,500
Operating Expenses	\$29,670	\$0	(\$28,070)	\$0	\$0	\$0	\$0	\$0	\$1,600
Contractual Services	\$3,001,564	(\$75,597)	(\$418,007)	\$50,000	\$0	\$0	\$0	\$0	\$2,557,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,469,634	(\$75,597)	(\$446,077)	\$50,000	\$0	\$0	\$100	\$0	\$2,998,060
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,756,199	(\$75,597)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680,602
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,033,895	\$0	(\$444,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$563,032
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,790,094	(\$75,597)	(\$444,191)	\$0	(\$26,672)	\$0	\$0	\$0	\$2,243,634
GPR SUPPORT	\$679,540	\$0	(\$1,886)	\$50,000	\$26,672	\$0	\$100	\$0	\$754,426
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$3,469,634	\$2,790,094	\$679,540
DEPT	HUMN-ATRA-1 Contractually Obligated Changes						(\$75,597)	(\$75,597)	\$0
This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$75,597), a net revenue decrease of (\$75,597) for a net zero GPR impact.									
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-ATRA-1							(\$75,597)	(\$75,597)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Transportation	304/48	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ATRA-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$446,077), a net revenue decrease of (\$441,191) for a net GPR decrease of (\$1,886) which is budget neutral department-wide.		(\$446,077)	(\$444,191)	(\$1,886)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-ATRA-2	(\$446,077)	(\$444,191)	(\$1,886)	
DI #	HUMN-ATRA-3	Senior Transportation				
DEPT			\$0	\$0	\$0	
EXEC	Increase funding for senior transportation.		\$50,000	\$0	\$50,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-ATRA-3	\$50,000	\$0	\$50,000	
DI #	HUMN-ATRA-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net revenue decrease of (\$26,672) for a net GPR increase of \$26,672.		\$0	(\$26,672)	\$26,672	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-ATRA-4	\$0	(\$26,672)	\$26,672	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	DAS Transportation	304/48	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ATRA-5 There is no Decision Item					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI # HUMN-ATRA-5	\$0	\$0	\$0	
DI #	HUMN-ATRA-6 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI # HUMN-ATRA-6	\$100	\$0	\$100	
2025 ADOPTED BUDGET			\$2,998,060	\$2,243,634	\$754,426	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	CYF Admin Youth Justice & CPS	305/50		Fund No:	2610

Mission:

The Children, Youth and Families Division supports families and individuals in promoting and providing safe and nurturing home and community environments for children. Family and community members shall be treated with respect and dignity, focusing on strengths and assets as well as addressing problems and concerns. Quality services will be provided to consumers based on principles of equality, diversity and individual worth.

Description:

The Division's services are described in its two program areas: Youth Justice & Prevention and Child Protective Services. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business and community residents. The Division has effective services and is developing strategies for more accessible, proactive, responsive and cost-effective amenities to meet the growing needs of children and families within available resources. The Division is continuously improving its methods of assuring quality Child Protection and Youth Justice & Prevention services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,107,638	\$2,506,500	\$0	\$0	\$2,506,500	\$744,386	\$2,506,500	\$2,525,507
Operating Expenses	\$1,499,739	\$1,825,386	\$601	(\$15,175)	\$1,810,812	\$359,330	\$1,810,812	\$1,716,114
Contractual Services	\$941,107	\$758,302	\$0	\$0	\$758,302	\$44,318	\$758,302	\$769,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,548,483	\$5,090,188	\$601	(\$15,175)	\$5,075,614	\$1,148,034	\$5,075,614	\$5,011,117
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,749
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,849
GPR SUPPORT	\$2,546,136	\$3,347,323			\$3,332,749			\$3,212,268
F.T.E. STAFF	19.000	19.000					19.000	18.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:					2610	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,644,200	\$0	(\$119,593)	\$0	\$0	\$0	\$900	\$0	\$2,525,507
Operating Expenses	\$1,825,386	\$0	(\$178,672)	\$0	\$78,000	(\$8,600)	\$0	\$0	\$1,716,114
Contractual Services	\$760,002	\$0	(\$10,192)	\$100	\$19,586	\$0	\$0	\$0	\$769,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,229,588	\$0	(\$308,457)	\$100	\$97,586	(\$8,600)	\$900	\$0	\$5,011,117
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,742,865	\$0	(\$8,497)	\$0	\$64,381	\$0	\$0	\$0	\$1,798,749
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,742,865	\$0	(\$8,497)	\$100	\$64,381	\$0	\$0	\$0	\$1,798,849
GPR SUPPORT	\$3,486,723	\$0	(\$299,960)	\$0	\$33,205	(\$8,600)	\$900	\$0	\$3,212,268
F.T.E. STAFF	19.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	18.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$5,229,588	\$1,742,865	\$3,486,723
DI #	HUMN-CADM-1	There is no Decision Item					\$0	\$0	\$0
DEPT									
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-CADM-1							\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CADM-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #1426 Clerk I-II to PEI Administration. This DI results in a net expense decrease of (\$308,457), a net revenue decrease of (\$8,497) for a net GPR decrease of (\$299,960) which is budget neutral department-wide.		(\$308,457)	(\$8,497)	(\$299,960)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-CADM-2			(\$308,457)	(\$8,497)	(\$299,960)	
DI #	HUMN-CADM-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-CADM-3			\$100	\$100	\$0	
DI #	HUMN-CADM-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$97,586, a net revenue increase of \$64,381 for a net GPR increase of \$33,205.		\$97,586	\$64,381	\$33,205	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-CADM-4			\$97,586	\$64,381	\$33,205	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	CYF Admin Youth Justice & CPS	305/50	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-5	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$8,600)	\$0	(\$8,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-CADM-5		(\$8,600)	\$0	(\$8,600)
DI #	HUMN-CADM-6	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$900	\$0	\$900
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-CADM-6		\$900	\$0	\$900
2025 ADOPTED BUDGET				\$5,011,117	\$1,798,849	\$3,212,268

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Youth Justice	305/53		Fund No:	2610

Mission:

Dane County has aligned its Youth Justice & Prevention (YJP) Services around the Balanced Approach in response to the needs of youthful offenders and the protection needs of the community. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a youth risk assessment; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, purchase of service providers and other youth services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth and families together with community-based, collaborative prevention and intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history and likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different supervision methods and strategies. The Youth Justice & Prevention (YJP) building is a significant part of the Children, Youth, and Families Department of Human Services YJP area. YJP offers innovative preventative, Community Supervision Services and Early Intervention Services to boys and girls ages 10-17 who are delinquent or at risk for delinquency. Programming seeks to redirect youth, promote pro-social behaviors, build youth competencies and protect the community while holding youth accountable for their behavior.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,999,755	\$8,532,200	\$0	\$0	\$8,532,200	\$2,227,412	\$8,532,200	\$8,716,320
Operating Expenses	\$110,871	\$82,526	\$0	\$0	\$82,526	\$29,398	\$82,526	\$134,115
Contractual Services	\$2,747,277	\$3,039,270	\$0	\$0	\$3,039,270	\$864,521	\$3,039,270	\$3,037,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,857,902	\$11,653,996	\$0	\$0	\$11,653,996	\$3,121,331	\$11,653,996	\$11,888,236
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
GPR SUPPORT	\$4,907,328	\$6,952,104			\$6,952,104			\$7,141,594
F.T.E. STAFF	61.500	61.500					61.500	61.500

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	Youth Justice	305/53	Fund No.:					2610	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,704,600	\$0	\$8,720	\$0	\$0	\$0	\$3,000	\$0	\$8,716,320
Operating Expenses	\$82,526	\$0	\$51,089	\$0	\$500	\$0	\$0	\$0	\$134,115
Contractual Services	\$3,039,270	\$44,750	(\$56,719)	\$0	\$10,500	\$0	\$0	\$0	\$3,037,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,826,396	\$44,750	\$3,090	\$0	\$11,000	\$0	\$3,000	\$0	\$11,888,236
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,701,892	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,746,642
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,701,892	\$44,750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,746,642
GPR SUPPORT	\$7,124,504	\$0	\$3,090	\$0	\$11,000	\$0	\$3,000	\$0	\$7,141,594
F.T.E. STAFF	61.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	61.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$11,826,396	\$4,701,892	\$7,124,504
DEPT	HUMN-CYTH-1	Contractually Obligated Changes							
	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$44,750, a net revenue increase of \$44,750 resulting in a net zero GPR impact.						\$44,750	\$44,750	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-CYTH-1							\$44,750	\$44,750	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Youth Justice	305/53	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$3,090 for a net GPR increase of \$3,090 which is budget neutral department-wide.			\$3,090	\$0	\$3,090
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CYTH-2				\$3,090	\$0	\$3,090
DI #	HUMN-CYTH-3 There is no Decision Item			\$0	\$0	\$0
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-CYTH-3				\$0	\$0	\$0
DI #	HUMN-CYTH-4 Other Changes Impacting Operating			\$11,000	\$0	\$11,000
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$11,000 for a net GPR increase of \$11,000.			\$11,000	\$0	\$11,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CYTH-4				\$11,000	\$0	\$11,000

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Youth Justice	305/53	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CYTH-5 There is no Decision Item					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI # HUMN-CYTH-5	\$0	\$0	\$0	
DI #	HUMN-CYTH-6 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$3,000	\$0	\$3,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI # HUMN-CYTH-6	\$3,000	\$0	\$3,000	
2025 ADOPTED BUDGET			\$11,888,236	\$4,746,642	\$7,141,594	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Child Protective Services	305/54		Fund No:	2610

Mission:

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful prevention and intervention requires various levels of family involvement in determining the focus and design of participation, treatment and safety plans. Child safety is a product of family and community systems, as well as, the actions of individuals.

Description:

Wisconsin State Statute 48.13 presents the situations in which Courts have jurisdiction over children alleged to be in need of maltreatment-related protection or services. Intake staff assess allegations of child abuse and neglect and perform initial assessments on cases that are screened in. Once the assessment is complete, a decision is made as to whether the allegations are substantiated or not and whether to open the case formally or informally for ongoing services. The goal of the ongoing Social Worker is to assist the family to successfully complete the conditions of the court order or voluntary agreement. Assistance includes supervision and case management services, oversight of out-of-home placement situations, and referrals, as appropriate, to community-based services. Chapter 938.13 directs Dane County Department of Human Services (DCDHS) to work with juveniles who are either children in need of protection or services or are delinquent (children who have committed law offenses). DCDHS attempts to work with juveniles and families on a voluntary, non-court basis.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$9,733,323	\$12,047,700	\$0	\$0	\$12,047,700	\$3,120,117	\$12,047,700	\$11,930,601
Operating Expenses	\$55,973	\$73,460	\$0	\$0	\$73,460	\$26,349	\$73,460	\$193,460
Contractual Services	\$1,790,532	\$1,803,861	\$0	\$0	\$1,803,861	\$549,162	\$1,803,861	\$1,773,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,579,828	\$13,925,021	\$0	\$0	\$13,925,021	\$3,695,628	\$13,925,021	\$13,897,521
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
GPR SUPPORT	\$7,328,434	\$9,488,915			\$9,488,915			\$9,415,503
F.T.E. STAFF	93.500	93.500					93.500	90.500

Dept:	Human Services	54						Fund Name:	Human Services
Prgm:	Child Protective Services	305/54						Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$12,467,800	\$0	(\$802,799)	\$0	\$0	\$261,400	\$4,200	\$0	\$11,930,601
Operating Expenses	\$73,460	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$193,460
Contractual Services	\$1,803,861	\$0	(\$82,816)	\$0	\$52,415	\$0	\$0	\$0	\$1,773,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,345,121	\$0	(\$765,615)	\$0	\$52,415	\$261,400	\$4,200	\$0	\$13,897,521
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018
GPR SUPPORT	\$9,909,015	\$0	(\$759,112)	\$0	\$0	\$261,400	\$4,200	\$0	\$9,415,503
F.T.E. STAFF	93.500	0.000	(5.000)	0.000	0.000	2.000	0.000	0.000	90.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$14,345,121	\$4,436,106	\$9,909,015
DI #	HUMN-CCPS-1			
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-CCPS-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Child Protective Services	305/54	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-CCPS-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues including the reallocation of the Independent Living and Permanency Planning Unit to PEI Alternate Care to improve service alignment. This DI results in a net expense decrease of (\$765,615), a net revenue decrease of (\$6,503) for a net GPR decrease of (\$759,112) which is budget neutral department-wide.		(\$765,615)	(\$6,503)	(\$759,112)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-CCPS-2			(\$765,615)	(\$6,503)	(\$759,112)	
DI #	HUMN-CCPS-3 There is no Decision Item					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # HUMN-CCPS-3			\$0	\$0	\$0	
DI #	HUMN-CCPS-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$52,415, a net revenue increase of \$52,415 for a net zero GPR impact.		\$52,415	\$52,415	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-CCPS-4			\$52,415	\$52,415	\$0	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Child Protective Services	305/54	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-5	Department Levy Balancing - Budget Neutral				
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 Social Work Supervisor and 1.0 Social Service Specialist Supervisor. This DI results in a net expense increase of \$261,400 for a net GPR increase of \$261,400.			\$261,400	\$0	\$261,400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-CCPS-5		\$261,400	\$0	\$261,400
DI #	HUMN-CCPS-6	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$4,200	\$0	\$4,200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-CCPS-6		\$4,200	\$0	\$4,200
2025 ADOPTED BUDGET				\$13,897,521	\$4,482,018	\$9,415,503

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	EAWS Administration	306/60				Fund No:	2610	
<p><u>Mission:</u></p> <p>To plan, operate and evaluate an array of programs which effectively meet the needs of low-income residents of Dane County.</p>								
<p><u>Description:</u></p> <p>Economic Assistance and Work Services (EAWS) Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,688,566	\$1,821,500	\$0	\$0	\$1,821,500	\$588,031	\$1,821,500	\$1,952,012
Operating Expenses	\$249,392	\$304,655	\$0	(\$15,025)	\$289,630	\$47,546	\$289,630	\$280,449
Contractual Services	\$606,926	\$407,228	\$0	\$0	\$407,228	\$142,930	\$407,228	\$572,385
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,544,884	\$2,533,383	\$0	(\$15,025)	\$2,518,358	\$778,506	\$2,518,358	\$2,804,846
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,779	\$1,229,687	\$0	\$0	\$1,229,687	\$310,235	\$1,229,687	\$1,379,246
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$177,043	\$233,675	\$0	\$0	\$233,675	\$64,708	\$233,675	\$193,728
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,822	\$1,463,362	\$0	\$0	\$1,463,362	\$374,944	\$1,463,362	\$1,572,974
GPR SUPPORT	\$1,244,062	\$1,070,021			\$1,054,996			\$1,231,872
F.T.E. STAFF	15.000	15.500					15.500	15.500

Dept:	Human Services	54	Fund Name:						Human Services
Prgm:	EAWS Administration	306/60	Fund No.:						2610

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EAWS Administration	306/60	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EADM-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$3,083), a net revenue decrease of (\$250) for a net GPR decrease of (\$2,833) which is budget neutral department-wide.			(\$3,083)	(\$250)	(\$2,833)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-EADM-2		(\$3,083)	(\$250)	(\$2,833)
DI #	HUMN-EADM-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$109,862, a net revenue increase of \$109,862 for a net zero GPR impact.			\$109,862	\$109,862	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-EADM-3		\$109,862	\$109,862	\$0
DI #	HUMN-EADM-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$59,981 for a net GPR increase of \$59,981.			\$59,981	\$0	\$59,981
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-EADM-4		\$59,981	\$0	\$59,981

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EAWS Administration	306/60	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EADM-5	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$14,500)	\$0	(\$14,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-EADM-5		(\$14,500)	\$0	(\$14,500)
DI #	HUMN-EADM-6	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$600	\$0	\$600
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-EADM-6		\$600	\$0	\$600
2025 ADOPTED BUDGET				\$2,804,846	\$1,572,974	\$1,231,872

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Eligibility	306/62		Fund No:	2610

Mission:

To provide access to support and services for those who qualify for State and Federal Income Maintenance programs including nutritional programs, health care and child care.

Description:

Funding supports front line and oversight economic support specialist staff who determine and maintain eligibility for Foodshare, Medicaid, BadgerCare Plus and Wisconsin Shares for tens of thousands of needy income eligible families and citizens in Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$13,768,726	\$14,482,380	\$0	\$0	\$14,482,380	\$4,182,728	\$14,482,380	\$15,296,743
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$3,326	\$13,500	\$0	\$0	\$13,500	\$3,619	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,772,053	\$14,496,380	\$0	\$0	\$14,496,380	\$4,186,347	\$14,496,380	\$15,310,743
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,960,866	\$9,187,198	\$0	\$0	\$9,187,198	\$1,031,693	\$9,187,198	\$9,366,818
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$257,680	\$285,640	\$0	\$0	\$285,640	\$89,262	\$285,640	\$285,640
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,218,546	\$9,472,838	\$0	\$0	\$9,472,838	\$1,120,955	\$9,472,838	\$9,652,458
GPR SUPPORT	\$3,553,507	\$5,023,542			\$5,023,542			\$5,658,285
F.T.E. STAFF	118.750	119.750					119.750	121.750

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Eligibility	306/62							Fund No.:	2610
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$15,111,800	(\$51,380)	\$323	\$231,000	\$0	\$0	\$5,000	\$0	\$15,296,743	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$15,125,800	(\$51,380)	\$323	\$231,000	\$0	\$0	\$5,000	\$0	\$15,310,743
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,187,198	(\$51,380)	\$0	\$231,000	\$0	\$0	\$0	\$0	\$9,366,818	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$285,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,640	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$9,472,838	(\$51,380)	\$0	\$231,000	\$0	\$0	\$0	\$0	\$9,652,458
GPR SUPPORT		\$5,652,962	\$0	\$323	\$0	\$0	\$0	\$5,000	\$0	\$5,658,285
F.T.E. STAFF		119.750	0.000	0.000	2.000	0.000	0.000	0.000	0.000	121.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$15,125,800	\$9,472,838	\$5,652,962	
DI #	HUMN-EELI-1 Contractually Obligated Changes									
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$51,380), a net revenue decrease of (\$51,380) for a net zero GPR impact.						(\$51,380)	(\$51,380)	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-EELI-1							(\$51,380)	(\$51,380)	\$0	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Eligibility	306/62	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-EELI-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$323 for a net GPR increase of \$323 which is budget neutral department-wide.			\$323	\$0	\$323
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EELI-2			\$323	\$0	\$323	
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item (DI) includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly and supports the funding of 2.0 Economic Support Specialist-Bilingual (Arabic) positions. This DI results in a net expense increase of \$231,000, a net revenue increase of \$231,000 for a net zero GPR impact.			\$231,000	\$231,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EELI-3			\$231,000	\$231,000	\$0	
DI #	HUMN-EELI-4	There is no Decision Item				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-EELI-4			\$0	\$0	\$0	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Eligibility	306/62	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EELI-5	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-EELI-5	\$0	\$0	\$0	
DI #	HUMN-EELI-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$5,000	\$0	\$5,000	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-EELI-6	\$5,000	\$0	\$5,000	
2025 ADOPTED BUDGET			\$15,310,743	\$9,652,458	\$5,658,285	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Capital Consortium	306/64		Fund No:	2610

Mission:

To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to low-income applicants and recipients.

Description:

The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,854,645	\$5,901,446	\$90,518	\$0	\$5,991,964	\$1,915,046	\$5,991,964	\$6,886,974
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,854,645	\$5,901,446	\$90,518	\$0	\$5,991,964	\$1,915,046	\$5,991,964	\$6,886,974
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,733,052	\$5,901,446	\$90,461	\$0	\$5,991,907	\$2,239,573	\$5,991,907	\$6,886,974
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,733,052	\$5,901,446	\$90,461	\$0	\$5,991,907	\$2,239,573	\$5,991,907	\$6,886,974
GPR SUPPORT	\$121,593	\$0			\$57			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54						Fund Name:	Human Services	
Prgm:	Capital Consortium	306/64						Fund No.:	2610	
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,901,446	(\$34,588)	\$227,570	\$792,546	\$0	\$0	\$0	\$0	\$6,886,974
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$5,901,446	\$5,901,446	\$0
DI #	HUMN-ECAP-1		Contractually Obligated Changes							
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$34,588), a net revenue decrease of (\$34,588) for a net zero GPR impact.							(\$34,588)	(\$34,588)	\$0
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # HUMN-ECAP-1								(\$34,588)	(\$34,588)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Capital Consortium	306/64	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-ECAP-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$227,570, a net revenue increase of \$227,570 for a net zero GPR impact.		\$227,570	\$227,570	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ECAP-2			\$227,570	\$227,570	\$0	
DI #	HUMN-ECAP-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$792,546, a net revenue increase of \$792,546 for a net zero GPR impact.		\$792,546	\$792,546	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-ECAP-3			\$792,546	\$792,546	\$0	
2025 ADOPTED BUDGET			\$6,886,974	\$6,886,974	\$0	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	EA Contracted Services	306/66				Fund No:	2610	
Mission: To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.								
Description: These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95	\$2,072	\$0	\$0	\$2,072	\$0	\$2,072	\$2,072
Contractual Services	\$5,433,743	\$4,542,578	\$1,952,816	\$0	\$6,495,394	\$2,510,918	\$6,495,394	\$4,427,013
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,433,838	\$4,544,650	\$1,952,816	\$0	\$6,497,466	\$2,510,918	\$6,497,466	\$4,429,085
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,673,585	\$3,715,917	\$1,952,816	\$0	\$5,668,733	\$2,104,615	\$5,668,733	\$3,609,985
Licenses & Permits	\$247,347	\$243,000	\$0	\$0	\$243,000	\$4,607	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$51,834	\$0	\$0	\$51,834	\$17,278	\$51,834	\$51,834
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,972,766	\$4,010,751	\$1,952,816	\$0	\$5,963,567	\$2,126,500	\$5,963,567	\$3,904,819
GPR SUPPORT	\$461,072	\$533,899			\$533,899			\$524,266
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	EA Contracted Services	306/66	Fund No.:					2610	
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services		\$4,117,578	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$4,427,013
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,119,650	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$4,429,085
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$3,290,917	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$3,609,985
Licenses & Permits		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,585,751	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$3,904,819
GPR SUPPORT		\$533,899	\$697	(\$10,330)	\$0	\$0	\$0	\$0	\$524,266
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$4,119,650	\$3,585,751	\$533,899
DI #	HUMN-EEAC-1 Contractually Obligated Changes								
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$198,291, a net revenue increase of \$197,594 for a net GPR increase of \$697 which is budget neutral department-wide.						\$198,291	\$197,594	\$697
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-EEAC-1							\$198,291	\$197,594	\$697

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EA Contracted Services	306/66	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EEAC-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$111,144, a net revenue increase of \$121,474 for a net GPR decrease of (\$10,330) which is budget neutral department-wide.		\$111,144	\$121,474	(\$10,330)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-EEAC-2	\$111,144	\$121,474	(\$10,330)	
2025 ADOPTED BUDGET			\$4,429,085	\$3,904,819	\$524,266	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	P&EI Administration	307/70		Fund No:	2610

Mission:

The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.

Description:

The Division's services are in three program areas: Prevention, Community Programs and Out of Home Care. Administration provides the infrastructure including management and supervisory personnel who provide leadership and oversight of daily operations, continuous quality improvement, alignment to the Department Mission, Vision and Values, and ensures implementation of Department rules and initiatives. Administration works in partnership with line staff, contract agencies, schools, community partners, stakeholders and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families and individuals, and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,248,553	\$1,465,548	\$0	\$0	\$1,465,548	\$418,519	\$1,465,548	\$1,718,350
Operating Expenses	\$233,447	\$272,825	\$0	(\$15,025)	\$257,800	\$53,664	\$257,800	\$255,625
Contractual Services	\$146,305	\$165,718	\$95,727	\$0	\$261,445	\$24,840	\$261,445	\$224,963
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,628,305	\$1,904,091	\$95,727	(\$15,025)	\$1,984,793	\$497,024	\$1,984,793	\$2,198,938
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,851
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,951
GPR SUPPORT	(\$638,835)	\$1,041,896			\$1,122,598			\$1,506,987
F.T.E. STAFF	11.750	10.750					10.750	11.750

Dept:	Human Services	54	Fund Name:					Human Services		
Prgm:	P&EI Administration	307/70	Fund No.:					2610		
		2025	Net Decision Items						2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,558,700	\$0	\$46,650	\$0	\$0	\$112,500	\$500	(\$60,400)	\$1,657,950
Operating Expenses		\$272,825	(\$900)	(\$18,925)	\$0	\$2,625	\$0	\$0	\$0	\$255,625
Contractual Services		\$163,418	\$0	(\$20,808)	\$100	\$82,253	\$0	\$0	\$0	\$224,963
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,994,943	(\$900)	\$6,917	\$100	\$84,878	\$112,500	\$500	(\$60,400)	\$2,138,538
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$862,195	\$0	(\$198,897)	\$0	\$28,553	\$0	\$0	\$0	\$691,851
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$862,195	\$0	(\$198,897)	\$100	\$28,553	\$0	\$0	\$0	\$691,951
GPR SUPPORT		\$1,132,748	(\$900)	\$205,814	\$0	\$56,325	\$112,500	\$500	(\$60,400)	\$1,446,587
F.T.E. STAFF		10.750	0.000	0.000	0.000	0.000	1.000	0.000	0.000	11.750
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,994,943	\$862,195	\$1,132,748	
DI #	HUMN-PADM-1	Prime Phone Savings					\$0	\$0	\$0	
DEPT										
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.						(\$900)	\$0	(\$900)	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-PADM-1							(\$900)	\$0	(\$900)	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	P&EI Administration	307/70	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PADM-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #1845 Clerk I-II to DAS Admin and supports the funding of position #1426 Clerk I-II reallocated from CYF Admin. This DI results in a net expense increase of \$6,917, a net revenue decrease of (\$198,897) for a net GPR increase of \$205,814 which is budget neutral department-wide.		\$6,917	(\$198,897)	\$205,814	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PADM-2			\$6,917	(\$198,897)	\$205,814	
DI #	HUMN-PADM-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PADM-3			\$100	\$100	\$0	
DI #	HUMN-PADM-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$84,878, a net revenue increase of \$28,553 for a net GPR increase of \$56,325.		\$84,878	\$28,553	\$56,325	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PADM-4			\$84,878	\$28,553	\$56,325	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	P&EI Administration	307/70	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-5	Department Levy Balancing - Budget Neutral				
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 PEI Project Coordinator. This DI results in a net expense increase of \$112,500 for a net GPR increase of \$112,500.			\$112,500	\$0	\$112,500
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PADM-5				\$112,500	\$0	\$112,500
DI #	HUMN-PADM-6	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$500	\$0	\$500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PADM-6				\$500	\$0	\$500
DI #	HUMN-PADM-7	Reduce expenditures to delay fill date for PEI prgm coord to 7/15/25				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Reduce expenditures by \$60,400 by delaying the fill date for the new PEI Program Coordinator position in the Human Services Department to July 15, 2025. The savings from delaying the fill date for this position will cover the cost of including HHN-O-05 which increases a social worker position from a 0.5 to 0.8 FTE at a cost of 60,400.			(\$60,400)	\$0	(\$60,400)
NET DI # HUMN-PADM-7				(\$60,400)	\$0	(\$60,400)
2025 ADOPTED BUDGET				\$2,138,538	\$691,951	\$1,446,587

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Prevention	307/71		Fund No:	2610

Mission:

The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families throughout the county including after school youth development programs, family stability and support services, job readiness training, health and wellness, and sexual assault prevention services.

Description:

Partners for After School Success (PASS) AmeriCorps is a federal grant program that places AmeriCorps members at school and community center sites to provide academic coaching and run youth development programs to build social-emotional learning skills. The Dane County Youth Commission is a County ordained body charged with youth advocacy. Since 1980, the Commission has surveyed youth in grades 7-12 regarding their opinions, concerns, attitudes, behaviors and experiences. Survey results provide essential data and "youth voice" to educators, service providers, parents, policy-makers and funding bodies to inform grant writing, program development and public policy. An array of prevention purchased services provide programming to support youth, adults and families.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$227,261	\$578,700	\$0	\$0	\$578,700	\$45,010	\$578,700	\$488,946
Operating Expenses	\$31,754	\$42,270	\$24,000	\$0	\$66,270	\$17,056	\$66,270	\$33,124
Contractual Services	\$1,003,855	\$2,833,368	\$0	\$0	\$2,833,368	\$776,904	\$2,833,368	\$2,752,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,262,870	\$3,454,338	\$24,000	\$0	\$3,478,338	\$838,970	\$3,478,338	\$3,274,264
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$313,157	\$944,758	\$0	\$0	\$944,758	\$25,809	\$944,758	\$771,634
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$115,000	\$0	\$0	\$115,000	\$0	\$115,000	\$115,000
TOTAL	\$339,057	\$1,060,758	\$0	\$0	\$1,060,758	\$25,809	\$1,060,758	\$887,634
GPR SUPPORT	\$923,813	\$2,393,580			\$2,417,580			\$2,386,630
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Human Services	54	Fund Name:						Human Services
Prgm:	Prevention	307/71	Fund No.:						2610
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$579,800	\$0	(\$90,854)	\$0	\$0	\$0	\$0	\$0	\$488,946
Operating Expenses	\$42,270	\$0	(\$9,146)	\$0	\$0	\$0	\$0	\$0	\$33,124
Contractual Services	\$2,833,368	(\$45,287)	(\$35,987)	\$100	\$10,000	\$0	\$0	\$0	\$2,762,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,455,438	(\$45,287)	(\$135,987)	\$100	\$10,000	\$0	\$0	\$0	\$3,284,264
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$944,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$771,634
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
TOTAL	\$1,060,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$887,634
GPR SUPPORT	\$2,394,680	\$0	(\$8,050)	\$0	\$10,000	\$0	\$0	\$0	\$2,396,630
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$3,455,438	\$1,060,758	\$2,394,680
DEPT	HUMN-PPRE-1	Contractually Obligated Changes							
	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$45,287), a net revenue decrease of (\$45,287) for a net zero GPR impact.						(\$45,287)	(\$45,287)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PPRE-1							(\$45,287)	(\$45,287)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Prevention	307/71	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PPRE-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$135,987), a net revenue decrease of (\$127,937) for a net GPR decrease of (\$8,050) which is budget neutral department-wide.		(\$135,987)	(\$127,937)	(\$8,050)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PPRE-2			(\$135,987)	(\$127,937)	(\$8,050)	
DI #	HUMN-PPRE-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PPRE-3			\$100	\$100	\$0	
DI #	HUMN-PPRE-4	Increase expenditures by \$10,000 for the Madison Reading Project.				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$10,000 for the Madison Reading Project.		\$10,000	\$0	\$10,000	
NET DI # HUMN-PPRE-4			\$10,000	\$0	\$10,000	
2025 ADOPTED BUDGET			\$3,284,264	\$887,634	\$2,396,630	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Community Programs	307/72				Fund No:	2610	
Mission: The primary goal of DCDHS community programs is to provide resources and services that support families and children. Our mission is to prevent and mitigate risk factors while supporting and providing opportunities for positive early childhood development, adult educational and employment opportunities, and that promote family strengths and stability. All services are offered through an equity and racial justice lens.								
Description: The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, and educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane County. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane County to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers and other stakeholders to support local families and build capacity in communities.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,325,288	\$3,990,900	\$0	\$0	\$3,990,900	\$1,081,530	\$3,990,900	\$4,414,081
Operating Expenses	\$511,014	\$513,980	\$0	\$0	\$513,980	\$192,978	\$513,980	\$592,616
Contractual Services	\$2,311,112	\$2,536,641	\$12,861	\$0	\$2,549,502	\$583,911	\$2,549,502	\$2,431,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,147,414	\$7,041,521	\$12,861	\$0	\$7,054,382	\$1,858,419	\$7,054,382	\$7,438,299
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,088,912	\$1,071,219	\$0	\$0	\$1,071,219	\$267,597	\$1,071,219	\$963,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,200	\$8,100	\$0	\$0	\$8,100	\$2,616	\$8,100	\$4,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,093,112	\$1,079,319	\$0	\$0	\$1,079,319	\$270,213	\$1,079,319	\$967,480
GPR SUPPORT	\$5,054,302	\$5,962,202			\$5,975,063			\$6,470,819
F.T.E. STAFF	26.000	28.000					28.000	30.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	Community Programs	307/72	Fund No.:					2610	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,152,000	\$0	\$29,281	\$231,400	\$0	\$113,400	\$1,400	\$0	\$4,527,481
Operating Expenses	\$513,980	\$0	\$0	\$4,036	\$74,600	\$30,285	\$0	\$0	\$622,901
Contractual Services	\$2,536,641	(\$52,875)	\$136	\$1,000	(\$53,300)	\$0	\$0	\$0	\$2,431,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,202,621	(\$52,875)	\$29,417	\$236,436	\$21,300	\$143,685	\$1,400	\$0	\$7,581,984
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,071,219	(\$52,875)	\$3,900	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$963,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,100	\$0	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$4,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079,319	(\$52,875)	\$0	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$967,480
GPR SUPPORT	\$6,123,302	\$0	\$29,417	\$261,400	\$55,300	\$143,685	\$1,400	\$0	\$6,614,504
F.T.E. STAFF	28.000	0.000	0.000	2.000	0.000	1.000	0.000	0.000	31.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$7,202,621	\$1,079,319	\$6,123,302
DI #	HUMN-PCOM-1 Contractually Obligated Changes								
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$52,875), a net revenue decrease of (\$52,875) for a net zero GPR impact.						(\$52,875)	(\$52,875)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PCOM-1							(\$52,875)	(\$52,875)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Community Programs	307/72	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PCOM-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$29,417 for a net GPR increase of \$29,417 which is budget neutral department-wide.		\$29,417	\$0	\$29,417	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCOM-2			\$29,417	\$0	\$29,417	
DI #	HUMN-PCOM-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense decrease of (\$24,964), a net revenue decrease of (\$24,964) for a net zero GPR impact.		(\$24,964)	(\$24,964)	\$0	
EXEC	Create 1.0 FTE Program Leader (SW18) in the Joining Forces for Families Unit - Housing Navigation. Create 1.0 FTE Social Worker (SW18) bilingual position in the Immigration Affairs unit of the Prevention and Early Intervention Division. This position will add capacity to the immigration affairs unit and increase services for victims of human trafficking. Also, increase Immigration Affairs funding due to increased demand.		\$261,400	\$0	\$261,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCOM-3			\$236,436	(\$24,964)	\$261,400	
DI #	HUMN-PCOM-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$21,300, a net revenue decrease of (\$34,000) for a net GPR increase of \$55,300.		\$21,300	(\$34,000)	\$55,300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCOM-4			\$21,300	(\$34,000)	\$55,300	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Community Programs	307/72	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-5 1.0 FTE Program Leader					
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase expenditures by \$143,685 to add a 1.0 FTE Program Leader position to serve as an additional JFF Housing Navigator along with \$30,285 in funding for JFF to reduce housing barriers.			\$143,685	\$0	\$143,685
	NET DI #	HUMN-PCOM-5		\$143,685	\$0	\$143,685
DI #	HUMN-PCOM-6 WRS Rate Increase					
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$1,400	\$0	\$1,400
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-PCOM-6		\$1,400	\$0	\$1,400
2025 ADOPTED BUDGET				\$7,581,984	\$967,480	\$6,614,504

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Alternate Care	307/73				Fund No:	2610	
<p><u>Mission:</u></p> <p>The mission of Alternate Care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the Prevention and Early Intervention Division's mission and philosophy and the Family First Prevention Services Act (FFPSA), all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.</p> <p><u>Description:</u></p> <p>Alternate care services are provided along a continuum from least to most restrictive and are consistent with State Statutory mandates of Chapters 48, 51 and 938, Administrative Code DCF 56. These services include foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,131,500	\$2,456,300	\$0	\$0	\$2,456,300	\$781,621	\$2,456,300	\$3,498,600
Operating Expenses	\$36,155	\$18,653	\$0	\$0	\$18,653	\$2,741	\$18,653	\$46,153
Contractual Services	\$16,347,019	\$16,627,969	\$0	\$0	\$16,627,969	\$4,918,072	\$16,627,969	\$19,093,384
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,514,674	\$19,102,922	\$0	\$0	\$19,102,922	\$5,702,435	\$19,102,922	\$22,638,137
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,527,335	\$9,237,507	\$0	\$0	\$9,237,507	\$1,598,089	\$9,237,507	\$10,197,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$941,979	\$986,600	\$0	\$0	\$986,600	\$133,864	\$986,600	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,469,314	\$10,224,107	\$0	\$0	\$10,224,107	\$1,731,953	\$10,224,107	\$10,197,272
GPR SUPPORT	\$8,045,360	\$8,878,815			\$8,878,815			\$12,440,865
F.T.E. STAFF	16.500	16.500					16.500	21.500

Dept:	Human Services	54						Fund Name:	Human Services
Prgm:	Alternate Care	307/73						Fund No.:	2610
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,696,000	(\$125,900)	\$801,700	\$0	\$0	\$125,900	\$900	\$60,400	\$3,559,000
Operating Expenses	\$18,653	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$46,153
Contractual Services	\$16,627,969	(\$35,000)	\$58,316	\$372,009	\$284,490	\$1,785,600	\$0	\$0	\$19,093,384
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,342,622	(\$160,900)	\$887,516	\$372,009	\$284,490	\$1,911,500	\$900	\$60,400	\$22,698,537
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,237,507	(\$160,900)	\$0	\$372,009	\$588,656	\$160,000	\$0	\$0	\$10,197,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$986,600	\$0	\$0	\$0	(\$304,166)	(\$682,434)	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,224,107	(\$160,900)	\$0	\$372,009	\$284,490	(\$522,434)	\$0	\$0	\$10,197,272
GPR SUPPORT	\$9,118,515	\$0	\$887,516	\$0	\$0	\$2,433,934	\$900	\$60,400	\$12,501,265
F.T.E. STAFF	16.500	0.000	5.000	0.000	0.000	0.000	0.000	0.300	21.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$19,342,622	\$10,224,107	\$9,118,515
DI #	HUMN-PALT-1 Contractually Obligated Changes								
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,900), a net revenue decrease of (\$160,900) for a net zero GPR impact.						(\$160,900)	(\$160,900)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PALT-1							(\$160,900)	(\$160,900)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Alternate Care	307/73	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues including the reallocation of the Independent Living and Permanency Planning Unit from CYF Child Protective Services to this program in order to improve service alignment. This DI results in a net expense increase of \$887,516 for a net GPR increase of \$887,516 which is budget neutral department-wide.			\$887,516	\$0	\$887,516
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PALT-2				\$887,516	\$0	\$887,516
DI #	HUMN-PALT-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$372,009, a net revenue increase of \$372,009 for a net zero GPR impact.			\$372,009	\$372,009	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PALT-3				\$372,009	\$372,009	\$0
DI #	HUMN-PALT-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending including an increase in Foster Care and Group Home expenditures to reflect increasing rates and daily populations resulting in a net expense increase of \$284,490, a net revenue increase of \$284,490 for a net zero GPR impact.			\$284,490	\$284,490	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-PALT-4				\$284,490	\$284,490	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Alternate Care	307/73	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PALT-5	Department Levy Balancing - Budget Neutral				
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports funding of 1.0 BH Prog Spec, eliminates substitute care billing/collections including existing debts owed, and increases Residential Care Center & Foster Care expenditures. This DI results in a net expense increase of \$1,911,500 and a net revenue decrease of (\$522,434) for a net GPR increase of \$2,433,934.		\$1,911,500	(\$522,434)	\$2,433,934	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-PALT-5	\$1,911,500	(\$522,434)	\$2,433,934	
DI #	HUMN-PALT-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$900	\$0	\$900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-PALT-6	\$900	\$0	\$900	
DI #	HUMN-PALT-7	Increase expenditures and position authority				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$60,400 to position authority by 0.3 in the Prevention and Early Intervention – Alternate Care division of Human Services.		\$60,400	\$0	\$60,400	
NET DI #		HUMN-PALT-7	\$60,400	\$0	\$60,400	
2025 ADOPTED BUDGET			\$22,698,537	\$10,197,272	\$12,501,265	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Counseling & Therapy	307/74				Fund No:	2610	
<p><u>Mission:</u></p> <p>The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide community-based, emotional health supports to Dane County children, youth and their families. Services are offered via purchase of service system.</p>								
<p><u>Description:</u></p> <p>The majority of PEI behavioral health services outlined in previous budget cycles have been moved to the new Behavioral Health Division. PEI continues to fund community-based behavioral health support programs for youth and adults through purchased services. Programs include domestic abuse prevention, support and crisis intervention; emotional support services for youth; and, services to the LGBTQ community.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,966,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,977,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,358,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,358,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$618,417	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	Counseling & Therapy	307/74	Fund No.: 2610						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$0	\$0	\$0
2025 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80				Fund No:	2610	
<p><u>Mission:</u></p> <p>To increase access to and development of affordable housing and homeownership, prevent and end homelessness, and support economic development.</p>								
<p><u>Description:</u></p> <p>The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund and other capital-funded housing developments; support economic development and employment and training efforts.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,595,337	\$1,962,475	\$0	\$0	\$1,962,475	\$517,661	\$1,962,475	\$2,080,900
Operating Expenses	\$27,093	\$37,529	\$3,662	\$0	\$41,191	\$6,603	\$41,191	\$36,379
Contractual Services	\$20,471,850	\$10,700,153	\$14,836,519	\$200,000	\$25,736,672	\$4,895,041	\$25,989,082	\$6,841,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,094,280	\$12,700,157	\$14,840,181	\$200,000	\$27,740,338	\$5,419,306	\$27,992,748	\$8,958,485
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,282,007	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,795	\$21,916,989	\$1,887,378
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$250	\$0	\$0	\$0	\$0	\$63	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,282,258	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,858	\$21,916,989	\$1,887,478
GPR SUPPORT	\$4,812,022	\$6,025,847			\$6,075,759			\$7,071,007
F.T.E. STAFF	13.000	14.000					14.000	14.000

Dept:	Human Services	54	Fund Name: Human Services				
Prgm:	Housing Access & Affordability	309/80	Fund No.: 2610				

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,080,200	\$0	\$0	\$0	\$0	\$0	\$700	\$145,800	\$2,226,700
Operating Expenses	\$37,529	\$0	(\$2,000)	\$0	\$850	\$0	\$0	\$0	\$36,379
Contractual Services	\$6,309,388	\$0	\$431,718	\$100,100	\$0	\$0	\$0	(\$90,800)	\$6,750,406
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,427,117	\$0	\$429,718	\$100,100	\$850	\$0	\$700	\$55,000	\$9,013,485
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,450,545	\$0	\$436,833	\$0	\$0	\$0	\$0	\$0	\$1,887,378
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,450,545	\$0	\$436,833	\$100	\$0	\$0	\$0	\$0	\$1,887,478
GPR SUPPORT	\$6,976,572	\$0	(\$7,115)	\$100,000	\$850	\$0	\$700	\$55,000	\$7,126,007
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$8,427,117	\$1,450,545	\$6,976,572
DI #	HUMN-PCTH-1			
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PCTH-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PCTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$429,718, net revenue increase of \$436,833 for a net GPR decrease of (\$7,115) which is budget neutral department-wide.		\$429,718	\$436,833	(\$7,115)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCTH-2			\$429,718	\$436,833	(\$7,115)	
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Increase funding for Beacon shelter with Catholic Charities.		\$100,000	\$0	\$100,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCTH-3			\$100,100	\$100	\$100,000	
DI #	HUMN-PCTH-4	Other Changes Impacting Operating				
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$850 for a net GPR increase of \$850.		\$850	\$0	\$850	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-PCTH-4			\$850	\$0	\$850	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PCTH-5	Department Levy Balancing - Budget Neutral				
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HAA Human Services Manager. This DI results in a net expense increase of \$145,800 for a net GPR increase of \$145,800.		\$145,800	\$0	\$145,800	
EXEC	A 1.0 FTE HAA Human Services Manager (M12) position is not included in the County Executive Budget.		(\$145,800)	\$0	(\$145,800)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-PCTH-5	\$0	\$0	\$0	
DI #	HUMN-PCTH-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	\$700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMN-PCTH-6	\$700	\$0	\$700	
DI #	HUMN-PCTH-7	1.0 FTE HAA Human Services Manager and Housing Assistance				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	1. add A 1.0 FTE Human Services Manager (M12) 2.Increase expenditures by \$104,200 in the Housing Access and Affordability Division of the Department of Human Services to support a position at the Dane County Housing Authority. 3.Decrease expenditures by \$250,000 in the Housing Access and Affordability Division of the Department of Human Services.		\$55,000	\$0	\$55,000	
NET DI #		HUMN-PCTH-7	\$55,000	\$0	\$55,000	
2025 ADOPTED BUDGET			\$9,013,485	\$1,887,478	\$7,126,007	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Administration	9A				Fund No:	2610	
Mission: To help people across the lifespan remain safe during a behavioral health-related crisis and to assist people in their recovery from mental illness or substance use disorder.								
Description: This Division provides and manages a service continuum that assists individuals across the lifespan to achieve recovery goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. These include school and community-based prevention and outreach, connection to resources, outpatient treatment, day services, residential care, alternative sanction programs, community-based case management, vocational services, and community and institution-based crisis supports.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$981,181	\$1,083,275	\$0	\$0	\$1,083,275	\$300,714	\$1,083,275	\$1,144,624
Operating Expenses	\$146,697	\$3,153,325	\$0	(\$15,025)	\$3,138,300	\$104,814	\$3,138,300	\$3,126,425
Contractual Services	\$275,688	\$325,021	\$347,812	\$0	\$672,833	\$283	\$672,833	\$229,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,403,566	\$4,561,621	\$347,812	(\$15,025)	\$4,894,408	\$405,812	\$4,894,408	\$4,500,528
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$471,708
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$1,971,808
GPR SUPPORT	\$986,517	\$4,016,117			\$4,001,092			\$2,528,720
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	BH Administration	9A	Fund No.:					2610	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Administration	9A	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHAD-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$31,485, a net revenue decrease of (\$6,356) for a net GPR increase of \$37,841 which is budget neutral department-wide.		\$31,485	(\$6,356)	\$37,841	
EXEC	Reallocate Opioid Settlement revenue to the operation of the crisis triage center.		\$0	\$1,500,000	(\$1,500,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHAD-2			\$31,485	\$1,493,644	(\$1,462,159)	
DI #	HUMN-BHAD-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHAD-3			\$100	\$100	\$0	
DI #	HUMN-BHAD-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense decrease of (\$109,315), a net revenue decrease of (\$67,440) for a net GPR decrease of (\$41,875).		(\$109,315)	(\$67,440)	(\$41,875)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHAD-4			(\$109,315)	(\$67,440)	(\$41,875)	

Dept: Prgm:	Human Services BH Urgent Care	54 9B	COUNTY OF DANE			Fund Name: Fund No:	Human Services 2610	
<p><u>Mission:</u></p> <p>To assure a safe, compassionate and effective response to anyone in Dane County who is experiencing a behavioral health crisis or is seeking behavioral health resources.</p>								
<p><u>Description:</u></p> <p>This unit in Behavioral Health is responsible for establishing and maintaining a crisis services continuum that provides the proper level of intervention and follow up to those who are experiencing a behavioral health crisis or are recovering from the impact of such a crisis. Crisis system services include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, linkage and follow up services, peer support and case management. A key function of this system is management of involuntary treatment needs including assessment and approval of emergency detentions, coordination with the legal system and treatment providers and monitoring of court orders. Different mobile response teams are deployed by the 911 Center, the Crisis Hotline and local law enforcement. Various follow up and stabilization services are offered through the Dane Crisis Provider Network, a collective of different agencies operating programs under the umbrella of Dane County's DHS 34 Emergency Services certification. This program is also responsible for the Behavioral Health Resource Center, which is a non-crisis resource that helps people find available mental health and/or substance use services in Dane County regardless of a person's insurance status, financial status, age, identity, ability or legal status.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,810,662	\$2,521,500	\$0	\$0	\$2,521,500	\$585,330	\$2,521,500	\$2,863,600
Operating Expenses	\$57,529	\$59,400	\$0	\$0	\$59,400	\$24,778	\$59,400	\$100,000
Contractual Services	\$13,991,426	\$17,289,191	\$448,650	\$230,817	\$17,968,658	\$4,122,259	\$17,968,658	\$17,033,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,859,616	\$19,870,091	\$448,650	\$230,817	\$20,549,558	\$4,732,367	\$20,549,558	\$19,996,699
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,877,327	\$7,577,993	\$0	\$230,817	\$7,808,810	\$1,728,741	\$7,808,810	\$8,300,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,400	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$1,566,759	\$0	\$0	\$1,566,759	\$0	\$1,566,759	\$40,000
TOTAL	\$6,987,727	\$9,244,752	\$0	\$230,817	\$9,475,569	\$1,828,741	\$9,475,569	\$8,440,063
GPR SUPPORT	\$8,871,889	\$10,625,339			\$11,073,989			\$11,556,636
F.T.E. STAFF	19.000	21.000					21.000	22.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Urgent Care	9B							Fund No.:	2610
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$2,767,400	\$0	\$95,300	\$0	\$0	\$0	\$900	\$0	\$2,863,600
Operating Expenses		\$59,400	\$0	\$0	\$0	\$40,600	\$0	\$0	\$0	\$100,000
Contractual Services		\$16,139,191	\$10,638	(\$58,950)	\$100	\$942,120	\$0	\$0	\$0	\$17,033,099
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$18,965,991	\$10,638	\$36,350	\$100	\$982,720	\$0	\$900	\$0	\$19,996,699
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$7,577,993	\$10,638	(\$230,788)	\$100	\$942,120	\$0	\$0	\$0	\$8,300,063
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$416,759	\$0	(\$376,759)	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL		\$8,094,752	\$10,638	(\$607,547)	\$100	\$942,120	\$0	\$0	\$0	\$8,440,063
GPR SUPPORT		\$10,871,239	\$0	\$643,897	\$0	\$40,600	\$0	\$900	\$0	\$11,556,636
F.T.E. STAFF		21.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	22.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$18,965,991	\$8,094,752	\$10,871,239
DI #	HUMN-BHUC-1		Contractually Obligated Changes							
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$10,638, net revenue increase of \$10,638 for a net zero GPR impact.							\$10,638	\$10,638	\$0
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # HUMN-BHUC-1								\$10,638	\$10,638	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Urgent Care	9B	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHUC-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of position #3322 Clerk I-II reallocated from Disability & Aging Services. This DI results in a net expense increase of \$36,350, net revenue decrease of (\$169,530) for a net GPR increase of \$205,880 which is budget neutral department-wide.		\$36,350	(\$169,530)	\$205,880	
EXEC	Reduce Opioid Settlement funds in Behavioral Health Urgent Care program.		\$0	(\$438,017)	\$438,017	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHUC-2			\$36,350	(\$607,547)	\$643,897	
DI #	HUMN-BHUC-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHUC-3			\$100	\$100	\$0	
DI #	HUMN-BHUC-4 Other Changes Impacting Operating					
DEPT	This decision item includes department-wide cost reallocations to realign and balance funding with program area spending resulting in a net expense increase of \$982,720, a net revenue increase of \$942,120 for a net GPR increase of \$40,600.		\$982,720	\$942,120	\$40,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHUC-4			\$982,720	\$942,120	\$40,600	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Urgent Care	9B	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHUC-5	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # HUMN-BHUC-5			\$0	\$0	\$0	
DI #	HUMN-BHUC-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$900	\$0	\$900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHUC-6			\$900	\$0	\$900	
2025 ADOPTED BUDGET			\$19,996,699	\$8,440,063	\$11,556,636	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Recovery Management	310/97				Fund No:	2610	
<p><u>Mission:</u></p> <p>To create pathways for those with a serious and persistent mental illness manage their recovery while living in the community.</p>								
<p><u>Description:</u></p> <p>This unit in Behavioral Health specializes in ensuring community-based options are available to support the recovery needs for individuals who have a serious and persistent mental illness. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options and support for individuals with a mental illness who are also experiencing homelessness.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,114,040	\$1,185,800	\$0	\$0	\$1,185,800	\$333,291	\$1,185,800	\$1,289,900
Operating Expenses	\$0	\$399,450	\$0	\$0	\$399,450	\$5,260	\$399,450	\$0
Contractual Services	\$18,411,421	\$19,959,010	\$13,630	\$0	\$19,972,640	\$4,685,968	\$19,972,640	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,525,461	\$21,544,260	\$13,630	\$0	\$21,557,890	\$5,024,519	\$21,557,890	\$21,497,513
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
GPR SUPPORT	\$7,259,616	\$9,692,559			\$9,706,189			\$9,588,104
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	BH Recovery Management	310/97	Fund No.: 2610						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,289,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$1,289,900
Operating Expenses	\$399,450	(\$7,824)	(\$391,626)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,959,010	(\$32,176)	\$280,779	\$0	\$0	\$0	\$0	\$0	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,647,860	(\$40,000)	(\$110,847)	\$0	\$0	\$0	\$500	\$0	\$21,497,513
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
GPR SUPPORT	\$9,796,159	\$0	(\$208,555)	\$0	\$0	\$0	\$500	\$0	\$9,588,104
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$21,647,860	\$11,851,701	\$9,796,159
DEPT	HUMN-BHRM-1	Contractually Obligated Changes							
	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$40,000), net revenue decrease of (\$40,000) for net zero GPR impact.						(\$40,000)	(\$40,000)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-BHRM-1							(\$40,000)	(\$40,000)	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Recovery Management	310/97	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$110,847), a net revenue increase of \$97,708 for a net GPR decrease of (\$208,555) which is budget neutral department-wide.			(\$110,847)	\$97,708	(\$208,555)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-BHRM-2				(\$110,847)	\$97,708	(\$208,555)
DI #	HUMN-BHRM-3 There is no Decision Item					
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHRM-3				\$0	\$0	\$0
DI #	HUMN-BHRM-4 There is no Decision Item					
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # HUMN-BHRM-4				\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Recovery Management	310/97	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-BHRM-5 There is no Decision Item					
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
	NET DI #	HUMN-BHRM-5		\$0	\$0	\$0
DI #	HUMN-BHRM-6 WRS Rate Increase					
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$500	\$0	\$500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	HUMN-BHRM-6		\$500	\$0	\$500
2025 ADOPTED BUDGET				\$21,497,513	\$11,909,409	\$9,588,104

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Justice Support & Clinical Services	310/98				Fund No:	2610	
<p><u>Mission:</u></p> <p>To provide quality clinical services for youth and adults who need assistance with symptoms of a mental health or substance use disorder.</p>								
<p><u>Description:</u></p> <p>This unit in Behavioral Health is responsible for three primary levels of intervention:</p> <ol style="list-style-type: none">1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid.2. Meeting the clinical needs for youth who are struggling with symptoms of a mental health or substance use disorder.3. Developing, implementing and overseeing programs for adults who are involved with the criminal justice system to meet their recovery needs.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,934,198	\$2,624,300	\$0	\$0	\$2,624,300	\$684,993	\$2,624,300	\$2,922,500
Operating Expenses	\$46,810	\$28,500	\$0	\$0	\$28,500	\$7	\$28,500	\$28,500
Contractual Services	\$10,358,759	\$11,650,676	\$386,047	\$1,000	\$12,037,723	\$2,849,215	\$12,036,723	\$11,004,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,339,766	\$14,303,476	\$386,047	\$1,000	\$14,690,523	\$3,534,214	\$14,689,523	\$13,955,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,646,176	\$4,388,702	\$386,047	\$1,000	\$4,775,749	\$532,092	\$4,858,702	\$3,893,955
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$96,960
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$1,123,241	\$0	\$0	\$1,123,241	\$0	\$1,123,241	\$100,000
TOTAL	\$4,743,136	\$5,608,903	\$386,047	\$1,000	\$5,995,950	\$532,092	\$6,078,903	\$4,090,915
GPR SUPPORT	\$7,596,630	\$8,694,573			\$8,694,573			\$9,864,545
F.T.E. STAFF	18.000	20.000					20.000	21.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services		310/98		Fund No.: 2610					
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,761,500	\$0	\$160,100	\$0	\$900	\$0	\$0	\$0	\$2,922,500	
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500	
Contractual Services	\$11,150,676	(\$160,000)	(\$86,316)	\$100,100	\$0	\$0	\$0	\$0	\$11,004,460	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$13,940,676	(\$160,000)	\$73,784	\$100,100	\$900	\$0	\$0	\$0	\$13,955,460	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,888,702	(\$160,000)	\$165,153	\$100	\$0	\$0	\$0	\$0	\$3,893,955	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$1,123,241	\$0	(\$1,123,241)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
TOTAL	\$5,108,903	(\$160,000)	(\$958,088)	\$100,100	\$0	\$0	\$0	\$0	\$4,090,915	
GPR SUPPORT	\$8,831,773	\$0	\$1,031,872	\$0	\$900	\$0	\$0	\$0	\$9,864,545	
F.T.E. STAFF	20.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	21.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$13,940,676	\$5,108,903	\$8,831,773	
DI #	HUMN-BHJS-1		Contractually Obligated Changes							
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,000), net revenue decrease of (\$160,000) for a net zero GPR impact.						(\$160,000)	(\$160,000)	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-BHJS-1							(\$160,000)	(\$160,000)	\$0	

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Justice Support & Clinical Services	310/98	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHJS-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and supports the funding of position #3515 Social Work Supervisor reallocated from the Comprehensive Community Support unit. This DI results in a net expense increase of \$73,784, net revenue increase of \$103,895 for a net GPR decrease of (\$30,111) which is budget neutral department-wide.		\$73,784	\$103,895	(\$30,111)	
EXEC	Reduce Opioid Settlement funds in Behavioral Health Justice Support & Clinical Services.		\$0	(\$1,061,983)	\$1,061,983	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHJS-2			\$73,784	(\$958,088)	\$1,031,872	
DI #	HUMN-BHJS-3 New Expenditures and/or Revenue Changes					
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0	
EXEC	Provide a contract for harm reduction servcies to Perry Family Free Clinic using Annual Opiate Settlement Funds.		\$100,000	\$100,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHJS-3			\$100,100	\$100,100	\$0	
DI #	HUMN-BHJS-4 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$900	\$0	\$900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHJS-4			\$900	\$0	\$900	
2025 ADOPTED BUDGET			\$13,955,460	\$4,090,915	\$9,864,545	

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	BH Comprehensive Community Support	310/99		Fund No:	2610

Mission:

Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

Description:

This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include:

- Respect of client values—what is important to you?
- Inclusion of natural supports and family—who is important to you?
- Flexibility of services—what you need, when you need it.
- Community—services will be provided where you need and want them.
- Respect of client choice—it's up to you!

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,495	\$4,419,115	\$0	\$0	\$4,419,115	\$1,102,090	\$4,419,115	\$4,461,700
Operating Expenses	\$20,318	\$18,764	\$0	\$0	\$18,764	\$1,580	\$18,764	\$18,764
Contractual Services	\$41,112,855	\$31,505,000	\$0	\$0	\$31,505,000	\$12,654,771	\$31,505,000	\$31,500,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,526,668	\$35,942,879	\$0	\$0	\$35,942,879	\$13,758,441	\$35,942,879	\$35,980,464
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
GPR SUPPORT	\$647,994	\$867,535			\$867,535			\$910,120
F.T.E. STAFF	35.000	35.000					35.000	34.000

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	BH Comprehensive Community Support	310/99	Fund No.: 2610						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$4,620,200	\$0	(\$160,100)	\$1,600	\$0	\$0	\$0	\$0	\$4,461,700
Operating Expenses	\$18,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,764
Contractual Services	\$31,505,000	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$31,500,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$36,143,964	\$0	(\$165,100)	\$1,600	\$0	\$0	\$0	\$0	\$35,980,464
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$35,070,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,075,344	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$35,070,344
GPR SUPPORT	\$1,068,620	\$0	(\$160,100)	\$1,600	\$0	\$0	\$0	\$0	\$910,120
F.T.E. STAFF	35.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	34.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$36,143,964	\$35,075,344	\$1,068,620
DI #	HUMN-BHCC-1	There is no Decision Item					\$0	\$0	\$0
DEPT									
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-BHCC-1							\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Comprehensive Community Support	310/99	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHCC-2 Reallocations and Transfers					
DEPT	This decision item (DI) reflects reallocation of expenditures and revenues and reallocates position #3515 Social Work Supervisor to the Justice Support & Clinical Services unit. This DI results in a net expense decrease of (\$165,100), net revenue decrease of (\$5,000) for a net GPR decrease of (\$160,100) which is budget neutral department-wide.		(\$165,100)	(\$5,000)	(\$160,100)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHCC-2			(\$165,100)	(\$5,000)	(\$160,100)	
DI #	HUMN-BHCC-3 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,600	\$0	\$1,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMN-BHCC-3			\$1,600	\$0	\$1,600	
2025 ADOPTED BUDGET			\$35,980,464	\$35,070,344	\$910,120	

Dept:	Human Services	60	COUNTY OF DANE			Fund Name:	Cdbg Cr-Crif	
Prgm:	CDBG Business Loan	412/00				Fund No:	2700	
<p><u>Mission:</u></p> <p>This fund is used to account for business loans made through the County's CDBG entitlement program.</p>								
<p><u>Description:</u></p> <p>The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$2,517	\$8,400	\$0	\$0	\$8,400	\$370	\$8,770	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517	\$42,100	\$0	\$0	\$42,100	\$370	\$42,470	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$15,622	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:					Cdbg Cr-Crlf	
Prgm:	CDBG Business Loan	412/00	Fund No.:					2700	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$42,100	\$42,100	\$0
2025 ADOPTED BUDGET									
							\$42,100	\$42,100	\$0

Dept: Prgm:	Human Services CDBG-General	60 416/00	COUNTY OF DANE			Fund Name: Fund No:	Cdbg General 2720	
<p><u>Mission:</u></p> <p>To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.</p>								
<p><u>Description:</u></p> <p>Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,334,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,354,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,196,715	\$977,504	\$1,844,069	\$238,767	\$3,060,341	\$0	\$3,060,341	\$981,004
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$158,453	\$50,000	\$0	\$0	\$50,000	\$59,668	\$50,000	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,355,168	\$1,027,504	\$1,844,069	\$238,767	\$3,110,341	\$59,668	\$3,110,341	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	\$878	\$0			(\$132,122)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Cdbg General
Prgm:	CDBG-General	416/00						Fund No.:	2720

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$977,504	\$0	\$1,500	\$2,000	\$0	\$0	\$0	\$0	\$981,004
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,504	\$0	\$11,500	\$2,000	\$0	\$0	\$0	\$0	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE				
DI #	EXEC-CDBG-1	\$1,027,504	\$1,027,504	\$0
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # EXEC-CDBG-1		\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Cdbg General		
Prgm:	CDBG-General	416/00	Fund No.:	2720		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	EXEC-CDBG-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$11,500, net revenue increase of \$11,500 for a net zero GPR impact.		\$11,500	\$11,500	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # EXEC-CDBG-2			\$11,500	\$11,500	\$0	
DI #	EXEC-CDBG-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$2,000, a net revenue increase of \$2,000 for a net zero GPR impact.		\$2,000	\$2,000	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # EXEC-CDBG-3			\$2,000	\$2,000	\$0	
2025 ADOPTED BUDGET			\$1,041,004	\$1,041,004	\$0	

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00		Fund No:	2730

Mission:

The HOME Investment Partnership Program (HOME) increases the availability of affordable housing for low and moderate-income households in the participating municipalities of the Dane County Urban County Consortium.

Description:

Dane County receives an annual HOME grant, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD). HOME funds must be used for affordable housing. 10% of funds can be used for administration. 15% of funds must be used for Community Housing Development Organizations (CHDOs).

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$20,000	\$0	\$30,000	\$0	\$30,000	\$0
Contractual Services	\$368,525	\$580,054	\$2,758,328	\$73,291	\$3,411,673	\$389,508	\$3,411,673	\$601,804
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,525	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$389,508	\$3,441,673	\$601,804
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$111,694	\$560,054	\$2,778,328	\$73,291	\$3,411,673	\$0	\$3,411,673	\$572,304
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$229,838	\$30,000	\$0	\$0	\$30,000	\$106,038	\$30,349	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$341,533	\$590,054	\$2,778,328	\$73,291	\$3,441,673	\$106,038	\$3,442,022	\$601,804
REVENUE OVER/(UNDER) EXPENSES	(\$26,992)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00						Fund No.:	2730

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$576,304	\$0	\$16,000	\$9,500	\$0	\$0	\$0	\$0	\$601,804
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$586,304	\$0	\$6,000	\$9,500	\$0	\$0	\$0	\$0	\$601,804
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,054	\$0	\$12,250	\$0	\$0	\$0	\$0	\$0	\$572,304
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	(\$10,000)	\$9,500	\$0	\$0	\$0	\$0	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$2,250	\$9,500	\$0	\$0	\$0	\$0	\$601,804
REVENUE OVER/(UNDER) EXPENSES	\$3,750	\$0	(\$3,750)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
<div style="display: flex; justify-content: space-between;"> <div> 2025 BUDGET BASE DI # EXEC-HOME-1 DEPT EXEC ADOPTED </div> <div> There is no Decision Item </div> </div>	\$586,304	\$590,054	\$3,750
	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
NET DI # EXEC-HOME-1	\$0	\$0	\$0

Dept:	Human Services	60	Fund Name:	Home Program Fund		
Prgm:	HOME Fund	418/00	Fund No.:	2730		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	EXEC-HOME-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense increase of \$6,000, a net revenue increase of \$2,250 for a net GPR increase of \$3,750 which is budget neutral department-wide.		\$6,000	\$2,250	(\$3,750)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # EXEC-HOME-2			\$6,000	\$2,250	(\$3,750)	
DI #	EXEC-HOME-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$9,500, a net revenue increase of \$9,500 for a net zero GPR impact.		\$9,500	\$9,500	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # EXEC-HOME-3			\$9,500	\$9,500	\$0	
2025 ADOPTED BUDGET						
			\$601,804	\$601,804	\$0	

Dept:	Human Services	60	COUNTY OF DANE				Fund Name:	Commerce Crif
Prgm:	Commerce Revolving	414/00					Fund No:	2710
<u>Mission:</u> Fund to account for Revolving Loan Funds received from State of Wisconsin.								
<u>Description:</u> Commerce Loan Account								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$12,500
Contractual Services	\$3,318	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,318	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$14,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$46,177	(\$676,300)			(\$676,300)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Commerce Crlf
Prgm:	Commerce Revolving	414/00						Fund No.:	2710
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									Revenue Over/(Under) Expenses
							Expenditures	Revenue	
2025 BUDGET BASE							\$14,700	\$14,700	\$0
2025 ADOPTED BUDGET							\$14,700	\$14,700	\$0

Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Board of Health for Madison & Dane County	212.800	\$13,540,634	\$0	\$13,540,634	Appropriation

Dept:	Public Health Madison & Dane Co	53	COUNTY OF DANE	Fund Name:	Board Of Health-Madison/Dane
Prgm:	Public Health Madison & Dane Co	315/00		Fund No:	2300

Mission:

Working with the community to enhance, protect, and promote the health of the environment and the well being of all people.

Description:

Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,577,411	\$12,797,870	\$0	\$0	\$12,797,870	\$12,797,870	\$12,797,870	\$13,540,634
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,577,411	\$12,797,870	\$0	\$0	\$12,797,870	\$12,797,870	\$12,797,870	\$13,540,634
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,577,411	\$12,797,870			\$12,797,870			\$13,540,634
F.T.E. STAFF	206.000	210.000					209.000	212.800

Dept:	Public Health Madison & Dane Co	53							Fund Name:	Board Of Health-Madison/Dane
Prgm:	Public Health Madison & Dane Co	315/00							Fund No.:	2300
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$13,454,934	\$0	\$0	\$5,700	\$80,000	\$0	\$0	\$0	\$13,540,634
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,454,934	\$0	\$0	\$5,700	\$80,000	\$0	\$0	\$0	\$13,540,634
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$13,454,934	\$0	\$0	\$5,700	\$80,000	\$0	\$0	\$0	\$13,540,634
F.T.E. STAFF		209.000	1.800	2.000	0.000	0.000	0.000	0.000	0.000	212.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$13,454,934	\$0	\$13,454,934
DI #	PHMD-PHMD-1 Immunizations and Vaccines Grant									
DEPT	Use funding from the WI DHS via the Immunization and Vaccines for Children grant to create a 1.0 FTE Grant Manager (P9) to support compliance, elements of the vaccine billing system, and tracking progress toward program outcomes, as well as a 0.8 FTE Health Education Coordinator (P10) to support communication needs for this project. This funding is accepted and the positions created thru 6/30/25 by 2024 RES-021.							\$0	\$0	\$0
EXEC	Approved as Requested							\$0	\$0	\$0
ADOPTED	Approved as Recommended							\$0	\$0	\$0
NET DI # PHMD-PHMD-1								\$0	\$0	\$0

Dept:	Public Health Madison & Dane Co	53	Fund Name:	Board Of Health-Madison/Dane		
Prgm:	Public Health Madison & Dane Co	315/00	Fund No.:	2300		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PHMD-PHMD-2 Women, Infants and Children (WIC) Program					
DEPT	Wisconsin DHS has awarded Public Health additional funding to create and fund two new project positions--1.0 FTE Bilingual Dietetic Specialist (G 14) and 1.0 FTE WIC Program Manager (M11). These positions will allow for the WIC program to operate effectively, efficiently, and to serve the growing need of our Dane County families. This funding is accepted and the positions created by 2024 RES-022.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PHMD-PHMD-2	\$0	\$0	\$0	
DI #	PHMD-PHMD-3 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$5,700	\$0	\$5,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PHMD-PHMD-3	\$5,700	\$0	\$5,700	
DI #	PHMD-PHMD-4 Black Women's Wellness					
DEPT			\$0	\$0	\$0	
EXEC	Provide county funding to expand activites of Black Women's Wellness.		\$80,000	\$0	\$80,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		PHMD-PHMD-4	\$80,000	\$0	\$80,000	
2025 ADOPTED BUDGET			\$13,540,634	\$0	\$13,540,634	

Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Veterans Service	9.000	\$1,284,800	\$19,575	\$1,265,225	Appropriation

Dept:	Veterans Service Office	57	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Veterans Services	000/00		Fund No:	1110

Mission:

To provide efficient and quality services to Dane County veterans, their families, survivors, and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal VA benefits and process applications for federal, state and county benefits; to serve as an advocate for Dane County veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.

Description:

Per Wisconsin State Statute Chapter 45, the County Veterans Service Office (CVSO) is available to serve nearly 30,000 veterans, dependents, and survivors who reside in Dane County. Office assists county residents in securing a wide-range of federal, state, and local VA benefits. The CVSO played a role in generating over \$293M in federal benefits (including VA health care, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2023. Most notably, the CVSO was instrumental in helping Dane County veterans and survivors obtain more than \$116M in disability compensation and needs-based pension benefits; this is money going directly into the pockets of those served, greatly impacting the lives therein. Through the Veterans Service Commission, the department administers county emergency assistance to veterans and their families to prevent eviction or utility disconnect. Office also provides donate aid (gas/grocery \$). Vets Ride with Pride bus pass program for VA service-disabled and VA Pension recipient veterans sees about 150-175 regular users annually. Office partners closely with VA and other community-based organizations, including having a sitting member on the Dane County Veterans Treatment Court team. In 2023, 5,070 veterans and family members were seen in the office or at an outreach location/events. Due to the PACT Act and other legislative VA benefit changes to total served was up nearly 48% over 2022.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$845,577	\$950,800	\$0	\$0	\$950,800	\$263,838	\$965,278	\$1,131,600
Operating Expenses	\$62,152	\$76,700	\$74,153	\$0	\$150,853	\$9,734	\$143,004	\$80,300
Contractual Services	\$87,441	\$71,300	\$0	\$0	\$71,300	\$32,561	\$72,895	\$72,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$995,169	\$1,098,800	\$74,153	\$0	\$1,172,953	\$306,133	\$1,181,177	\$1,284,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,478	\$14,300	\$0	\$0	\$14,300	\$0	\$14,300	\$17,875
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,881	\$1,700	\$0	\$0	\$1,700	\$36	\$1,700	\$1,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,359	\$16,000	\$0	\$0	\$16,000	\$36	\$16,000	\$19,575
GPR SUPPORT	\$959,810	\$1,082,800			\$1,156,953			\$1,265,225
F.T.E. STAFF	8.000	8.000					8.000	9.000

Dept:	Veterans Service Office	57						Fund Name:	General Fund
Prgm:	Veterans Services	000/00						Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,019,100	\$0	\$0	\$0	\$300	\$0	\$112,200	\$0	\$1,131,600
Operating Expenses	\$76,700	\$0	\$4,000	\$0	\$0	(\$400)	\$0	\$0	\$80,300
Contractual Services	\$71,200	\$5,700	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$72,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,000	\$5,700	\$0	\$0	\$300	(\$400)	\$112,200	\$0	\$1,284,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,300	\$0	\$0	\$3,575	\$0	\$0	\$0	\$0	\$17,875
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,000	\$0	\$0	\$3,575	\$0	\$0	\$0	\$0	\$19,575
GPR SUPPORT	\$1,151,000	\$5,700	\$0	(\$3,575)	\$300	(\$400)	\$112,200	\$0	\$1,265,225
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,167,000	\$16,000	\$1,151,000
DI #	VETS-VETS-1 Contractual Changes			
DEPT	Adjust Software Maintenance line by \$700 due to increased user fees and additional user. Adjust Rental of Space line by \$5,000 to cover increased rent expenses.	\$5,700	\$0	\$5,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # VETS-VETS-1		\$5,700	\$0	\$5,700

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	VETS-VETS-2 Reallocation to Establish Utilities budget					
DEPT	Reallocation of \$4,000 from Rental of Space line to establish a Utilities line.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # VETS-VETS-2			\$0	\$0	\$0	
DI #	VETS-VETS-3 State Aid Increase					
DEPT	Increase of \$3,575 to annual County Veterans Service Office grant by WI Department of Veterans Affairs/State of WI.		\$0	\$3,575	(\$3,575)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # VETS-VETS-3			\$0	\$3,575	(\$3,575)	
DI #	VETS-VETS-4 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$300	\$0	\$300	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # VETS-VETS-4			\$300	\$0	\$300	

Dept:	Veterans Service Office	57	Fund Name:	General Fund		
Prgm:	Veterans Services	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	VETS-VETS-5	Prime Phone Savings				
DEPT				\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	VETS-VETS-5		(\$400)	\$0	(\$400)
DI #	VETS-VETS-6	Assistant Veterans Service Officer				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create 1.0 FTE Assistant Veterans Service Officer to address client waitlists for veterans benefits.			\$112,200	\$0	\$112,200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	VETS-VETS-6		\$112,200	\$0	\$112,200
2025 ADOPTED BUDGET				\$1,284,800	\$19,575	\$1,265,225

Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Capital Area Regional Planning Commission	0.000	\$1,209,332	\$0	\$1,209,332
Records & Support	9.250	\$1,484,490	\$117,200	\$1,367,290
Planning Division	8.000	\$1,465,074	\$53,100	\$1,411,974
Zoning & Plat Review	8.750	\$1,228,176	\$498,845	\$729,331
Planning & Development - Total	26.000	\$5,387,072	\$669,145	\$4,717,927 Appropriation

Dept: Prgm:	Planning & Development Records and Support	60 400/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>To maintain the Real Estate Ownership Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.</p>								
<p><u>Description:</u></p> <p>The staff of this division includes the Department Director, Land Records Administrator, Deputy Land Records Administrator, and County Surveyor. It provides general administrative support services for all programs in the Planning & Development Department. This division staffs Dane County's real property listing program, working with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System (PLSS) as it relates to Dane County. The division provides geographic information system (GIS) mapping and spatial analysis support to the department, public, and other county agencies as needed. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products. In collaboration with Dane County Information Management, it also maintains the AccessDane property information portal.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,258,718	\$1,321,100	\$0	\$0	\$1,321,100	\$378,744	\$1,349,254	\$1,398,200
Operating Expenses	\$52,954	\$86,150	\$5,000	\$0	\$91,150	\$12,185	\$61,872	\$54,890
Contractual Services	\$30,715	\$31,840	\$0	\$0	\$31,840	\$0	\$31,840	\$31,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,387	\$1,439,090	\$5,000	\$0	\$1,444,090	\$390,929	\$1,442,966	\$1,484,490
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,959	\$43,000	\$0	\$0	\$43,000	\$16,790	\$56,364	\$43,000
Licenses & Permits	\$8,045	\$7,500	\$0	\$0	\$7,500	\$2,790	\$9,900	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,492	\$66,700	\$0	\$0	\$66,700	\$26,365	\$32,030	\$66,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,496	\$117,200	\$0	\$0	\$117,200	\$45,944	\$98,294	\$117,200
GPR SUPPORT	\$1,254,891	\$1,321,890			\$1,326,890			\$1,367,290
F.T.E. STAFF	9.250	9.250					9.250	9.250

Dept:	Planning & Development	60	Fund Name:					General Fund	
Prgm:	Records and Support	400/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,375,700	\$0	\$0	\$22,000	\$500	\$0	\$0	\$0	\$1,398,200
Operating Expenses	\$86,150	\$6,540	(\$37,500)	\$0	\$0	(\$300)	\$0	\$0	\$54,890
Contractual Services	\$37,940	(\$6,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,499,790	\$0	(\$37,500)	\$22,000	\$500	(\$300)	\$0	\$0	\$1,484,490
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Licenses & Permits	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
GPR SUPPORT	\$1,382,590	\$0	(\$37,500)	\$22,000	\$500	(\$300)	\$0	\$0	\$1,367,290
F.T.E. STAFF	9.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,499,790	\$117,200	\$1,382,590
DI #	P&D-RECS-1	Net-Zero Reallocation of Funds							
DEPT	This Decision Item is simply a net-zero reallocation and readjustment of funds across three lines.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # P&D-RECS-1							\$0	\$0	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Records and Support	400/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-RECS-2	Property Listing Software Annual Maintenance				
DEPT	This Decision Item reduces and eliminates funding in the Planning and Development Department for Property Listing Software Maintenance. The funding is offset in the County budget by a commensurate increase in the Treasurer's Office budget.		(\$37,500)	\$0	(\$37,500)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-RECS-2	(\$37,500)	\$0	(\$37,500)	
DI #	P&D-RECS-3	Consolidation of LTE Funds				
DEPT	This Decision Item simply consolidates LTE staff funding into a single division of the department, which is the same division in which LTE staff are working.		\$22,000	\$0	\$22,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-RECS-3	\$22,000	\$0	\$22,000	
DI #	P&D-RECS-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-RECS-4	\$500	\$0	\$500	

Dept: Prgm:	Planning & Development Planning	60 402/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development; transportation and other infrastructure, like land use planning; farmland preservation; environmental resources; community services; affordable/workforce housing; economic development, and broadband development. The division assists towns in interpretation and development of local comprehensive plans as they relate to zoning and other regulations. It provides technical assistance to other county agencies and assists in the coordination of programs. The division prepares and implements plans, policies, and programs that enhance the quality of life for all Dane County residents, and it provides technical expertise, conducts research, and collaborates with public and private sector partners to facilitate a resilient, sustainable, diverse, inclusive, and equitable future for Dane County communities.</p>								
<p><u>Description:</u></p> <p>The Planning Division includes 5 Senior Planners, a Broadband Coordinator, and a Regional Housing Planning Assistant. Staff conduct research, administer planning programs, and provide planning assistance for the County Executive, County Board Supervisors, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Inter-Departmental Assistance, including technical assistance and support to other departments on planning-related issues and policy analysis; (2) Current Planning, including Dane County Farmland Preservation Plan implementation, including support for staff reports for the Zoning and Land Regulation Committee and town comprehensive plan implementation assistance; and special short-term projects and/or support to other county committees and the County Executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the towns; ongoing information and education to landowners; and public participation and implementation activities of the Dane County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR, transportation, and broadband studies; and (5) Community and Economic Development, particularly focused on affordable/workforce housing Initiatives and other related efforts.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$759,051	\$1,081,000	\$70,147	\$0	\$1,151,147	\$241,446	\$1,021,512	\$1,110,600
Operating Expenses	\$42,849	\$46,400	\$88,440	\$300,000	\$434,840	\$6,996	\$434,116	\$45,200
Contractual Services	\$540,633	\$100,274	\$24,086	\$0	\$124,360	\$3,155	\$229,925	\$110,874
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,533	\$1,227,674	\$182,673	\$300,000	\$1,710,347	\$251,598	\$1,685,553	\$1,266,674
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$293,296	\$163,000	\$106,671	\$0	\$269,671	\$33,394	\$375,236	\$37,100
Licenses & Permits	\$6,780	\$16,000	\$0	\$0	\$16,000	\$3,640	\$11,288	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,004	\$0	\$0	\$0	\$0	\$607	\$490	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,080	\$179,000	\$106,671	\$0	\$285,671	\$37,641	\$387,014	\$53,100
GPR SUPPORT	\$1,035,454	\$1,048,674			\$1,424,676			\$1,213,574
F.T.E. STAFF	6.000	7.000					7.000	7.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Planning	402/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-PLAN-2	Net-Zero Transfer of LTE Funds to Appropriate Division				
DEPT	This Decision Item transfers LTE funds to the appropriate department division in which the LTE staff currently work.		(\$22,000)	\$0	(\$22,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-PLAN-2	(\$22,000)	\$0	(\$22,000)	
DI #	P&D-PLAN-3	UW Project Assistant Program Cost Increase				
DEPT	This program is a contractual relationship between the UW-Madison's Department of Planning and Landscape Architecture and Dane County's Planning Division of the Planning and Development Department. This amount reflects an increase in UW system-wide Project Assistant Program costs.		\$9,600	\$0	\$9,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-PLAN-3	\$9,600	\$0	\$9,600	
DI #	P&D-PLAN-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-PLAN-4	\$400	\$0	\$400	

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Planning	402/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-PLAN-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-PLAN-5	(\$200)	\$0	(\$200)	
DI #	P&D-PLAN-6	Regional Housing Project Assistant				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but remove footnote 60-06 from position 3567.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-PLAN-6	\$0	\$0	\$0	
DI #	P&D-PLAN-7	1.0 FTE P9 Position & \$75,000 to fund a marketing and outreach				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	1. Add a 1.0 FTE P9 Position in Planning Division.This position is a three year project position beginning in 2025 and ending at the end of 2027. 2. Increase expenditures by \$75,000 to fund a marketing and outreach campaign-This funding is only for Fiscal Year 2025.		\$198,400	\$0	\$198,400	
NET DI #		P&D-PLAN-7	\$198,400	\$0	\$198,400	
2025 ADOPTED BUDGET			\$1,465,074	\$53,100	\$1,411,974	

Dept: Prgm:	Planning & Development Capital Area Regional Planning Commission	60 403/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.</p>								
<p><u>Description:</u></p> <p>The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,032,294	\$1,135,523	\$0	\$0	\$1,135,523	\$567,762	\$1,135,523	\$1,209,332
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,032,294	\$1,135,523	\$0	\$0	\$1,135,523	\$567,762	\$1,135,523	\$1,209,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,032,294	\$1,135,523			\$1,135,523			\$1,209,332
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,332	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$1,209,332	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT		\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$1,209,332	
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,135,523	\$0	\$1,135,523	
DI #	P&D-CARPC-1 2025 CARPC Budget Certification Charge to Dane County									
DEPT	In compliance with Wis. Stat. § 66.0309(14), the Capital Area Regional Planning Commission (CARPC) must submit a budget certification to the Dane County Clerk by August 1 of each year that reflects the next year's budget for the commission. For 2025, the CARPC certified amount increases by \$73,809.						\$73,809	\$0	\$73,809	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-CARPC-1							\$73,809	\$0	\$73,809	
2025 ADOPTED BUDGET							\$1,209,332	\$0	\$1,209,332	

Dept: Prgm:	Planning & Development Zoning & Plat Review	60 408/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.</p>								
<p><u>Description:</u></p> <p>The specific duties of the Zoning Division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning Division currently consists of 1 Zoning Administrator, 3 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is also supported by 2 administrative staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Land Division Review program is 0.5 FTE of a Clerk IV and 0.25 FTE of a Clerk I-II. There is a total of 8.75 FTE positions dedicated to this program area.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,116,432	\$1,135,100	\$0	\$0	\$1,135,100	\$329,871	\$1,161,524	\$1,172,500
Operating Expenses	\$43,331	\$33,510	\$0	\$0	\$33,510	\$11,880	\$40,789	\$32,710
Contractual Services	\$28,763	\$21,466	\$0	\$0	\$21,466	\$26,397	\$23,228	\$22,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,188,525	\$1,190,076	\$0	\$0	\$1,190,076	\$368,148	\$1,225,541	\$1,228,176
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$402,391	\$493,845	\$0	\$0	\$493,845	\$100,676	\$404,393	\$493,845
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$402,391	\$498,845	\$0	\$0	\$498,845	\$100,676	\$409,393	\$498,845
GPR SUPPORT	\$786,134	\$691,231			\$691,231			\$729,331
F.T.E. STAFF	8.750	8.750					8.750	8.750

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00							Fund No.:	1110
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,171,600	\$0	\$500	\$400	\$0	\$0	\$0	\$0	\$1,172,500	
Operating Expenses	\$33,510	\$0	(\$500)	\$0	(\$300)	\$0	\$0	\$0	\$32,710	
Contractual Services	\$21,466	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$22,966	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,226,576	\$1,500	\$0	\$400	(\$300)	\$0	\$0	\$0	\$1,228,176	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$493,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,845	
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$498,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,845	
GPR SUPPORT	\$727,731	\$1,500	\$0	\$400	(\$300)	\$0	\$0	\$0	\$729,331	
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,226,576	\$498,845	\$727,731	
DI #	P&D-ZONE-1	Zoning Permitting Software (Accela) System License Fee Increase								
DEPT	This is an anticipated license fee increase for our Zoning Permitting System called Accela. The Zoning Division and department are very reliant on this system and could not function as efficiently without it.						\$1,500	\$0	\$1,500	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-ZONE-1							\$1,500	\$0	\$1,500	

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Net-Zero Line Item Adjustments				
DEPT	This Decision Item is a net-zero reallocation across various expenditure and revenue lines.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-ZONE-2	\$0	\$0	\$0	
DI #	P&D-ZONE-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-ZONE-3	\$400	\$0	\$400	
DI #	P&D-ZONE-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$300)	\$0	(\$300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		P&D-ZONE-4	(\$300)	\$0	(\$300)	
2025 ADOPTED BUDGET			\$1,228,176	\$498,845	\$729,331	

Land Information Office

Land Information Office

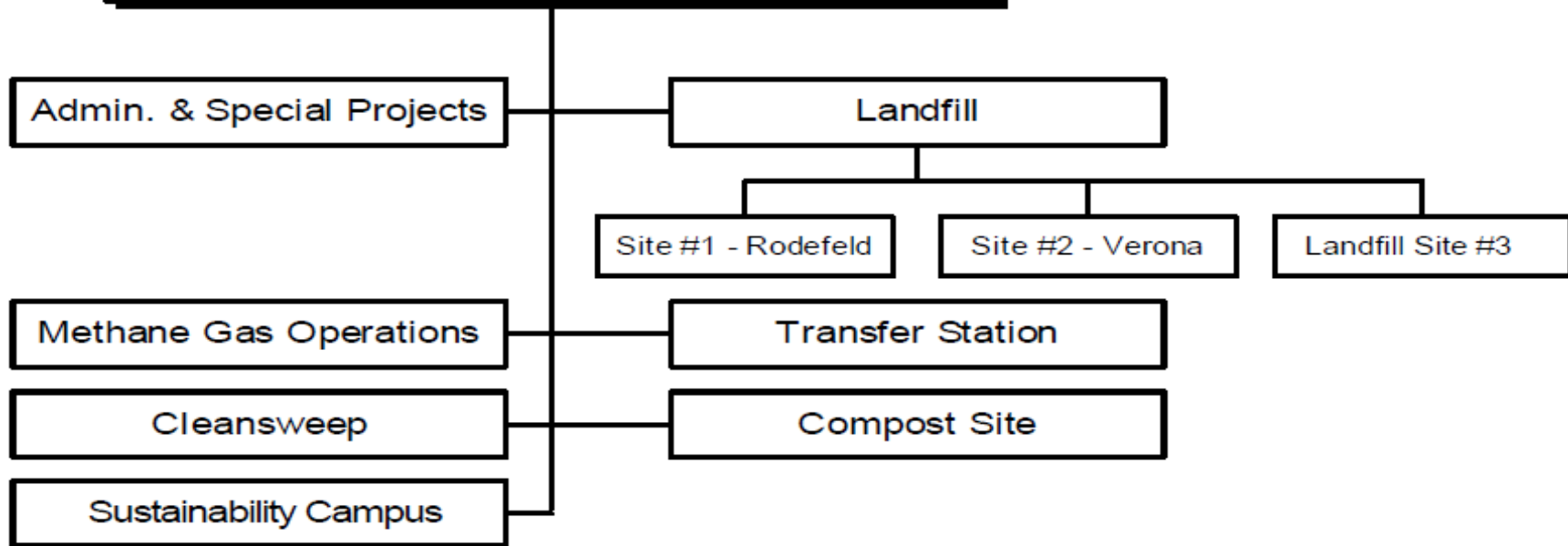
Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	3.000	\$898,609	\$632,100	(\$266,509) Appropriation

Dept:	Land Information Office	86	COUNTY OF DANE			Fund Name:	Land Information	
Prgm:	Land Information Office	000/00				Fund No:	2900	
<p><u>Mission:</u></p> <p>To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.</p>								
<p><u>Description:</u></p> <p>The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$600,001	\$643,400	\$0	\$0	\$643,400	\$177,440	\$645,697	\$668,700
Operating Expenses	\$94,360	\$30,400	\$0	\$0	\$30,400	\$31,839	\$37,632	\$30,300
Contractual Services	\$128,635	\$179,395	\$28,600	\$0	\$207,995	\$135,041	\$200,968	\$194,609
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
TOTAL	\$822,997	\$858,195	\$28,600	\$0	\$886,795	\$344,320	\$889,297	\$898,609
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$3,000	\$0	\$0	\$3,000	\$1,000	\$3,000	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$507,794	\$626,600	\$0	\$0	\$626,600	\$157,272	\$626,600	\$626,600
Miscellaneous	\$71,879	\$2,500	\$0	\$0	\$2,500	\$23,139	\$17,834	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582,673	\$632,100	\$0	\$0	\$632,100	\$181,411	\$647,434	\$632,100
REVENUE OVER/(UNDER) EXPENSES	(\$240,324)	(\$226,095)			(\$254,695)			(\$266,509)
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Land Information Office		86					Fund Name: Land Information			
Prgm: Land Information Office		000/00					Fund No.: 2900			
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs		\$663,100	\$5,400	\$200	\$0	\$0	\$0	\$0	\$668,700	
Operating Expenses		\$30,400	\$0	\$0	(\$100)	\$0	\$0	\$0	\$30,300	
Contractual Services		\$179,495	\$6,400	\$0	\$0	\$8,714	\$0	\$0	\$194,609	
Operating Capital		\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000	
TOTAL		\$872,995	\$16,800	\$200	(\$100)	\$8,714	\$0	\$0	\$898,609	
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services		\$626,600	\$0	\$0	\$0	\$0	\$0	\$0	\$626,600	
Miscellaneous		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL		\$632,100	\$0	\$0	\$0	\$0	\$0	\$0	\$632,100	
REVENUE OVER/(UNDER) EXPENSES		(\$240,895)	(\$16,800)	(\$200)	\$100	(\$8,714)	\$0	\$0	(\$266,509)	
F.T.E. STAFF		3.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$872,995	\$632,100	(\$240,895)	
DI #	LIO-LIO-1	Reallocation of Expenditure & Revenue Lines								
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2025 projected budget amounts for the Land Information Office.						\$16,800	\$0	(\$16,800)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # LIO-LIO-1							\$16,800	\$0	(\$16,800)	

Dept:	Land Information Office	86	Fund Name:	Land Information	
Prgm:	Land Information Office	000/00	Fund No.:	2900	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	(\$200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LIO-LIO-2	\$200	\$0	(\$200)
DI #	LIO-LIO-3	Prime Phone Savings			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	\$100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LIO-LIO-3	(\$100)	\$0	\$100
DI #	LIO-LIO-4	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$8,714	\$0	(\$8,714)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LIO-LIO-4	\$8,714	\$0	(\$8,714)
2025 ADOPTED BUDGET			\$898,609	\$632,100	(\$266,509)

Dept. of Waste & Renewables



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
<i>Solid Waste Fund</i>				
Administration & Special Projects	8.000	\$1,603,059	\$19,000	(\$1,584,059)
Landfill Site #1 - Verona	0.000	\$132,199	\$0	(\$132,199)
Transfer Station	0.400	\$3,509,245	\$4,248,400	\$739,155
Landfill Site #2 - Rodefild	12.600	\$12,543,871	\$13,650,000	\$1,106,129
Compost Site	1.000	\$152,955	\$20,000	(\$132,955)
Cleansweep	2.000	\$683,110	\$332,024	(\$351,086)
Landfill Site #3	0.000	\$59,385	\$0	(\$59,385)
Sustainability Campus	0.000	\$11,580	\$0	(\$11,580)
Total Solid Waste Fund	24.000	\$18,695,404	\$18,269,424	(\$425,980) Appropriation
<i>Methane Gas Fund</i>				
Methane Gas Operations	13.000	\$11,243,043	\$11,812,000	\$568,957 Appropriation
Waste & Renewables - Total	37.000	\$29,938,447	\$30,081,424	\$142,977 Memo Total

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00				Fund No:	4410	
<p><u>Mission:</u></p> <p>To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.</p>								
<p><u>Description:</u></p> <p>The Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,205,268	\$1,296,320	\$0	\$0	\$1,296,320	\$364,464	\$1,347,469	\$1,299,100
Operating Expenses	\$215,469	\$317,150	\$8,875	\$0	\$326,025	\$25,460	\$292,201	\$296,959
Contractual Services	\$5,000	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,207	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,425,737	\$1,620,470	\$8,875	\$0	\$1,629,345	\$394,924	\$1,644,877	\$1,603,059
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Miscellaneous	\$2,050	\$17,000	\$0	\$0	\$17,000	\$16,006	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,750	\$19,000	\$0	\$0	\$19,000	\$16,006	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,421,988)	(\$1,601,470)			(\$1,610,345)			(\$1,584,059)
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Administration & Special Projects		140/00		Fund No.: 4410					
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,298,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$1,299,100
Operating Expenses	\$317,150	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$296,959
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,622,850	(\$20,191)	\$400	\$0	\$0	\$0	\$0	\$0	\$1,603,059
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES		(\$1,603,850)	\$20,191	(\$400)	\$0	\$0	\$0	\$0	(\$1,584,059)
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$1,622,850	\$19,000	(\$1,603,850)
DI #	W&R-ADMN-1 Adjustment to Operating Expenses								
DEPT	Reallocate \$10,000 Compost Site Assistance grant to SWCOMP program. Printing Station and Office Supplies: \$25,000 reduction to match actual expenses. Landfill credit card fees, scale house supplies, and shipping charges re-allocated to SWRODFLD program. Increase SWADMPRJ groundwater initiative expense to match actual.						(\$20,191)	\$0	\$20,191
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # W&R-ADMN-1							(\$20,191)	\$0	\$20,191

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-ADMN-2	\$400	\$0	(\$400)
2025 ADOPTED BUDGET			\$1,603,059	\$19,000	(\$1,584,059)

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open and closed, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$112,978	\$94,240	\$2,000	\$0	\$96,240	(\$12,839)	\$96,240	\$129,899
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,978	\$96,540	\$2,000	\$0	\$98,540	(\$12,839)	\$98,540	\$132,199
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$112,978)	(\$96,540)			(\$98,540)			(\$132,199)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables		89					Fund Name: Solid Waste			
Prgm: Landfill Site #1 - Verona		424/00					Fund No.: 4410			
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$95,521	\$35,000	(\$622)	\$0	\$0	\$0	\$0	\$0	\$129,899
Contractual Services		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$97,821	\$35,000	(\$622)	\$0	\$0	\$0	\$0	\$0	\$132,199
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES		(\$97,821)	(\$35,000)	\$622	\$0	\$0	\$0	\$0	\$0	(\$132,199)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$97,821	\$0	(\$97,821)	
DI #	W&R-SIT1-1									
DEPT	Operating expense budget changes									
	Environmental monitoring: Add \$5,000 due to increased environmental monitoring expenses. Leachate hauling & treatment: Add \$30,000, because of increased water drainage and hauling charges to Madison Metropolitan Sewage District (MMSD).						\$35,000	\$0	(\$35,000)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-SIT1-1							\$35,000	\$0	(\$35,000)	

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #1 - Verona	424/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT1-2	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$622)	\$0	\$622
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-SIT1-2	(\$622)	\$0	\$622
2025 ADOPTED BUDGET			\$132,199	\$0	(\$132,199)

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00				Fund No:	4410	
Mission: To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.								
Description: The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$56,400	\$60,000	\$0	\$0	\$60,000	\$27,948	\$60,043	\$47,200
Operating Expenses	\$2,748,158	\$3,013,867	\$0	\$0	\$3,013,867	\$731,738	\$3,027,149	\$3,247,045
Contractual Services	\$201,599	\$200,000	\$0	\$0	\$200,000	\$44,253	\$207,852	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,006,156	\$3,273,867	\$0	\$0	\$3,273,867	\$803,939	\$3,295,044	\$3,509,245
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
REVENUE OVER/(UNDER) EXPENSES	(\$235,811)	\$374,533			\$374,533			\$739,155
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Prgm:	Waste & Renewables Transfer Station	89 425/00	Fund Name: Solid Waste Fund No.: 4410						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
Operating Expenses	\$3,055,190	\$210,000	\$0	\$0	(\$18,145)	\$0	\$0	\$0	\$3,247,045
Contractual Services	\$200,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,302,390	\$210,000	\$15,000	\$0	(\$18,145)	\$0	\$0	\$0	\$3,509,245
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,648,400	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$4,248,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,648,400	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$4,248,400
REVENUE OVER/(UNDER) EXPENSES	\$346,010	(\$210,000)	(\$15,000)	\$600,000	\$18,145	\$0	\$0	\$0	\$739,155
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	2025 BUDGET BASE						\$3,302,390	\$3,648,400	\$346,010
DEPT	W&R-ADMN-1 Operating expense budget changes						\$210,000	\$0	(\$210,000)
Wood grinding: Add \$35,000 due to higher wood intake. Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages and expected increased recycling charges. Tipping fees: \$75,000 decrease due to lower Transfer Station volume.									
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED Approved as Recommended									
							\$0	\$0	\$0
NET DI # W&R-ADMN-1							\$210,000	\$0	(\$210,000)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-ADMN-2	Contractual expense budget changes			
DEPT	Tire shredding contract: Add \$25,000 because of increased tonnages and expected increase in recycling charges.		\$15,000	\$0	(\$15,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-ADMN-2			\$15,000	\$0	(\$15,000)
DI #	W&R-ADMN-3	Revenue budget changes			
DEPT	Tipping fee revenue: Add \$600,000 because of tipping tee Increases for shingles (+\$20), tires (+\$20), and C&D (+\$2). Assumes conservative tonnage estimates.		\$0	\$600,000	\$600,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-ADMN-3			\$0	\$600,000	\$600,000
DI #	W&R-ADMN-4	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$18,145)	\$0	\$18,145
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-ADMN-4			(\$18,145)	\$0	\$18,145
2025 ADOPTED BUDGET			\$3,509,245	\$4,248,400	\$739,155

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00		Fund No:	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,155,801	\$1,651,600	\$0	\$0	\$1,651,600	\$363,489	\$1,594,710	\$1,740,000
Operating Expenses	\$11,676,252	\$10,060,412	\$85,885	\$0	\$10,146,297	\$1,019,299	\$10,195,661	\$10,493,172
Contractual Services	\$758,425	\$296,324	\$22,448	\$0	\$318,772	\$160,724	\$692,070	\$310,699
Operating Capital	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,592,935	\$12,008,336	\$108,333	\$0	\$12,116,669	\$1,543,512	\$12,482,441	\$12,543,871
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,993,044	\$13,433,000	\$0	\$0	\$13,433,000	\$2,487,958	\$13,455,573	\$13,560,000
Miscellaneous	\$1,233,977	\$50,000	\$0	\$0	\$50,000	\$201,549	\$194,233	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,227,022	\$13,523,000	\$0	\$0	\$13,523,000	\$2,689,507	\$13,689,806	\$13,650,000
REVENUE OVER/(UNDER) EXPENSES	\$1,634,087	\$1,514,664			\$1,406,331			\$1,106,129
F.T.E. STAFF	10.600	12.600					11.600	12.600

Dept: Waste & Renewables		89					Fund Name: Solid Waste		
Prgm: Landfill Site #2 - Rodefild		426/00					Fund No.: 4410		
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$1,652,700	\$86,900	\$0	\$0	\$0	\$400	\$0	\$1,740,000
Operating Expenses		\$10,312,182	\$0	\$237,500	\$0	\$35,000	(\$91,510)	\$0	\$10,493,172
Contractual Services		\$299,624	\$0	\$11,075	\$0	\$0	\$0	\$0	\$310,699
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$12,264,506	\$86,900	\$248,575	\$0	\$35,000	(\$91,510)	\$400	\$12,543,871
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$13,433,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$13,560,000
Miscellaneous		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,523,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$13,650,000
REVENUE OVER/(UNDER) EXPENSES		\$1,258,494	(\$86,900)	(\$248,575)	\$127,000	(\$35,000)	\$91,510	(\$400)	\$0
F.T.E. STAFF		11.600	1.000	0.000	0.000	0.000	0.000	0.000	12.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$12,264,506	\$13,523,000	\$1,258,494
DI #	W&R-SIT2-1 Personnel services budget changes								
DEPT	Salaries and wages: Add 1.0 FTE Skilled Laborer - Landfill, costs \$71,900, due to higher tonnages, additional programming and four ten-hour shifts. Overtime: Add \$15,000 for additional staff needed on Saturdays due to customer volume.						\$86,900	\$0	(\$86,900)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # W&R-SIT2-1							\$86,900	\$0	(\$86,900)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2	Operating expenses budget changes			
DEPT	Increase budget by \$237,500 for technical training and professional development. CPI (3%) and due to height of filling (12%). Increase landfill access roads in wet weather. Odor control and compliance requirement. Increased landfill acreage and leachate generation. Increased age of equipment and planned major equipment maintenance. Additional safety training and supplies, PPE, four gas meters. Cost increase in Scale equipment/ software service agreement and spare parts. More Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$237,500	\$0	(\$237,500)
EXEC			\$11,075	\$0	(\$11,075)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT2-2			\$248,575	\$0	(\$248,575)
DI #	W&R-SIT2-3	Revenue budget changes			
DEPT	Tipping fee revenue: Estimated \$127,000 increase from \$2-\$5 fee increase for services. Assume conservative tonnages for 2025.		\$0	\$127,000	\$127,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT2-3			\$0	\$127,000	\$127,000
DI #	W&R-SIT2-4	Operating transfer - Contingency			
DEPT	Operating transfer contingency: To transfer \$35,000 to the landfill contingency fund required by the local negotiated agreement.		\$35,000	\$0	(\$35,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT2-4			\$35,000	\$0	(\$35,000)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-5	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$91,510)	\$0	\$91,510
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-SIT2-5	(\$91,510)	\$0	\$91,510
DI #	W&R-SIT2-6	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	(\$400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-SIT2-6	\$400	\$0	(\$400)
2025 ADOPTED BUDGET			\$12,543,871	\$13,650,000	\$1,106,129

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Compost Site	427/00		Fund No:	4410

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

The Compost program is responsible for the oversight of the composting program/contract, expansion of food waste drop offs and collection, execution of compost grants, public education and promotion regarding composting. The Compost program keeps yard waste and food waste materials out of landfills and turns those materials into compost for beneficial reuse within the community.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$74,000	\$0	\$0	\$74,000
Operating Expenses	\$420	\$420	\$0	\$0	\$118,600	\$140	\$420	\$78,955
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$327,600	\$140	\$420	\$152,955
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$327,180	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	(\$58,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$58,842)	\$0	\$0	\$0	\$327,180	\$0	\$0	\$20,000
REVENUE OVER/(UNDER) EXPENSES	(\$59,263)	(\$420)			(\$420)			(\$132,955)
F.T.E. STAFF	0.000	0.000					1.000	1.000

Dept: Waste & Renewables		89					Fund Name: Solid Waste			
Prgm: Compost Site		427/00					Fund No.: 4410			
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
Operating Expenses		\$16,298	\$0	\$68,000	\$0	(\$5,343)	\$0	\$0	\$0	\$78,955
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$16,298	\$74,000	\$68,000	\$0	(\$5,343)	\$0	\$0	\$0	\$152,955
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
REVENUE OVER/(UNDER) EXPENSES		(\$16,298)	(\$74,000)	(\$68,000)	\$20,000	\$5,343	\$0	\$0	\$0	(\$132,955)
F.T.E. STAFF		0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									Revenue Over/(Under) Expenses	
							Expenditures	Revenue		
2025 BUDGET BASE							\$16,298	\$0	(\$16,298)	
DI #	W&R-COMP-1 PERSONNEL EXPENSES									
DEPT	Grant funded salary and benefits expense total \$74,000: Salary and wages: \$45,000; Retirement fund: \$4,000; Social security:\$4,000. Health:\$20,000, Dental \$1,000. Grant-funded position was approved in 2024 with budget amendment (2023 RES 428), but not included in BUDFILES template.						\$74,000	\$0	(\$74,000)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-COMP-1							\$74,000	\$0	(\$74,000)	

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Compost Site	427/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-COMP-2	ESTABLISH OPERATING ACCOUNTS/EXPENSES			
DEPT	Establishes operating expenses for new food waste composting program. Depreciation - county asset: Estimating \$33,000 for 2024 program capital expenses. Supplies and expenses: \$5,000. Tipping fees: \$20,000 paid to third party composter for food waste accepted at their facility. Compost site assistance: \$10,000 grant assistance to community composting programs.		\$68,000	\$0	(\$68,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-COMP-2			\$68,000	\$0	(\$68,000)
DI #	W&R-COMP-3	COMPOSTING FEES FOR SERVICE			
DEPT	Revenue from composting program - Compost charges: \$20,000 will demonstrate the demand for composting services.		\$0	\$20,000	\$20,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-COMP-3			\$0	\$20,000	\$20,000
DI #	W&R-COMP-4	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$5,343)	\$0	\$5,343
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-COMP-4			(\$5,343)	\$0	\$5,343
2025 ADOPTED BUDGET			\$152,955	\$20,000	(\$132,955)

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Landfill Site #3	431/00				Fund No:	4410	
<p><u>Mission:</u></p> <p>To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.</p>								
<p><u>Description:</u></p> <p>The vision for the next site includes development of a sustainable business park or “Sustainability Campus” to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$59,385)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables		89						Fund Name: Solid Waste		
Prgm: Landfill Site #3		431/00						Fund No.: 4410		
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$67,546	(\$8,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$67,546	(\$8,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES		(\$67,546)	\$8,161	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,385)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE								\$67,546	\$0	(\$67,546)
DI #	W&R-SIT3-1	2025 Debt Service						\$0	\$0	\$0
DEPT										
EXEC Modify expenditures and revenues to reflect final calculation of 2025 County debt service.								(\$8,161)	\$0	\$8,161
ADOPTED Approved as Recommended								\$0	\$0	\$0
NET DI # W&R-SIT3-1								(\$8,161)	\$0	\$8,161
2025 ADOPTED BUDGET								\$59,385	\$0	(\$59,385)

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Sustainability Campus	432/00				Fund No:	4410	
<p><u>Mission:</u></p> <p>To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.</p>								
<p><u>Description:</u></p> <p>The vision for the next site includes development of a sustainable business park or “Sustainability Campus” to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$11,580)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables		89						Fund Name: Solid Waste		
Prgm: Sustainability Campus		432/00						Fund No.: 4410		
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$14,473	(\$2,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$14,473	(\$2,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES		(\$14,473)	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,580)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE								\$14,473	\$0	(\$14,473)
DI #	W&R-SUST-1	2025 Debt Service						\$0	\$0	\$0
DEPT										
EXEC Modify expenditures and revenues to reflect final calculation of 2025 County debt service.								(\$2,893)	\$0	\$2,893
ADOPTED Approved as Recommended								\$0	\$0	\$0
NET DI # W&R-SUST-1								(\$2,893)	\$0	\$2,893
2025 ADOPTED BUDGET								\$11,580	\$0	(\$11,580)

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00				Fund No:	4410	
<p><u>Mission:</u></p> <p>To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.</p>								
<p><u>Description:</u></p> <p>The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$266,081	\$281,800	\$0	\$0	\$281,800	\$81,110	\$283,848	\$297,000
Operating Expenses	\$71,563	\$84,610	\$35	\$0	\$84,645	\$11,768	\$75,515	\$96,110
Contractual Services	\$304,375	\$290,000	\$55,087	\$0	\$345,087	\$29,144	\$345,087	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$642,018	\$656,410	\$55,122	\$0	\$711,532	\$122,022	\$704,450	\$683,110
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,341	\$59,000	\$0	\$0	\$59,000	\$58,100	\$59,000	\$77,024
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$291,934	\$250,000	\$0	\$0	\$250,000	\$61,769	\$270,605	\$255,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$373,275	\$309,000	\$0	\$0	\$309,000	\$119,869	\$329,605	\$332,024
REVENUE OVER/(UNDER) EXPENSES	(\$268,743)	(\$347,410)			(\$402,532)			(\$351,086)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Waste & Renewables		89					Fund Name: Solid Waste			
Prgm: Cleansweep		429/00					Fund No.: 4410			
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$296,900	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$297,000
Operating Expenses		\$84,610	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$96,110
Contractual Services		\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$671,510	\$11,500	\$0	\$100	\$0	\$0	\$0	\$0	\$683,110
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$59,000	\$0	\$18,024	\$0	\$0	\$0	\$0	\$0	\$77,024
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$250,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$309,000	\$0	\$23,024	\$0	\$0	\$0	\$0	\$0	\$332,024
REVENUE OVER/(UNDER) EXPENSES		(\$362,510)	(\$11,500)	\$23,024	(\$100)	\$0	\$0	\$0	\$0	(\$351,086)
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$671,510	\$309,000	(\$362,510)	
DI #	W&R-CSWP-1									
DEPT	Adjustment to Operating Expenses									
	Conference and training: \$1,500 increase training budget for additional program staff to attend state conference and for additional education opportunities. Refrigerant containing items - new expense line: \$10,000 for refrigerant containing item acceptance program; costs include disposal fees, handling expenses and training.						\$11,500	\$0	(\$11,500)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-CSWP-1							\$11,500	\$0	(\$11,500)	

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Cleansweep	429/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-CSWP-2	Adjustment to Operating Revenue			
DEPT	Dane County has been awarded \$18,024 as additional Clean Sweep grant revenue for 2025 from Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP). A \$5,000 budget increase is for a new program to accept refrigerant containing items.		\$0	\$23,024	\$23,024
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-CSWP-2			\$0	\$23,024	\$23,024
DI #	W&R-CSWP-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-CSWP-3			\$100	\$0	(\$100)
2025 ADOPTED BUDGET					
			\$683,110	\$332,024	(\$351,086)

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00		Fund No:	4510

Mission:

To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.

Description:

The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity and gas generated by them .

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,570,752	\$1,886,700	\$0	\$0	\$1,886,700	\$509,408	\$1,952,122	\$2,240,700
Operating Expenses	\$6,727,669	\$11,218,860	\$317,342	\$0	\$11,536,202	\$242,069	\$7,459,280	\$7,136,320
Contractual Services	\$1,894,489	\$1,990,700	\$90,710	\$0	\$2,081,410	\$516,828	\$1,915,907	\$1,866,023
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,192,910	\$15,096,260	\$408,052	\$0	\$15,504,312	\$1,268,306	\$11,327,309	\$11,243,043
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,951,279	\$11,745,000	\$0	\$0	\$11,745,000	\$4,661,698	\$13,192,579	\$11,810,000
Miscellaneous	\$554,078	\$2,000	\$0	\$0	\$2,000	\$139,565	\$98,714	\$2,000
Other Financing Sources	\$0	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$0	\$0
TOTAL	\$12,505,357	\$16,832,368	\$0	\$0	\$16,832,368	\$4,801,263	\$13,291,293	\$11,812,000
REVENUE OVER/(UNDER) EXPENSES	\$2,312,447	\$1,736,108			\$1,328,056			\$568,957
F.T.E. STAFF	12.000	13.000					13.000	14.000

Dept: Waste & Renewables		89					Fund Name: Methane Gas			
Prgm: Methane Gas Operations		430/00					Fund No.: 4510			
		2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,038,000	\$202,000	\$0	\$0	\$0	\$700	\$0	\$0	\$2,240,700	
Operating Expenses	\$6,830,433	\$0	\$385,000	\$0	(\$79,113)	\$0	\$0	\$0	\$7,136,320	
Contractual Services	\$1,989,000	(\$120,000)	(\$2,977)	\$0	\$0	\$0	\$0	\$0	\$1,866,023	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$10,857,433	\$82,000	\$382,023	\$0	(\$79,113)	\$700	\$0	\$0	\$11,243,043	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$11,745,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,810,000	
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,747,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,812,000	
REVENUE OVER/(UNDER) EXPENSES		\$889,567	(\$82,000)	(\$382,023)	\$65,000	\$79,113	(\$700)	\$0	\$568,957	
F.T.E. STAFF		13.000	1.000	0.000	0.000	0.000	0.000	0.000	14.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$10,857,433	\$11,747,000	\$889,567	
DI #	W&R-MGO-1	Personnel services budget changes								
DEPT	Salary and wages: Add Accountant position (P9), initial cost is \$51,900. Costs offset by \$120,000 reduction in RIN marketing costs and reduction of contracted services. Overtime: Add \$150,000 to achieve new employee handbook rules for on call/call out pay. Total net expense is \$82,000.						\$82,000	\$0	(\$82,000)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-MGO-1							\$82,000	\$0	(\$82,000)	

Dept:	Waste & Renewables	89	Fund Name:	Methane Gas	
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510	
			Expenditures	Revenues	Revenue Over/(Under) Expenses
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.					
DI #	W&R-MGO-2	Operating and contractual services budget changes			
DEPT	Budget increase is \$360,000: Add \$5,000 for software charges for increased users. Add \$30,000 for office rental charges and upkeep of grounds. Add \$500,000 for new H2S media system's media. Add \$25,000 for maintenance tools. Reductions: \$50,000 from new staff supporting automated gas well controls. New media system avoids \$125,000 for sodium hydroxide and oxygen usage and \$40,000 for fuel and oil costs.		\$360,000	\$0	(\$360,000)
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$22,023	\$0	(\$22,023)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-MGO-2			\$382,023	\$0	(\$382,023)
DI #	W&R-MGO-3	Revenue budget changes			
DEPT	Net increase of \$65,000. Offload revenue: \$90,000 increase from higher offload volumes. Sale of electricity: \$35,000 decrease due to a pause in electrical generation at Site 1 due to needed infrastructure upgrades. Sale of gas credits: Higher RINS prices and projected generation expected increase revenue by \$260,000. Sale of gas: \$250,000 decrease based on natural gas price projections.		\$0	\$65,000	\$65,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-MGO-3			\$0	\$65,000	\$65,000
DI #	W&R-MGO-4	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$79,113)	\$0	\$79,113
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-MGO-4			(\$79,113)	\$0	\$79,113

Dept:	Waste & Renewables	89	Fund Name:	Methane Gas	
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-MGO-5	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	(\$700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-MGO-5	\$700	\$0	(\$700)
2025 ADOPTED BUDGET			\$11,243,043	\$11,812,000	\$568,957

Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	9.800	\$8,312,436	\$1,195,753	\$7,116,683	Appropriation

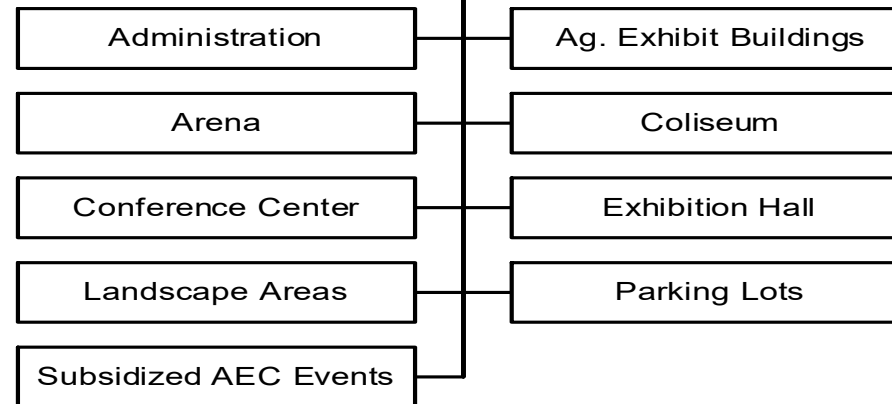
Dept: Prgm:	Library Library	68 000/00	COUNTY OF DANE			Fund Name: Fund No:	Library 2410	
<u>Mission:</u> Dane County Library Service guarantees equitable access to library service for all Dane County residents.								
<u>Description:</u> DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,064,294	\$1,238,600	\$0	\$0	\$1,238,600	\$312,023	\$1,147,509	\$1,288,400
Operating Expenses	\$227,842	\$337,947	\$75,362	\$0	\$413,309	\$103,872	\$409,493	\$329,068
Contractual Services	\$5,532,378	\$6,100,586	\$0	\$0	\$6,100,586	\$5,914,873	\$6,084,379	\$6,694,968
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,824,515	\$7,677,133	\$75,362	\$0	\$7,752,495	\$6,330,769	\$7,641,381	\$8,312,436
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$646,044	\$783,280	\$0	\$0	\$783,280	\$630,047	\$785,448	\$1,116,953
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$54,452	\$78,800	\$0	\$0	\$78,800	\$4,592	\$79,758	\$78,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,496	\$862,080	\$0	\$0	\$862,080	\$634,639	\$865,206	\$1,195,753
TAX LEVY SUPPORT	\$6,124,019	\$6,815,053			\$6,890,415			\$7,116,683
F.T.E. STAFF	9.300	9.300					9.800	9.800

Dept: Prgm:	Library Library	68 000/00	Fund No.:					Library 2410	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,313,000	\$400	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,288,400
Operating Expenses	\$320,868	\$0	\$0	\$0	\$4,000	\$2,500	\$2,700	(\$1,000)	\$329,068
Contractual Services	\$6,121,786	\$568,386	\$4,796	\$0	\$0	\$0	\$0	\$0	\$6,694,968
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,755,654	\$568,786	\$4,796	(\$25,000)	\$4,000	\$2,500	\$2,700	(\$1,000)	\$8,312,436
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$783,280	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,116,953
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$862,080	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,195,753
TAX LEVY SUPPORT	\$6,893,574	\$210,113	\$4,796	\$0	\$4,000	\$2,500	\$2,700	(\$1,000)	\$7,116,683
F.T.E. STAFF	9.800	(1.000)	1.000	0.000	0.000	0.000	0.000	0.000	9.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Tax Levy Support
2025 BUDGET BASE							\$7,755,654	\$862,080	\$6,893,574
DI #	LBRY-LBRY-1								
DEPT	PAYMENTS TO LIBRARIES FOR SERVICE, WRS Rate Increase								
REIMBURSEMENT TO DANE COUNTY & ADJACENT LIBRARIES FOR THEIR SERVICES							\$568,386	\$358,673	\$209,713
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$400	\$0	\$400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # LBRY-LBRY-1							\$568,786	\$358,673	\$210,113

Dept:	Library	68	Fund Name:	Library	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	STAFF REALLOCATIONS			
DEPT	ADDITION OF HOURS TO EXISTING POSITIONS DUE TO STAFF RETIREMENT		\$0	\$0	\$0
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$4,796	\$0	\$4,796
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-2	\$4,796	\$0	\$4,796
DI #	LBRY-LBRY-3	REVENUE FROM MADISON PUBLIC LIBRARY FOR DREAM BUS SERVICES			
DEPT	Payment from Madison Public Library for Dream Bus services.		(\$25,000)	(\$25,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-3	(\$25,000)	(\$25,000)	\$0
DI #	LBRY-LBRY-4	BOOKS & MATERIALS BUDGET			
DEPT	This decision item reflects the increase in cost of physical library materials and subscription services.		\$4,000	\$0	\$4,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-4	\$4,000	\$0	\$4,000

Dept:	Library	68	Fund Name:	Library	
Prgm:	Library	000/00	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-5	DATA PROCESSING COST INCREASES			
DEPT	Increase to fees related to South Central Library System network and telephone charges		\$2,500	\$0	\$2,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-5	\$2,500	\$0	\$2,500
DI #	LBRY-LBRY-6	CHILDREN'S PROGRAMMING BUDGET INCREASE			
DEPT	Increase to Children's Programming budget line		\$2,700	\$0	\$2,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-6	\$2,700	\$0	\$2,700
DI #	LBRY-LBRY-7	PRINTING, STAFF & OFFICE SUPPLY REDUCTION			
DEPT	Reduction to supplies for work office.		(\$1,000)	\$0	(\$1,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-7	(\$1,000)	\$0	(\$1,000)
2025 ADOPTED BUDGET			\$8,312,436	\$1,195,753	\$7,116,683

Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	17.000	\$2,773,200	\$467,000	(\$2,306,200)
Coliseum	5.200	\$2,143,730	\$1,430,300	(\$713,430)
Exhibition Hall	9.700	\$2,669,800	\$4,861,600	\$2,191,800
Conference Center	10.500	\$1,446,750	\$418,500	(\$1,028,250)
Arena	0.100	\$206,900	\$270,400	\$63,500
Agricultural Exhibit Buildings	0.900	\$1,295,000	\$1,238,100	(\$56,900)
Parking Lots	0.400	\$759,800	\$269,000	(\$490,800)
Landscape Areas	1.200	\$382,300	\$462,600	\$80,300
Alliant Energy Center of Dane County	45.000	\$11,677,480	\$9,417,500	(\$2,259,980) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$104,122	\$0	\$104,122 Appropriation
Alliant Energy Center of Dane County - Total	45.000	\$11,781,602	\$9,417,500	\$2,364,102 Memo Total

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,359,096	\$2,316,700	\$0	\$0	\$2,316,700	\$705,886	\$2,386,947	\$2,395,500
Operating Expenses	\$160,984	\$145,900	\$63,451	\$0	\$209,351	\$57,645	\$278,663	\$200,400
Contractual Services	\$138,448	\$122,100	\$12,466	\$0	\$134,566	\$135,564	\$143,829	\$177,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,658,527	\$2,584,700	\$75,917	\$0	\$2,660,617	\$899,095	\$2,809,439	\$2,773,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$486,932	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$466,900
Miscellaneous	\$27,054	\$100	\$0	\$0	\$100	\$904	\$693	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,986	\$467,000	\$0	\$0	\$467,000	\$904	\$467,593	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,144,541)	(\$2,117,700)			(\$2,193,617)			(\$2,306,200)
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Prgm:	Alliant Energy Center of Dane County Administration	92 110/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,347,700	\$47,000	\$800	\$0	\$0	\$0	\$0	\$0	\$2,395,500
Operating Expenses	\$145,900	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$200,400
Contractual Services	\$122,300	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,615,900	\$156,500	\$800	\$0	\$0	\$0	\$0	\$0	\$2,773,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$466,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,900
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,148,900)	(\$156,500)	(\$800)	\$0	\$0	\$0	\$0	\$0	(\$2,306,200)
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$2,615,900	\$467,000	(\$2,148,900)
DI #	AEC-ADMN-1	Reconciliation of Accounts					\$156,500	\$0	(\$156,500)
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # AEC-ADMN-1							\$156,500	\$0	(\$156,500)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Administration	110/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$800	\$0	(\$800)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	AEC-ADMN-2	\$800	\$0	(\$800)	
2025 ADOPTED BUDGET			\$2,773,200	\$467,000	(\$2,306,200)	

Dept: Prgm:	Alliant Energy Center of Dane County Coliseum	92 508/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p>Mission:</p> <p>The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.</p> <p>Description:</p> <p>The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$654,178	\$791,700	\$0	\$0	\$791,700	\$209,760	\$659,706	\$720,900
Operating Expenses	\$693,910	\$681,000	\$11,035	\$0	\$692,035	\$192,837	\$708,315	\$789,730
Contractual Services	\$379,943	\$311,100	\$0	\$0	\$311,100	\$94,010	\$376,368	\$633,100
Operating Capital	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,758,031	\$1,783,800	\$11,035	\$0	\$1,794,835	\$496,607	\$1,744,389	\$2,143,730
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,529	\$18,200	\$0	\$0	\$18,200	\$0	\$20,734	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,321,522	\$1,072,300	\$0	\$0	\$1,072,300	\$599,278	\$1,295,327	\$1,380,900
Miscellaneous	\$93,743	\$31,200	\$0	\$0	\$31,200	\$39,210	\$94,681	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,435,794	\$1,121,700	\$0	\$0	\$1,121,700	\$638,488	\$1,410,742	\$1,430,300
REVENUE OVER/(UNDER) EXPENSES	(\$322,237)	(\$662,100)			(\$673,135)			(\$713,430)
F.T.E. STAFF	3.900	5.900					5.900	5.900

Dept: Prgm:	Alliant Energy Center of Dane County Coliseum	92 508/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$832,500	(\$142,700)	\$31,000	\$0	\$100	\$0	\$0	\$0	\$720,900
Operating Expenses	\$681,000	\$108,730	\$0	\$0	\$0	\$0	\$0	\$0	\$789,730
Contractual Services	\$313,900	\$334,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$633,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,827,400	\$300,230	\$31,000	(\$15,000)	\$100	\$0	\$0	\$0	\$2,143,730
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,072,300	\$308,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,900
Miscellaneous	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,121,700	\$308,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,300
REVENUE OVER/(UNDER) EXPENSES	(\$705,700)	\$8,370	(\$31,000)	\$15,000	(\$100)	\$0	\$0	\$0	(\$713,430)
F.T.E. STAFF	5.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
						Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE						\$1,827,400	\$1,121,700	(\$705,700)	
DI #	AEC-COLS-1	Reconciliation of Accounts				\$300,230	\$308,600	\$8,370	
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC Approved as Requested						\$0	\$0	\$0	
ADOPTED Approved as Recommended						\$0	\$0	\$0	
NET DI # AEC-COLS-1						\$300,230	\$308,600	\$8,370	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Coliseum	508/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	LTE General Laborer Wage Increase				
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$31,000	\$0	(\$31,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-COLS-2			\$31,000	\$0	(\$31,000)	
DI #	AEC-COLS-3	Add FTE Electrician				
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$15,000)	\$0	\$15,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-COLS-3			(\$15,000)	\$0	\$15,000	
DI #	AEC-COLS-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	(\$100)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-COLS-4			\$100	\$0	(\$100)	
2025 ADOPTED BUDGET			\$2,143,730	\$1,430,300	(\$713,430)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Exhibition Hall offers 100,000 square feet of continuous floor area plus approximately 30,000 square feet of lobby space. Activities and functions conducted in this facility include conventions, banquets, trade shows, consumer shows, antique shows and a variety of entertainment events such as dances, stage presentations and smaller concerts. Among the events that use the entire Hall are: World Dairy Expo, Midwest Horse Fair, Madison Area Builders Home Show, Deer and Turkey Expo, Dane County RV Show, Quilt Show, Canoeopia, Garden Expo, and Madison Fishing Expo.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,528,354	\$1,092,100	\$0	\$0	\$1,092,100	\$465,288	\$1,174,551	\$1,456,400
Operating Expenses	\$799,740	\$703,100	\$25,724	\$0	\$728,824	\$191,965	\$665,213	\$814,800
Contractual Services	\$105,572	\$85,700	\$20,000	\$0	\$105,700	\$17,883	\$117,969	\$287,700
Operating Capital	\$0	\$0	\$280,000	\$0	\$280,000	\$0	\$280,000	\$0
TOTAL	\$2,433,666	\$1,880,900	\$325,724	\$0	\$2,206,624	\$675,136	\$2,237,733	\$2,558,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,533	\$72,800	\$0	\$0	\$72,800	\$0	\$83,358	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,084,540	\$3,581,700	\$300,000	\$0	\$3,881,700	\$2,053,733	\$4,489,857	\$4,738,800
Miscellaneous	\$406,580	\$289,900	\$0	\$0	\$289,900	\$135,611	\$401,796	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,573,653	\$3,944,400	\$300,000	\$0	\$4,244,400	\$2,189,344	\$4,975,011	\$4,861,600
REVENUE OVER/(UNDER) EXPENSES	\$2,139,986	\$2,063,500			\$2,037,776			\$2,302,700
F.T.E. STAFF	7.100	7.100					7.100	8.100

Dept: Prgm:	Alliant Energy Center of Dane County Exhibition Hall	92 510/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,163,800	\$104,100	\$60,000	\$120,900	\$7,600	\$110,900	\$0	\$0	\$1,567,300
Operating Expenses	\$703,100	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$814,800
Contractual Services	\$88,700	\$224,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$287,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,955,600	\$439,800	\$60,000	\$95,900	\$7,600	\$110,900	\$0	\$0	\$2,669,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,581,700	\$1,157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738,800
Miscellaneous	\$289,900	(\$239,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,944,400	\$917,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861,600
REVENUE OVER/(UNDER) EXPENSES	\$1,988,800	\$477,400	(\$60,000)	(\$95,900)	(\$7,600)	(\$110,900)	\$0	\$0	\$2,191,800
F.T.E. STAFF	7.100	0.000	0.000	1.000	0.000	1.000	0.000	0.000	9.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$1,955,600	\$3,944,400	\$1,988,800
DI #	AEC-XHAL-1	Reallocation of Accounts					\$439,800	\$917,200	\$477,400
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # AEC-XHAL-1							\$439,800	\$917,200	\$477,400

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Exhibition Hall	510/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$60,000	\$0	(\$60,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$60,000	\$0	(\$60,000)
DI #	AEC-XHAL-3	Add FTE Electrician			
DEPT	The AEC needs two electricians to cover event and venue maintenance needs.		\$95,900	\$0	(\$95,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$95,900	\$0	(\$95,900)
DI #	AEC-XHAL-4	Center Worker to Center Lead Worker Position Change			
DEPT	The AEC needs two additional Center Lead Workers.		\$7,600	\$0	(\$7,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-4			\$7,600	\$0	(\$7,600)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Exhibition Hall	510/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-5	1.0 FTE Mechanic position	\$0	\$0	\$0	
DEPT						
EXEC			\$0	\$0	\$0	
ADOPTED Increase expenditures by \$110,900 to create a 1.0 FTE Mechanic position.			\$110,900	\$0	(\$110,900)	
NET DI # AEC-XHAL-5			\$110,900	\$0	(\$110,900)	
2025 ADOPTED BUDGET			\$2,669,800	\$4,861,600	\$2,191,800	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Conference Center	512/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Conference Center, which is located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, upper level lounge, common area atrium, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions, and seminars.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$532,995	\$1,159,700	\$0	\$0	\$1,159,700	\$199,021	\$1,130,102	\$1,309,400
Operating Expenses	\$77,383	\$86,000	\$0	\$0	\$86,000	\$16,493	\$72,297	\$104,050
Contractual Services	\$23,478	\$21,800	\$0	\$0	\$21,800	\$4,596	\$23,074	\$33,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,856	\$1,267,500	\$0	\$0	\$1,267,500	\$220,110	\$1,225,473	\$1,446,750
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,413	\$4,800	\$0	\$0	\$4,800	\$0	\$5,467	\$4,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$457,537	\$224,700	\$0	\$0	\$224,700	\$153,439	\$452,003	\$413,000
Miscellaneous	\$1,603	\$1,700	\$0	\$0	\$1,700	\$189	\$1,619	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,553	\$231,200	\$0	\$0	\$231,200	\$153,628	\$459,089	\$418,500
REVENUE OVER/(UNDER) EXPENSES	(\$169,302)	(\$1,036,300)			(\$1,036,300)			(\$1,028,250)
F.T.E. STAFF	10.600	10.600					10.600	10.600

Dept: Alliant Energy Center of Dane County		92					Fund Name: General Fund			
Prgm: Conference Center		512/00					Fund No.: 1110			
		2025	Net Decision Items							2025
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,263,500	\$44,000	\$1,000	\$0	\$900	\$0	\$0	\$0	\$1,309,400
Operating Expenses		\$86,000	\$18,050	\$0	\$0	\$0	\$0	\$0	\$0	\$104,050
Contractual Services		\$22,700	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$33,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,372,200	\$72,650	\$1,000	\$0	\$900	\$0	\$0	\$0	\$1,446,750
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$224,700	\$188,300	\$0	\$0	\$0	\$0	\$0	\$0	\$413,000
Miscellaneous		\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$231,200	\$187,300	\$0	\$0	\$0	\$0	\$0	\$0	\$418,500
REVENUE OVER/(UNDER) EXPENSES		(\$1,141,000)	\$114,650	(\$1,000)	\$0	(\$900)	\$0	\$0	\$0	(\$1,028,250)
F.T.E. STAFF		10.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$1,372,200	\$231,200	(\$1,141,000)	
DI #	AEC-CONF-1		Reconciliation of Accounts				\$72,650	\$187,300	\$114,650	
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.									
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # AEC-CONF-1							\$72,650	\$187,300	\$114,650	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Conference Center	512/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	LTE General Laborer Wage Increase				
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$1,000	\$0	(\$1,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-CONF-2			\$1,000	\$0	(\$1,000)	
DI #	AEC-CONF-3	Add FTE Electrician				
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-CONF-3			\$0	\$0	\$0	
DI #	AEC-CONF-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$900	\$0	(\$900)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-CONF-4			\$900	\$0	(\$900)	
2025 ADOPTED BUDGET			\$1,446,750	\$418,500	(\$1,028,250)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Arena	514/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.</p>								
<p><u>Description:</u></p> <p>Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$54,587	\$47,700	\$0	\$0	\$47,700	\$26,324	\$58,178	\$75,300
Operating Expenses	\$74,146	\$58,900	\$0	\$0	\$58,900	\$23,258	\$71,564	\$97,300
Contractual Services	\$14,383	\$13,300	\$0	\$0	\$13,300	\$3,933	\$14,259	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,116	\$119,900	\$0	\$0	\$119,900	\$53,514	\$144,001	\$206,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$176,769	\$105,000	\$0	\$0	\$105,000	\$119,146	\$179,390	\$269,900
Miscellaneous	\$5,505	\$77,500	\$0	\$0	\$77,500	\$3,492	\$5,560	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,274	\$182,500	\$0	\$0	\$182,500	\$122,638	\$184,950	\$270,400
REVENUE OVER/(UNDER) EXPENSES	\$39,158	\$62,600			\$62,600			\$63,500
F.T.E. STAFF	0.100	0.100					0.100	0.100

Dept: Prgm:	Alliant Energy Center of Dane County Arena	92 514/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$60,700	\$11,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$75,300
Operating Expenses	\$58,900	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$97,300
Contractual Services	\$13,800	\$23,000	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,400	\$72,500	\$3,500	(\$2,500)	\$0	\$0	\$0	\$0	\$206,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$105,000	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$269,900
Miscellaneous	\$77,500	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,500	\$87,900	\$0	\$0	\$0	\$0	\$0	\$0	\$270,400
REVENUE OVER/(UNDER) EXPENSES	\$49,100	\$15,400	(\$3,500)	\$2,500	\$0	\$0	\$0	\$0	\$63,500
F.T.E. STAFF	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$133,400	\$182,500	\$49,100
DI #	AEC-ARNA-1	Reconciliation of Accounts					\$72,500	\$87,900	\$15,400
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # AEC-ARNA-1							\$72,500	\$87,900	\$15,400

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Arena	514/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ARNA-2	LTE General Laborer Wage Increase				
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$3,500	\$0	(\$3,500)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-ARNA-2			\$3,500	\$0	(\$3,500)	
DI #	AEC-ARNA-3	Add FTE Electrician				
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$2,500)	\$0	\$2,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-ARNA-3			(\$2,500)	\$0	\$2,500	
2025 ADOPTED BUDGET			\$206,900	\$270,400	\$63,500	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for the New Holland Pavilions and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo, the Midwest Horse Fair, and the Dane County Fair exceeds 173,000 persons annually). These buildings serve in a complimentary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$583,812	\$191,800	\$0	\$0	\$191,800	\$78,880	\$179,884	\$190,600
Operating Expenses	\$964,625	\$562,300	\$0	\$0	\$562,300	\$165,031	\$851,033	\$926,000
Contractual Services	\$14,495	\$13,400	\$0	\$0	\$13,400	\$4,001	\$14,358	\$178,400
Operating Capital	\$8,133	\$0	\$2,001	\$0	\$2,001	\$0	\$2,001	\$0
TOTAL	\$1,571,065	\$767,500	\$2,001	\$0	\$769,501	\$247,912	\$1,047,276	\$1,295,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,093,547	\$838,100	\$0	\$0	\$838,100	\$235,827	\$1,073,085	\$1,175,800
Miscellaneous	\$123,359	\$62,300	\$0	\$0	\$62,300	\$13,489	\$124,092	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,216,906	\$900,400	\$0	\$0	\$900,400	\$249,316	\$1,197,177	\$1,238,100
REVENUE OVER/(UNDER) EXPENSES	(\$354,159)	\$132,900			\$130,899			(\$56,900)
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept: Alliant Energy Center of Dane County		92		Fund Name: General Fund						
Prgm: Agricultural Exhibit Buildings		516/00		Fund No.: 1110						
		2025	Net Decision Items						2025	
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$199,000	(\$18,400)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$190,600
Operating Expenses		\$562,300	\$363,700	\$0	\$0	\$0	\$0	\$0	\$0	\$926,000
Contractual Services		\$13,900	\$179,500	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$178,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$775,200	\$524,800	\$10,000	(\$15,000)	\$0	\$0	\$0	\$0	\$1,295,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$838,100	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,800
Miscellaneous		\$62,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$900,400	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238,100
REVENUE OVER/(UNDER) EXPENSES		\$125,200	(\$187,100)	(\$10,000)	\$15,000	\$0	\$0	\$0	\$0	(\$56,900)
F.T.E. STAFF		0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$775,200	\$900,400	\$125,200	
DI #		AEC-AGRI-1								
DEPT		Account lines are reallocated and divided in a manner that allows greater transparency.					\$524,800	\$337,700	(\$187,100)	
EXEC		Approved as Requested					\$0	\$0	\$0	
ADOPTED		Approved as Recommended					\$0	\$0	\$0	
NET DI # AEC-AGRI-1							\$524,800	\$337,700	(\$187,100)	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	LTE General Laborer Wage Increase				
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$10,000	\$0	(\$10,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-AGRI-2			\$10,000	\$0	(\$10,000)	
DI #	AEC-AGRI-3	Add FTE Electrician				
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$15,000)	\$0	\$15,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-AGRI-3			(\$15,000)	\$0	\$15,000	
2025 ADOPTED BUDGET						
			\$1,295,000	\$1,238,100	(\$56,900)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Lots	518/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.</p>								
<p><u>Description:</u></p> <p>The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$394,435	\$242,900	\$0	\$0	\$242,900	\$89,697	\$84,870	\$106,700
Operating Expenses	\$191,813	\$307,500	\$19,325	\$0	\$326,825	\$89,390	\$297,059	\$299,700
Contractual Services	\$53,507	\$55,300	\$0	\$0	\$55,300	\$36,003	\$60,742	\$353,400
Operating Capital	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,229	\$605,700	\$19,325	\$0	\$625,025	\$215,089	\$442,671	\$759,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$237,241	\$145,100	\$0	\$0	\$145,100	\$34,988	\$175,614	\$268,500
Miscellaneous	\$613	\$0	\$0	\$0	\$0	\$48	\$49	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,854	\$145,100	\$0	\$0	\$145,100	\$35,036	\$175,663	\$269,000
REVENUE OVER/(UNDER) EXPENSES	(\$417,374)	(\$460,600)			(\$479,925)			(\$490,800)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept: Prgm:	Alliant Energy Center of Dane County Parking Lots	92 518/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$246,000	(\$163,400)	\$24,100	\$0	\$0	\$0	\$0	\$0	\$106,700
Operating Expenses	\$307,500	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$299,700
Contractual Services	\$56,400	\$307,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$353,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$609,900	\$135,800	\$24,100	(\$10,000)	\$0	\$0	\$0	\$0	\$759,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$145,100	\$123,400	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500
Miscellaneous	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,100	\$123,900	\$0	\$0	\$0	\$0	\$0	\$0	\$269,000
REVENUE OVER/(UNDER) EXPENSES	(\$464,800)	(\$11,900)	(\$24,100)	\$10,000	\$0	\$0	\$0	\$0	(\$490,800)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$609,900	\$145,100	(\$464,800)
DI #	AEC-PARK-1	Reconciliation of Accounts					\$135,800	\$123,900	(\$11,900)
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # AEC-PARK-1							\$135,800	\$123,900	(\$11,900)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Parking Lots	518/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	LTE General Laborer Wage Increase				
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$24,100	\$0	(\$24,100)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-PARK-2			\$24,100	\$0	(\$24,100)	
DI #	AEC-PARK-3	Add FTE Electrician				
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.		(\$10,000)	\$0	\$10,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-PARK-3			(\$10,000)	\$0	\$10,000	
2025 ADOPTED BUDGET						
			\$759,800	\$269,000	(\$490,800)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

Mission:

The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.

Description:

The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$200,618	\$134,800	\$0	\$0	\$134,800	\$36,849	\$135,338	\$154,100
Operating Expenses	\$126,459	\$123,200	\$0	\$0	\$123,200	\$31,302	\$167,428	\$146,100
Contractual Services	\$4,350	\$5,000	\$0	\$0	\$5,000	\$1,668	\$5,250	\$82,100
Operating Capital	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$348,227	\$263,000	\$0	\$0	\$263,000	\$69,819	\$308,016	\$382,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$398,961	\$291,000	\$0	\$0	\$291,000	\$43,640	\$299,272	\$457,100
Miscellaneous	\$59,848	\$5,500	\$0	\$0	\$5,500	\$0	\$50,447	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$458,810	\$296,500	\$0	\$0	\$296,500	\$43,640	\$349,719	\$462,600
REVENUE OVER/(UNDER) EXPENSES	\$110,583	\$33,500			\$33,500			\$80,300
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept: Prgm:	Alliant Energy Center of Dane County Landscape Areas	92 520/00	Fund Name: General Fund Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$144,200	\$5,900	\$4,000	\$0	\$0	\$0	\$0	\$0	\$154,100
Operating Expenses	\$123,200	\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$146,100
Contractual Services	\$5,100	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$82,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,500	\$105,800	\$4,000	\$0	\$0	\$0	\$0	\$0	\$382,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$291,000	\$166,100	\$0	\$0	\$0	\$0	\$0	\$0	\$457,100
Miscellaneous	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,500	\$166,100	\$0	\$0	\$0	\$0	\$0	\$0	\$462,600
REVENUE OVER/(UNDER) EXPENSES	\$24,000	\$60,300	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$80,300
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$272,500	\$296,500	\$24,000
DI #	AEC-LAND-1	Reconciliation of Accounts					\$105,800	\$166,100	\$60,300
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.								
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # AEC-LAND-1							\$105,800	\$166,100	\$60,300

Dept:	Alliant Energy Center of Dane County	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Subsidized AEC Events	129/00				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.</p>								
<p><u>Description:</u></p> <p>Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$58,626	\$104,122	\$73,089	\$0	\$177,211	\$32,822	\$177,211	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,626	\$104,122	\$73,089	\$0	\$177,211	\$32,822	\$177,211	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$58,626	\$104,122			\$177,211			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27						Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00						Fund No.:	1110
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$104,122	\$0	\$104,122
2025 ADOPTED BUDGET									
							\$104,122	\$0	\$104,122

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Henry Vilas Zoo	43.300	\$7,578,355	\$3,157,383	\$4,420,972	Appropriation

Dept:	Dane County Henry Vilas Zoo	74	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission:

The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

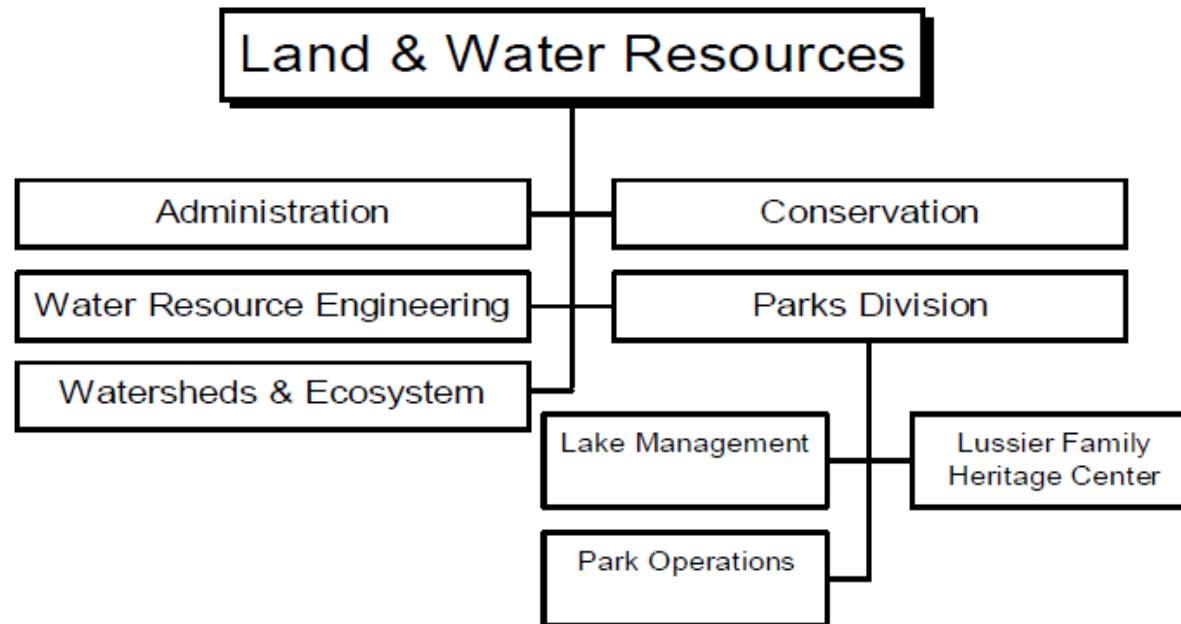
Description:

The 28-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,756,056	\$5,245,500	\$0	\$0	\$5,245,500	\$1,441,771	\$5,487,562	\$5,539,100
Operating Expenses	\$1,842,735	\$1,661,500	\$47,681	\$0	\$1,709,181	\$499,107	\$1,722,612	\$1,681,000
Contractual Services	\$1,295,897	\$355,655	\$530,657	\$0	\$886,312	\$133,565	\$922,063	\$358,255
Operating Capital	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
TOTAL	\$7,894,687	\$7,262,655	\$578,338	\$10,000	\$7,850,993	\$2,074,443	\$8,142,237	\$7,578,355
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$983,737	\$1,018,603	\$0	\$0	\$1,018,603	\$293,663	\$1,018,603	\$1,088,103
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,051,194	\$1,952,340	\$0	\$10,000	\$1,962,340	\$347,414	\$2,122,585	\$2,015,640
Miscellaneous	\$12,951	\$53,640	\$0	\$0	\$53,640	\$701	\$13,081	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,047,882	\$3,024,583	\$0	\$10,000	\$3,034,583	\$641,778	\$3,154,269	\$3,157,383
GPR SUPPORT	\$4,846,805	\$4,238,072			\$4,816,410			\$4,420,972
F.T.E. STAFF	39.500	42.300					42.300	43.300

Dept:	Dane County Henry Vilas Zoo	74	Fund Name: General Fund						
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.: 1110						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$5,424,900	\$0	\$112,500	\$1,700	\$0	\$0	\$0	\$0	\$5,539,100
Operating Expenses	\$1,661,500	\$20,000	\$0	\$0	(\$500)	\$0	\$0	\$0	\$1,681,000
Contractual Services	\$358,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,444,655	\$20,000	\$112,500	\$1,700	(\$500)	\$0	\$0	\$0	\$7,578,355
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,018,603	\$61,100	\$8,100	\$300	\$0	\$0	\$0	\$0	\$1,088,103
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,952,340	(\$8,700)	\$72,000	\$0	\$0	\$0	\$0	\$0	\$2,015,640
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,024,583	\$52,400	\$80,100	\$300	\$0	\$0	\$0	\$0	\$3,157,383
GPR SUPPORT	\$4,420,072	(\$32,400)	\$32,400	\$1,400	(\$500)	\$0	\$0	\$0	\$4,420,972
F.T.E. STAFF	42.300	0.000	1.000	0.000	0.000	0.000	0.000	0.000	43.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$7,444,655	\$3,024,583	\$4,420,072
DI #	ZOO-ZOO-1	Zoo Expenditure and Revenue Changes							
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes and necessary decrease in Concessions Revenue are more than completely offset by accurately recognizing revenues to be recognized from Zoo Lights and an increase in the City of Madison's contribution to Zoo operations.						\$20,000	\$52,400	(\$32,400)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # ZOO-ZOO-1							\$20,000	\$52,400	(\$32,400)

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund		
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Zoo Education Program				
DEPT	The zoo currently has an LTE position to go out with volunteers and take animals in outreach programs to schools, libraries, events, fairs, etc. This paid position is someone trained in animal handling and animal welfare assessment. This position has allowed us to increase our outreach efforts and also fulfill our inclusion and accessibility commitment to reach out to more schools and places that do not have the ability to come to the zoo so that we can tell our story and provide more community		\$112,500	\$80,100	\$32,400	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ZOO-ZOO-2			\$112,500	\$80,100	\$32,400	
DI #	ZOO-ZOO-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,700	\$300	\$1,400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ZOO-ZOO-3			\$1,700	\$300	\$1,400	
DI #	ZOO-ZOO-4	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$500)	\$0	(\$500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ZOO-ZOO-4			(\$500)	\$0	(\$500)	
2025 ADOPTED BUDGET			\$7,578,355	\$3,157,383	\$4,420,972	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	10.000	\$1,573,400	\$62,000	\$1,511,400
Park Operations	37.000	\$6,813,087	\$2,363,767	\$4,449,320
Lussier Family Heritage Center	3.000	\$576,300	\$156,100	\$420,200
Conservation	14.000	\$2,330,860	\$1,225,690	\$1,105,170
Lake Management	10.000	\$1,823,700	\$74,800	\$1,748,900
Water Resource Engineering	9.750	\$1,555,900	\$694,485	\$861,415
Watersheds & Ecosystem Svcs	6.000	\$1,028,710	\$0	\$1,028,710
Land & Water Resources - Total	89.750	\$15,701,957	\$4,576,842	\$11,125,115

Appropriation

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, real estate services, GIS services and web support for the department.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,025,134	\$1,165,405	\$63,942	\$0	\$1,229,347	\$410,613	\$1,306,904	\$1,258,800
Operating Expenses	\$229,418	\$165,200	\$103,572	\$21,316	\$290,088	\$78,515	\$325,480	\$175,200
Contractual Services	\$229,799	\$289,010	\$147,212	\$0	\$436,222	\$52,487	\$443,323	\$139,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,484,352	\$1,619,615	\$314,725	\$21,316	\$1,955,656	\$541,614	\$2,075,707	\$1,573,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,491	\$55,700	\$44,950	\$21,316	\$121,966	(\$20,316)	\$121,966	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$185,191	\$6,200	\$0	\$0	\$6,200	\$118,398	\$124,599	\$6,200
Miscellaneous	\$7,826	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282,508	\$62,000	\$44,950	\$21,316	\$128,266	\$98,082	\$246,665	\$62,000
GPR SUPPORT	\$2,201,844	\$1,557,615			\$1,827,390			\$1,511,400
F.T.E. STAFF	18.000	10.000					10.000	10.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund	
Prgm:	Administration	524/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,258,400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$1,258,800
Operating Expenses	\$165,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$175,200
Contractual Services	\$293,610	\$5,000	\$25,000	\$0	(\$184,210)	\$0	\$0	\$0	\$139,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,717,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$400	\$0	\$0	\$1,573,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
GPR SUPPORT	\$1,655,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$400	\$0	\$0	\$1,511,400
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,717,210	\$62,000	\$1,655,210
DI #	L&WR-ADMN-1	Increase Hardware & Software Maintenance Expense							
DEPT	Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.						\$5,000	\$0	\$5,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-ADMN-1							\$5,000	\$0	\$5,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-ADMN-2	Increase Monitoring Station Expense				
DEPT	Increase Monitoring Station expense due to contractually obligated expenses that have increased.		\$25,000	\$0	\$25,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		L&WR-ADMN-2	\$25,000	\$0	\$25,000	
DI #	L&WR-ADMN-3	Increase Telephone Expense				
DEPT	Increase Telephone expenses due to contractually obligated expenses that have increased.		\$10,000	\$0	\$10,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		L&WR-ADMN-3	\$10,000	\$0	\$10,000	
DI #	L&WR-ADMN-4	Move Carbon Capture & Monitoring Stations Expense Accounts from Admin to Watershed & Ecosystem				
DEPT	To move Carbon Capture Expense and Monitoring Stations Expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.		(\$184,210)	\$0	(\$184,210)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		L&WR-ADMN-4	(\$184,210)	\$0	(\$184,210)	

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-ADMN-5	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		L&WR-ADMN-5	\$400	\$0	\$400	
2025 ADOPTED BUDGET			\$1,573,400	\$62,000	\$1,511,400	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:

Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:

Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,960,972	\$4,967,240	\$76,510	\$61,650	\$5,105,400	\$1,557,206	\$6,066,944	\$5,512,702
Operating Expenses	\$1,539,571	\$810,985	\$917,128	\$50,000	\$1,778,113	\$398,708	\$2,024,797	\$967,785
Contractual Services	\$338,903	\$290,600	\$3,698	\$0	\$294,298	\$164,611	\$353,870	\$332,600
Operating Capital	\$0	\$0	\$246,896	\$0	\$246,896	\$0	\$246,896	\$0
TOTAL	\$6,839,445	\$6,068,825	\$1,244,232	\$111,650	\$7,424,707	\$2,120,524	\$8,692,507	\$6,813,087
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303,847	\$151,090	\$117,605	\$96,500	\$365,195	\$0	\$320,195	\$482,492
Licenses & Permits	\$87,882	\$76,100	\$22,000	\$0	\$98,100	\$28,301	\$113,767	\$76,100
Fines, Forfeits & Penalties	\$23,131	\$12,000	\$0	\$0	\$12,000	\$4,915	\$23,362	\$20,000
Public Charges for Services	\$2,191,923	\$1,667,975	\$96,125	\$10,000	\$1,774,100	\$638,980	\$1,923,493	\$1,758,075
Miscellaneous	\$107,400	\$27,100	\$0	\$5,150	\$32,250	\$0	\$32,250	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,182	\$1,934,265	\$235,730	\$111,650	\$2,281,645	\$672,196	\$2,413,067	\$2,363,767
GPR SUPPORT	\$4,125,263	\$4,134,560			\$5,143,062			\$4,449,320
F.T.E. STAFF	34.000	35.000					35.000	37.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund	
Prgm:	Parks	528/27	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,137,800	\$62,400	\$98,100	\$212,602	\$1,800	\$0	\$0	\$0	\$5,512,702
Operating Expenses	\$810,985	\$38,000	\$0	\$118,800	\$0	\$0	\$0	\$0	\$967,785
Contractual Services	\$290,600	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$332,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,239,385	\$142,400	\$98,100	\$331,402	\$1,800	\$0	\$0	\$0	\$6,813,087
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,090	\$0	\$0	\$331,402	\$0	\$0	\$0	\$0	\$482,492
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$1,667,975	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$1,758,075
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,934,265	\$0	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$2,363,767
GPR SUPPORT	\$4,305,120	\$142,400	\$0	\$0	\$1,800	\$0	\$0	\$0	\$4,449,320
F.T.E. STAFF	35.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	37.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$6,239,385	\$1,934,265	\$4,305,120
DI #	L&WR-PARK-1	Increase Expense Accounts							
DEPT	Increase expenses due to contractually obligated expenses that have increased.						\$80,000	\$0	\$80,000
EXEC	Approve as requested. Also, increase LTE expenditures in Land and Water Resources to continue essential parks maintenance and lakes weed harvesting services.						\$62,400	\$0	\$62,400
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-PARK-1							\$142,400	\$0	\$142,400

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Parks	528/27	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-PARK-2	Reallocation of Expenses & Revenues				
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.		\$98,100	\$98,100	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # L&WR-PARK-2			\$98,100	\$98,100	\$0	
DI #	L&WR-PARK-3	Add Arborist - Project Positions FTE 2.0				
DEPT	To add two Arborist Project Positions FTE 2.0. To increase operational expenses related to forestry grant (2024 RES-020).		\$331,402	\$331,402	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # L&WR-PARK-3			\$331,402	\$331,402	\$0	
DI #	L&WR-PARK-4	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,800	\$0	\$1,800	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # L&WR-PARK-4			\$1,800	\$0	\$1,800	
2025 ADOPTED BUDGET			\$6,813,087	\$2,363,767	\$4,449,320	

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Lussier Family Heritage Center	528/29				Fund No:	1110	
<p><u>Mission:</u></p> <p>Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.</p>								
<p><u>Description:</u></p> <p>The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that serves a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$289,407	\$444,756	\$19,429	\$0	\$464,185	\$149,843	\$554,941	\$510,900
Operating Expenses	\$109,080	\$59,400	\$42,695	\$0	\$102,095	\$22,601	\$110,667	\$59,400
Contractual Services	\$6,126	\$5,000	\$0	\$0	\$5,000	\$1,737	\$6,551	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,614	\$509,156	\$62,124	\$0	\$571,280	\$174,180	\$672,159	\$576,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$192,424	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,219	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
GPR SUPPORT	\$180,395	\$378,056			\$440,180			\$420,200
F.T.E. STAFF	1.000	3.000					3.000	3.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund	
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:					1110	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$485,800	\$0	\$25,000	\$100	\$0	\$0	\$0	\$0	\$510,900
Operating Expenses	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,200	\$1,000	\$25,000	\$100	\$0	\$0	\$0	\$0	\$576,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100
GPR SUPPORT	\$419,100	\$1,000	\$0	\$100	\$0	\$0	\$0	\$0	\$420,200
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$550,200	\$131,100	\$419,100
DI #	L&WR-HRTG-1								
DEPT	Increase Elevator Inspection Expense								
	Increase Elevator Inspection expense account due to contractually obligated expenses that have increased over the last 5 years.						\$1,000	\$0	\$1,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-HRTG-1							\$1,000	\$0	\$1,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	L&WR-HRTG-2	Reallocation of Expenses & Revenues				
DEPT	To reallocate departmental expenses and revenues.			\$25,000	\$25,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	L&WR-HRTG-2		\$25,000	\$25,000	\$0
DI #	L&WR-HRTG-3	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$100	\$0	\$100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	L&WR-HRTG-3		\$100	\$0	\$100
2025 ADOPTED BUDGET				\$576,300	\$156,100	\$420,200

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Water Resources Engineering	529/00				Fund No:	1110	
Mission: To protect Dane County water resources through erosion control and stormwater management.								
Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,357,622	\$1,467,885	\$0	\$0	\$1,467,885	\$402,299	\$1,467,389	\$1,480,700
Operating Expenses	\$178,288	\$75,200	\$297,005	\$0	\$372,205	\$59,654	\$374,029	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,535,910	\$1,543,085	\$297,005	\$0	\$1,840,090	\$461,952	\$1,841,418	\$1,555,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$210,916	\$216,985	\$0	\$0	\$216,985	\$109,557	\$227,428	\$216,985
Licenses & Permits	\$317,505	\$406,300	\$0	\$0	\$406,300	\$129,880	\$320,680	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$121,413	\$68,700	\$0	\$0	\$68,700	\$132,544	\$132,271	\$68,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$649,833	\$694,485	\$0	\$0	\$694,485	\$371,980	\$682,879	\$694,485
GPR SUPPORT	\$886,077	\$848,600			\$1,145,605			\$861,415
F.T.E. STAFF	9.600	9.750					9.750	9.750

Dept:	Land & Water Resources	63	Fund Name:						General Fund
Prgm:	Water Resources Engineering	529/00	Fund No.:						1110

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00		Fund No:	1110

Mission:

To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:

The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$844,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$1,028,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$774,423			\$774,423			\$1,028,710
F.T.E. STAFF	0.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund	
Prgm:	Watersheds & Ecosystem Services	530/00	Fund No.:					1110	
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$844,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$844,500	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,710
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$844,500	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,710
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$844,500	\$0	\$844,500
DEPT	L&WR-WSHD-1	Move Carbon Capture Expense & Monitoring Stations Expense Accounts from Admin to Watersheds & Ecosystem							
	Move Carbon Capture Expense and Monitoring Stations expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.						\$184,210	\$0	\$184,210
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-WSHD-1							\$184,210	\$0	\$184,210
2025 ADOPTED BUDGET							\$1,028,710	\$0	\$1,028,710

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

Mission:

To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description:

The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil health, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,689,137	\$1,857,200	\$45,317	\$0	\$1,902,517	\$508,897	\$1,883,186	\$1,868,500
Operating Expenses	\$676,852	\$462,360	\$285,458	\$0	\$747,818	\$121,861	\$748,584	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,365,989	\$2,319,560	\$330,775	\$0	\$2,650,335	\$630,758	\$2,631,770	\$2,330,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,632,141	\$1,223,190	\$203,014	\$74,298	\$1,500,502	(\$171,010)	\$1,502,072	\$1,223,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,000	\$0	\$0	\$0	\$0	\$750	\$750	\$0
Miscellaneous	\$2,400	\$2,500	\$0	\$0	\$2,500	\$200	\$1,810	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,638,541	\$1,225,690	\$203,014	\$74,298	\$1,503,002	(\$170,060)	\$1,504,632	\$1,225,690
GPR SUPPORT	\$727,448	\$1,093,870			\$1,147,334			\$1,105,170
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund	
Prgm:	Conservation	526/00	Fund No.:					1110	
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,867,900	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,500
Operating Expenses	\$462,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,330,260	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,860
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,223,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,225,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690
GPR SUPPORT	\$1,104,570	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,170
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$2,330,260	\$1,225,690	\$1,104,570
DI #	L&WR-CONS-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$600	\$0	\$600
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-CONS-1							\$600	\$0	\$600
2025 ADOPTED BUDGET							\$2,330,860	\$1,225,690	\$1,105,170

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program's mission is to protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.

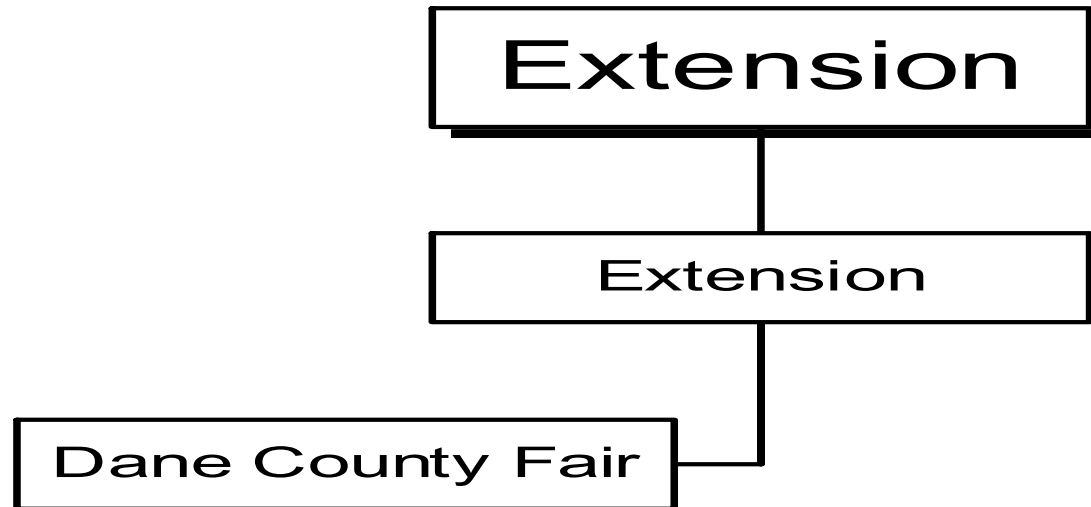
Description:

The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,525,609	\$1,658,716	\$0	\$0	\$1,658,716	\$317,185	\$1,786,864	\$1,668,200
Operating Expenses	\$198,619	\$155,500	\$1,477	\$0	\$156,977	\$45,595	\$192,363	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,724,229	\$1,814,216	\$1,477	\$0	\$1,815,693	\$362,779	\$1,979,227	\$1,823,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,132	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$33,507	\$29,800	\$0	\$0	\$29,800	\$5,891	\$29,800	\$29,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,639	\$74,800	\$0	\$0	\$74,800	\$5,891	\$74,800	\$74,800
GPR SUPPORT	\$1,647,590	\$1,739,416			\$1,740,893			\$1,748,900
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	Land & Water Resources	63	Fund Name:					General Fund		
Prgm:	Lake Management	528/37	Fund No.:					1110		
		2025	Net Decision Items						2025	
DI#		Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,625,200	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,668,200
Operating Expenses		\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,780,700	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,823,700
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT		\$1,705,900	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,748,900
F.T.E. STAFF		10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$1,780,700	\$74,800	\$1,705,900
DI #	L&WR-LAKE-1	WRS Rate Increase						\$0	\$0	\$0
DEPT										
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$400	\$0	\$400	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # L&WR-LAKE-1								\$400	\$0	\$400

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lake Management	528/37	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	Weedcutting LTE				
DEPT			\$0	\$0	\$0	
EXEC	Increase LTE expenditures in Land and Water Resources to continue essential parks maintenance and lakes weed harvesting services.		\$42,600	\$0	\$42,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-LAKE-2	\$42,600	\$0	\$42,600	
2025 ADOPTED BUDGET			\$1,823,700	\$74,800	\$1,748,900	



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	4.000	\$1,615,736	\$87,100	\$1,528,636	Appropriation

Dept:	Extension	80	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:

UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, family relationships, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has many collaborating program partners in the county.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops & soils, dairy, organic vegetable production, home horticulture, financial education, family relationships, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$415,095	\$496,200	\$0	\$0	\$496,200	\$150,749	\$430,298	\$448,400
Operating Expenses	\$156,297	\$124,296	\$281,664	\$0	\$405,960	\$135,810	\$383,081	\$136,296
Contractual Services	\$872,045	\$994,760	\$6,688	\$0	\$1,001,448	\$11,000	\$1,004,448	\$1,031,040
Operating Capital	\$8,363	\$62,500	\$62,500	\$0	\$125,000	\$20,000	\$125,000	\$0
TOTAL	\$1,451,801	\$1,677,756	\$350,852	\$0	\$2,028,608	\$317,559	\$1,942,827	\$1,615,736
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,496	\$62,500	\$54,894	\$0	\$117,394	(\$106)	\$117,394	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$124,028	\$84,100	\$0	\$0	\$84,100	\$52,760	\$84,275	\$84,100
Miscellaneous	\$3,993	\$3,000	\$0	\$0	\$3,000	\$120	\$4,033	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,517	\$149,600	\$54,894	\$0	\$204,494	\$52,774	\$205,702	\$87,100
GPR SUPPORT	\$1,261,284	\$1,528,156			\$1,824,114			\$1,528,636
F.T.E. STAFF	5.000	4.000					4.000	4.000

Dept:	Extension	80						Fund Name:	General Fund
Prgm:	Extension	000/00						Fund No.:	1110

Dept:	Extension	80	Fund Name:	General Fund		
Prgm:	Extension	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EXTN-EXTN-2	WRS Rate Increase				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$100	\$0	\$100
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	EXTN-EXTN-2		\$100	\$0	\$100
DI #	EXTN-EXTN-3	Career Pathways Internships		\$0	\$0	\$0
DEPT						
EXEC	Increase expenditures to provide stipends for up to 15 youth annually to complete an 8-10 week internship in a County dept during the summer.			\$12,000	\$0	\$12,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	EXTN-EXTN-3		\$12,000	\$0	\$12,000
2025 ADOPTED BUDGET				\$1,615,736	\$87,100	\$1,528,636

Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$14,967	\$0	\$14,967	Appropriation

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$14,967
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$14,967	\$14,967			\$14,967			\$14,967
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27						Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00						Fund No.:	1110
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$14,967	\$0	\$14,967

Highway & Transportation

Bridge Aid

Highway & Transportation

Administration

CTH Construction

CTH Maintenance

Fleet & Facilities

Personal Services

State Services

Transportation &
Environmental

Local Services

Parking Ramp

WI River Rail Transit Comm.

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Bridge Aid Fund					
Bridge Aid Program	0.000	\$838,150	\$500	\$837,650	Appropriation
General Fund					
Wisconsin River Rail Transit Commission	0.000	\$30,600	\$0	\$30,600	
Parking Ramp	0.000	\$0	\$0	\$0	
Highway & Transportation	0.000	\$30,600	\$0	\$30,600	Appropriation
Highway & Transportation Fund					
Administration	19.200	\$9,379,382	\$845,103	\$8,534,279	
Transit & Environmental	0.200	\$109,700	\$9,500	\$100,200	
CTH Maintenance	35.800	\$10,967,200	\$21,548,169	(\$10,580,969)	
State Services	51.200	\$10,009,500	\$10,009,500	\$0	
Local Services	2.000	\$1,353,700	\$1,353,700	\$0	
Fleet & Facilities	26.600	\$4,710,734	\$0	\$4,710,734	
CTH Construction	17.000	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	152.000	\$36,530,216	\$33,765,972	\$2,764,244	Appropriation
Highway & Transportation - Total	152.000	\$37,398,966	\$33,766,472	\$3,632,494	Memo Total

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Administration	110/00		Fund No:	4210

Mission:

To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description:

This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,646,701	\$3,294,600	\$0	\$0	\$3,294,600	\$842,161	\$3,424,460	\$3,404,400
Operating Expenses	\$5,327,390	\$5,128,596	\$8,700	\$0	\$5,137,296	\$1,802,843	\$5,313,658	\$5,128,487
Contractual Services	\$675,919	\$722,771	\$0	\$0	\$722,771	\$234,324	\$722,771	\$846,495
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,650,010	\$9,145,967	\$8,700	\$0	\$9,154,667	\$2,879,328	\$9,460,889	\$9,379,382
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,153,544	\$737,503	\$0	\$0	\$737,503	\$522,503	\$1,104,259	\$737,503
Licenses & Permits	\$75,576	\$97,500	\$0	\$0	\$97,500	\$33,244	\$87,681	\$97,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$553,052	\$10,100	\$0	\$0	\$10,100	\$871,356	\$193,211	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,782,172	\$845,103	\$0	\$0	\$845,103	\$1,427,103	\$1,385,151	\$845,103
GPR SUPPORT	\$7,867,838	\$8,300,864			\$8,309,564			\$8,534,279
F.T.E. STAFF	18.200	19.200					19.200	19.200

Dept:	Highway & Transportation	71	Fund Name: Highway					
Prgm:	Administration	110/00	Fund No.: 4210					

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI # DEPT	PWHT-ADMN-2	Indirect Cost Plan	\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$111,824	\$0	\$111,824
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$111,824	\$0	\$111,824
2025 ADOPTED BUDGET			\$9,379,382	\$845,103	\$8,534,279

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Transit & Environmental	604/00				Fund No:	4210	
<u>Mission:</u> To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.								
<u>Description:</u> The Transit Program provides administration of transit and bicycle related grants and studies. The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
Operating Expenses	\$6,158	\$6,500	\$0	\$0	\$6,500	\$1,827	\$6,080	\$6,500
Contractual Services	\$35,174	\$102,300	\$0	\$0	\$102,300	\$21,263	\$85,613	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,332	\$109,700	\$0	\$0	\$109,700	\$23,090	\$92,593	\$109,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$41,332	\$100,200			\$100,200			\$100,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	CTH Maintenance	150/00				Fund No:	4210	
<p><u>Mission:</u></p> <p>To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.</p>								
<p><u>Description:</u></p> <p>This program provides maintenance on 513 miles (1,091 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,878,540	\$4,620,300	\$0	\$0	\$4,620,300	\$1,784,340	\$4,840,860	\$4,760,000
Operating Expenses	\$6,015,414	\$5,745,200	\$9,308	\$0	\$5,754,508	\$1,679,098	\$5,459,628	\$5,745,200
Contractual Services	\$372,010	\$462,000	\$13,703	\$0	\$475,703	\$45,837	\$407,604	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,265,964	\$10,827,500	\$23,011	\$0	\$10,850,511	\$3,509,275	\$10,708,092	\$10,967,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,516,230	\$9,143,169	\$0	\$0	\$9,143,169	\$2,757,780	\$9,007,342	\$9,143,169
Licenses & Permits	\$12,102,756	\$12,382,000	\$0	\$0	\$12,382,000	\$894,314	\$12,382,000	\$12,382,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Miscellaneous	\$32,757	\$17,000	\$0	\$0	\$17,000	\$8,231	\$49,149	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,651,743	\$21,548,169	\$0	\$0	\$21,548,169	\$3,660,325	\$21,444,491	\$21,548,169
GPR SUPPORT	(\$9,385,779)	(\$10,720,669)			(\$10,697,658)			(\$10,580,969)
F.T.E. STAFF	33.800	35.800					35.800	35.800

Dept:	Highway & Transportation	71	Fund Name: Highway						
Prgm:	CTH Maintenance	150/00	Fund No.: 4210						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,758,600	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,760,000
Operating Expenses	\$5,745,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745,200
Contractual Services	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,965,800	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$10,967,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,143,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,169
Licenses & Permits	\$12,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,382,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,548,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,548,169
GPR SUPPORT	(\$10,582,369)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,580,969)
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$10,965,800	\$21,548,169	(\$10,582,369)
DI #	PWHT-OPNS-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$1,400	\$0	\$1,400
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # PWHT-OPNS-1							\$1,400	\$0	\$1,400
2025 ADOPTED BUDGET							\$10,967,200	\$21,548,169	(\$10,580,969)

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	State Services	606/00				Fund No:	4210	
<p><u>Mission:</u></p> <p>To provide yearly maintenance on 401 miles of state and federal highways by contract with the Wisconsin Department of Transportation.</p>								
<p><u>Description:</u></p> <p>The State Program provides maintenance of 401 miles (1,504 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies.↵</p> <p>The Program bills state governments for actual costs of providing the requested services.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$5,183,093	\$5,749,800	\$0	\$0	\$5,749,800	\$2,178,229	\$5,591,692	\$5,874,800
Operating Expenses	\$6,590,246	\$4,134,700	\$53,184	\$0	\$4,187,884	\$1,914,709	\$4,790,717	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,773,339	\$9,884,500	\$53,184	\$0	\$9,937,684	\$4,092,938	\$10,382,409	\$10,009,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,009,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,009,500
GPR SUPPORT	(\$35,557)	\$0			\$53,184			\$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

Dept:	Highway & Transportation	71	Fund Name: Highway						
Prgm:	State Services	606/00	Fund No.: 4210						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$5,873,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,874,800
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$10,007,800	\$10,007,800	\$0
DI #	PWHT-STAT-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$1,700	\$1,700	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-STAT-1							\$1,700	\$1,700	\$0
2025 ADOPTED BUDGET							\$10,009,500	\$10,009,500	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Local Services	607/00				Fund No:	4210	
<u>Mission:</u> To provide maintenance and construction services to local units of government as requested.								
<u>Description:</u> The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts. The Program bills local governments for actual costs of providing the requested services.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$183,604	\$499,400	\$0	\$0	\$499,400	\$40,309	\$539,530	\$512,500
Operating Expenses	\$1,037,503	\$841,200	\$21,726	\$0	\$862,926	\$263,301	\$908,402	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,221,107	\$1,340,600	\$21,726	\$0	\$1,362,326	\$303,610	\$1,447,932	\$1,353,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,700
GPR SUPPORT	\$16,506	\$0			\$21,726			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Highway & Transportation	71	Fund Name: Highway						
Prgm:	Local Services	607/00	Fund No.: 4210						
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$512,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$512,500
Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,353,500	\$1,353,500	\$0
DI #	PWHT-LOCL-1	WRS Rate Increase					\$0	\$0	\$0
DEPT									
EXEC Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.							\$200	\$200	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # PWHT-LOCL-1							\$200	\$200	\$0
2025 ADOPTED BUDGET							\$1,353,700	\$1,353,700	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
<p><u>Mission:</u></p> <p>To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.</p>								
<p><u>Description:</u></p> <p>The department has approximately 430 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at the Madison, Mt Horeb, Springfield, Albion, Verona, York and Eastside campus facilities.</p> <p>Equipment revenue is the offset to the equipment charged to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The charge rate is calculated to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,377	\$3,506,500	\$0	\$0	\$3,506,500	\$1,340,586	\$3,579,781	\$3,598,100
Operating Expenses	(\$656,734)	\$246,216	\$18,317	\$0	\$264,533	(\$1,555,751)	(\$39,129)	\$669,834
Contractual Services	\$372,400	\$465,000	\$0	\$0	\$465,000	\$0	\$465,000	\$442,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,109,042	\$4,217,716	\$18,317	\$0	\$4,236,033	(\$215,165)	\$4,005,652	\$4,710,734
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
GPR SUPPORT	\$1,013,427	\$4,217,716			\$4,236,033			\$4,710,734
F.T.E. STAFF	26.600	26.600					26.600	26.600

Dept:	Highway & Transportation	71	Fund Name: Highway						
Prgm:	Fleet & Facilities	610/00	Fund No.: 4210						

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,100	\$0	\$1,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-F&F-2	\$1,100	\$0	\$1,100
2025 ADOPTED BUDGET			\$4,710,734	\$0	\$4,710,734

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	CTH Construction	612/00		Fund No:	4210

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 513 miles (1,091 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,938,253	\$1,830,500	\$0	\$0	\$1,830,500	\$80,389	\$1,791,577	\$1,877,600
Operating Expenses	(\$862,841)	(\$1,830,500)	\$0	\$0	(\$1,830,500)	\$327,072	(\$1,791,577)	(\$1,877,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$990,000	\$0	\$990,000	\$407,461	\$990,000	\$0
GPR SUPPORT	\$0	\$0			(\$990,000)			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Highway & Transportation	71	Fund Name:	Highway		
Prgm:	CTH Construction	612/00	Fund No.:	4210		

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,877,000	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$1,877,600
Operating Expenses	(\$1,877,000)	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$1,877,600)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE					
DI #	PWHT-CNST-1	There is no Decision Item	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0

Dept:	Highway & Transportation	71	Fund Name:	Highway		
Prgm:	CTH Construction	612/00	Fund No.:	4210		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-CNST-2	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0	
2025 ADOPTED BUDGET			\$0	\$0	\$0	

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Personal Services	614/00				Fund No:	4210	
<p><u>Mission:</u></p> <p>To provide a program that shows the total personal services costs for all Highway fund programs.</p>								
<p><u>Description:</u></p> <p>Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,619)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,589)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$535,433)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71	Fund Name:					Highway	
Prgm:	Personal Services	614/00	Fund No.:					4210	
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$0	\$0	\$0
DI #	PWHT-PERS-1	WRS Rate Increase					\$0	\$0	\$0
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-PERS-1							\$0	\$0	\$0
2025 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Bridge Aid	
Prgm:	Bridge Aid	000/00				Fund No:	2110	
<p><u>Mission:</u></p> <p>To administer Section 81.38 (2) of the Wisconsin Statutes.</p>								
<p><u>Description:</u></p> <p>The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$157,341	\$489,940	\$349,593	\$0	\$839,533	\$393,520	\$839,533	\$837,650
TOTAL	\$176,252	\$490,440	\$349,593	\$0	\$840,033	\$395,814	\$840,033	\$838,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
GPR SUPPORT	\$157,341	\$489,940			\$839,533			\$837,650
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00							Fund No.:	2110
	2025	Net Decision Items							2025	
DI#	Base	01	02	03	04	05	06	07	Adopted Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650	
TOTAL	\$500	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$838,150	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$500	\$500	\$0	
DI #	PWHT-BRDG-1									
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.						\$837,650	\$0	\$837,650	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PWHT-BRDG-1							\$837,650	\$0	\$837,650	
2025 ADOPTED BUDGET							\$838,150	\$500	\$837,650	

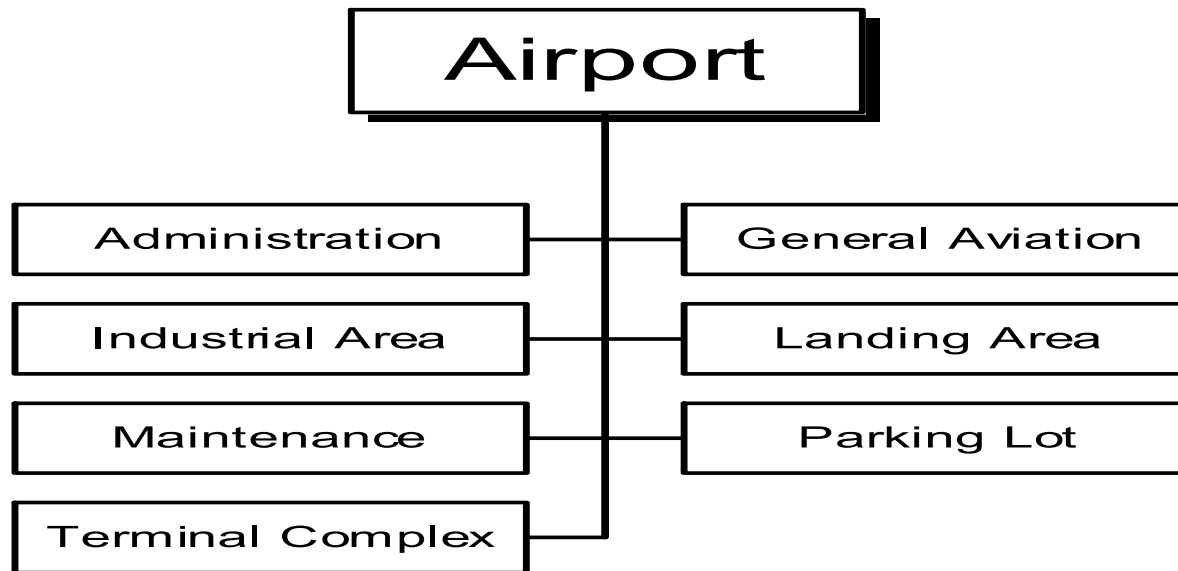
Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	WI River Rail Transit Commission	602/21				Fund No:	1110	
<p><u>Mission:</u></p> <p>To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.</p>								
<p><u>Description:</u></p> <p>The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$482	\$600	\$0	\$0	\$600	\$59	\$492	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,482	\$30,600	\$0	\$0	\$30,600	\$30,059	\$30,492	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,482	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71						Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21						Fund No.:	1110
			Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$600	\$0	\$600
DEPT	PWHT-WRRT-1	Rail Rehabilitation					\$30,000	\$0	\$30,000
Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.									
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-WRRT-1							\$30,000	\$0	\$30,000
2025 ADOPTED BUDGET									
							\$30,600	\$0	\$30,600

Dept:	Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parking Ramp	602/25				Fund No:	1110	
<p><u>Mission:</u></p> <p>To provide a safe, economically self-sustaining parking facility responsive to the parking and transportation needs of Dane County.</p>								
<p><u>Description:</u></p> <p>The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.</p> <p>An ongoing multi-year renovation of the ramp, which was built in 1958, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.</p>								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$271,414	\$268,900	\$0	\$0	\$268,900	\$77,770	\$279,444	\$0
Operating Expenses	\$39,036	\$36,000	\$0	\$0	\$36,000	\$21,674	\$38,349	\$0
Contractual Services	\$44,114	\$62,800	\$0	\$0	\$62,800	\$14,914	\$45,540	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$354,564	\$367,700	\$0	\$0	\$367,700	\$114,358	\$363,333	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$23,995	\$34,100	\$0	\$0	\$34,100	\$5,166	\$24,235	\$0
Public Charges for Services	\$742,069	\$893,500	\$0	\$0	\$893,500	\$226,931	\$727,109	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$796,064	\$957,600	\$0	\$0	\$957,600	\$242,098	\$781,344	\$0
GPR SUPPORT	(\$441,499)	(\$589,900)			(\$589,900)			\$0
F.T.E. STAFF	2.000	2.000					2.000	0.000

Dept:	Highway & Transportation	71	Fund Name: General Fund						
Prgm:	Parking Ramp	602/25	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$273,100	\$100	(\$273,200)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$36,000	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$62,700	\$0	(\$62,700)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,800	\$100	(\$371,900)	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$34,100	\$0	(\$34,100)	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$893,500	\$0	(\$893,500)	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,600	\$0	(\$957,600)	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$585,800)	\$100	\$585,700	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
DI #	2025 BUDGET BASE						\$371,800	\$957,600	(\$585,800)
DEPT	PWHT-RAMP-1	WRS Rate Increase					\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$100	\$0	\$100
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # PWHT-RAMP-1							\$100	\$0	\$100

Dept:	Highway & Transportation	71	Fund Name:	General Fund		
Prgm:	Parking Ramp	602/25	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-RAMP-2 Transfer Operations to Administration					
DEPT			\$0	\$0	\$0	
EXEC	Transfer the operations of the Dane County Parking Ramp from Highway and Transportation to Administration.		(\$371,900)	(\$957,600)	\$585,700	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-RAMP-2	(\$371,900)	(\$957,600)	\$585,700	
2025 ADOPTED BUDGET			\$0	\$0	\$0	



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	23.000	\$15,816,784	\$6,878,200	(\$8,938,584)
Maintenance	13.500	\$2,340,900	\$2,500	(\$2,338,400)
Terminal Complex	31.700	\$10,710,325	\$14,098,200	\$3,387,875
Parking Lot	13.250	\$2,998,400	\$16,470,200	\$13,471,800
Landing Area	15.700	\$4,118,500	\$5,451,300	\$1,332,800
General Aviation	1.250	\$265,500	\$698,400	\$432,900
Industrial Area	1.100	\$425,100	\$1,933,800	\$1,508,700
Airport Total	99.500	\$36,675,509	\$45,532,600	\$8,857,091 Appropriation

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Administration	110/00				Fund No:	4110	
Mission: To ensure safe, efficient air transportation facilities and services responsive to user needs.								
Description: The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 2.4 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,649,528	\$3,119,100	\$0	\$0	\$3,119,100	\$717,577	\$2,872,046	\$3,728,200
Operating Expenses	\$13,434,171	\$9,687,100	\$8,194	\$0	\$9,695,294	\$3,224,620	\$9,664,210	\$9,746,650
Contractual Services	\$1,984,002	\$2,118,865	\$4,038,087	\$0	\$6,156,952	\$813,802	\$6,057,229	\$2,220,434
Operating Capital	\$1,247,818	\$116,500	\$979,365	\$0	\$1,095,865	\$4,653	\$1,095,865	\$121,500
TOTAL	\$20,315,519	\$15,041,565	\$5,025,645	\$0	\$20,067,210	\$4,760,652	\$19,689,350	\$15,816,784
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,632,500	\$5,521,502	\$0	\$0	\$5,521,502	\$0	\$5,521,502	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,222,786	\$4,814,700	\$0	\$0	\$4,814,700	\$781,933	\$4,263,117	\$5,056,700
Miscellaneous	\$5,138,316	\$1,714,500	\$0	\$0	\$1,714,500	\$1,656,251	\$3,106,529	\$1,821,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,993,602	\$12,050,702	\$0	\$0	\$12,050,702	\$2,438,184	\$12,891,148	\$6,878,200
REVENUE OVER/(UNDER) EXPENSES	(\$6,321,916)	(\$2,990,863)			(\$8,016,508)			(\$8,938,584)
F.T.E. STAFF	17.000	19.000					19.000	23.000

Dept: Prgm:	Airport Administration	83 110/00	Fund Name: Airport Fund No.: 4110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,224,500	\$0	\$0	\$117,300	\$117,300	\$130,000	\$138,000	\$1,100	\$3,728,200
Operating Expenses	\$9,687,100	\$59,550	\$0	\$0	\$0	\$0	\$0	\$0	\$9,746,650
Contractual Services	\$2,128,365	\$92,069	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,434
Operating Capital	\$0	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0	\$121,500
TOTAL	\$15,039,965	\$273,119	\$0	\$117,300	\$117,300	\$130,000	\$138,000	\$1,100	\$15,816,784
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,521,502	\$0	(\$5,521,502)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,814,700	\$0	\$242,000	\$0	\$0	\$0	\$0	\$0	\$5,056,700
Miscellaneous	\$1,714,500	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$1,821,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,050,702	\$0	(\$5,172,502)	\$0	\$0	\$0	\$0	\$0	\$6,878,200
REVENUE OVER/(UNDER) EXPENSES	(\$2,989,263)	(\$273,119)	(\$5,172,502)	(\$117,300)	(\$117,300)	(\$130,000)	(\$138,000)	(\$1,100)	(\$8,938,584)
F.T.E. STAFF	19.000	0.000	0.000	1.000	1.000	1.000	1.000	0.000	23.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$15,039,965	\$12,050,702	(\$2,989,263)
DI #	APRT-ADMN-1	Expense Changes					\$495,824	\$0	(\$495,824)
DEPT	Expense cost changes to various accounts.								
EXEC Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.							(\$222,705)	\$0	\$222,705
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # APRT-ADMN-1							\$273,119	\$0	(\$273,119)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Administration	110/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	Anticipates increased Passengers resulting in increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from reduced levels of travel caused by the COVID-19 pandemic. 2024 saw that last of COVID-related recovery grants; the reduction in Intergovernmental Revenue reflects this.		\$0	(\$5,172,502)	(\$5,172,502)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$0	(\$5,172,502)	(\$5,172,502)
DI #	APRT-ADMN-3	New Position - Marketing Manager			
DEPT	Additional Marketing-function position.		\$117,300	\$0	(\$117,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$117,300	\$0	(\$117,300)
DI #	APRT-ADMN-4	New Position - Customer Experience Manager			
DEPT	Additional Marketing-function position.		\$117,300	\$0	(\$117,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-4			\$117,300	\$0	(\$117,300)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Administration	110/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-5	New Position: Business Development Manager			
DEPT	New position added expand and improve to the Airport's Business & Accounting function.		\$130,000	\$0	(\$130,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-5			\$130,000	\$0	(\$130,000)
DI #	APRT-ADMN-6	New Position - Finance Manager			
DEPT	New position added to expand and improve the Airport's Business & Accounting function.		\$138,000	\$0	(\$138,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-6			\$138,000	\$0	(\$138,000)
DI #	APRT-ADMN-7	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,100	\$0	(\$1,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-7			\$1,100	\$0	(\$1,100)
2025 ADOPTED BUDGET			\$15,816,784	\$6,878,200	(\$8,938,584)

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Maintenance	622/00				Fund No:	4110	
<u>Mission:</u> Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
<u>Description:</u> The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,174,622	\$1,835,300	\$0	\$0	\$1,835,300	\$677,665	\$1,981,258	\$1,989,400
Operating Expenses	\$229,369	\$263,800	\$0	\$0	\$263,800	\$64,281	\$225,679	\$256,900
Contractual Services	\$45,186	\$42,900	\$0	\$0	\$42,900	\$13,603	\$52,329	\$46,900
Operating Capital	\$107,273	\$22,600	\$152,350	\$0	\$174,950	\$6,192	\$174,950	\$47,700
TOTAL	\$2,556,449	\$2,164,600	\$152,350	\$0	\$2,316,950	\$761,741	\$2,434,216	\$2,340,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,484	\$2,500	\$0	\$0	\$2,500	\$986	\$4,901	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,484	\$2,500	\$0	\$0	\$2,500	\$986	\$4,901	\$2,500
REVENUE OVER/(UNDER) EXPENSES	(\$2,478,965)	(\$2,162,100)			(\$2,314,450)			(\$2,338,400)
F.T.E. STAFF	12.500	12.500					12.500	13.500

Dept: Airport		83		Fund Name: Airport					
Prgm: Maintenance		622/00		Fund No.: 4110					
		2025	Net Decision Items						2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$1,858,900	\$0	\$0	\$130,000	\$500	\$0	\$0	\$1,989,400
Operating Expenses		\$263,800	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$256,900
Contractual Services		\$43,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$46,900
Operating Capital		\$0	\$47,700	\$0	\$0	\$0	\$0	\$0	\$47,700
TOTAL		\$2,166,500	\$43,900	\$0	\$130,000	\$500	\$0	\$0	\$2,340,900
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
REVENUE OVER/(UNDER) EXPENSES		(\$2,164,000)	(\$43,900)	\$0	(\$130,000)	(\$500)	\$0	\$0	(\$2,338,400)
F.T.E. STAFF		12.500	0.000	0.000	1.000	0.000	0.000	0.000	13.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$2,166,500	\$2,500	(\$2,164,000)
DI #	APRT-MANT-1	Expense Changes					\$43,900	\$0	(\$43,900)
DEPT	Expense changes from anticipated operations.								
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # APRT-MANT-1							\$43,900	\$0	(\$43,900)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Maintenance	622/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Revenue Changes			
DEPT	Changes to revenue accounts.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-MANT-2	\$0	\$0	\$0
DI #	APRT-MANT-3	New Position - Airfield Maintenance Manager			
DEPT	Additional Marketing-function position.		\$130,000	\$0	(\$130,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-MANT-3	\$130,000	\$0	(\$130,000)
DI #	APRT-MANT-4	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	(\$500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-MANT-4	\$500	\$0	(\$500)
2025 ADOPTED BUDGET			\$2,340,900	\$2,500	(\$2,338,400)

Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport
Prgm:	Terminal Complex	624/00		Fund No:	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2023, scheduled airlines operating out of Dane County Regional Airport transported 2,110,000 passengers and 24.9 million pounds of mail and air cargo.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$3,842,216	\$3,672,100	\$0	\$0	\$3,672,100	\$1,175,621	\$4,055,980	\$3,984,900
Operating Expenses	\$4,961,582	\$5,281,781	\$55,573	\$0	\$5,337,354	(\$1,499,144)	\$5,339,248	\$4,822,225
Contractual Services	\$1,640,663	\$1,558,000	\$715,922	\$0	\$2,273,922	\$506,653	\$2,473,264	\$1,767,200
Operating Capital	\$68,184	\$241,300	\$87,293	\$0	\$328,593	\$33,763	\$328,593	\$136,000
TOTAL	\$10,512,645	\$10,753,181	\$858,788	\$0	\$11,611,969	\$216,892	\$12,197,085	\$10,710,325
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,946,839	\$11,686,600	\$0	\$0	\$11,686,600	\$2,357,836	\$11,598,246	\$14,071,700
Miscellaneous	\$296,503	\$26,500	\$0	\$0	\$26,500	\$29,919	\$138,570	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,243,342	\$11,713,100	\$0	\$0	\$11,713,100	\$2,387,754	\$11,736,816	\$14,098,200
REVENUE OVER/(UNDER) EXPENSES	\$1,730,697	\$959,919			\$101,131			\$3,387,875
F.T.E. STAFF	31.700	31.700					31.700	31.700

Dept: Prgm:	Airport Terminal Complex	83 624/00	Fund Name: Airport Fund No.: 4110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,983,700	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$3,984,900
Operating Expenses	\$4,878,825	(\$56,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822,225
Contractual Services	\$1,561,100	\$206,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767,200
Operating Capital	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
TOTAL	\$10,423,625	\$285,500	\$0	\$1,200	\$0	\$0	\$0	\$0	\$10,710,325
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,686,600	\$0	\$2,385,100	\$0	\$0	\$0	\$0	\$0	\$14,071,700
Miscellaneous	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,713,100	\$0	\$2,385,100	\$0	\$0	\$0	\$0	\$0	\$14,098,200
REVENUE OVER/(UNDER) EXPENSES	\$1,289,475	(\$285,500)	\$2,385,100	(\$1,200)	\$0	\$0	\$0	\$0	\$3,387,875
F.T.E. STAFF	31.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.700
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$10,423,625	\$11,713,100	\$1,289,475
DI #	APRT-TERM-1	Expense Changes					\$285,500	\$0	(\$285,500)
DEPT	Expenditure cost changes to various accounts.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # APRT-TERM-1							\$285,500	\$0	(\$285,500)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Terminal Complex	624/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue changes to various accounts.		\$0	\$2,385,100	\$2,385,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-TERM-2	\$0	\$2,385,100	\$2,385,100
DI #	APRT-TERM-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,200	\$0	(\$1,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-TERM-3	\$1,200	\$0	(\$1,200)
2025 ADOPTED BUDGET					
			\$10,710,325	\$14,098,200	\$3,387,875

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Parking Lot	626/00				Fund No:	4110	
<u>Mission:</u> Provide for efficient operation and maintenance of parking operations.								
<u>Description:</u> The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,039,599	\$1,456,100	\$0	\$0	\$1,456,100	\$320,694	\$1,391,538	\$1,494,800
Operating Expenses	\$465,962	\$494,500	\$6,000	\$0	\$500,500	\$119,227	\$462,712	\$487,600
Contractual Services	\$828,631	\$938,000	\$752,056	\$0	\$1,690,056	\$272,315	\$1,788,684	\$974,000
Operating Capital	\$45,849	\$79,400	\$0	\$0	\$79,400	\$40,821	\$69,400	\$42,000
TOTAL	\$2,380,040	\$2,968,000	\$758,056	\$0	\$3,726,056	\$753,057	\$3,712,334	\$2,998,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$18,414	\$17,900	\$0	\$0	\$17,900	\$4,260	\$18,598	\$19,700
Public Charges for Services	\$11,993,880	\$12,337,000	\$0	\$0	\$12,337,000	\$4,891,575	\$12,160,704	\$16,450,500
Miscellaneous	\$21,028	\$0	\$0	\$0	\$0	\$795	\$795	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,033,322	\$12,354,900	\$0	\$0	\$12,354,900	\$4,896,630	\$12,180,097	\$16,470,200
REVENUE OVER/(UNDER) EXPENSES	\$9,653,281	\$9,386,900			\$8,628,844			\$13,471,800
F.T.E. STAFF	13.250	13.250					13.250	13.250

Dept: Prgm:	Airport Parking Lot	83 626/00	Fund Name: Airport Fund No.: 4110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,494,300	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,494,800
Operating Expenses	\$494,500	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$487,600
Contractual Services	\$940,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$974,000
Operating Capital	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
TOTAL	\$2,928,800	\$69,100	\$0	\$500	\$0	\$0	\$0	\$0	\$2,998,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$17,900	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$19,700
Public Charges for Services	\$12,337,000	\$0	\$4,113,500	\$0	\$0	\$0	\$0	\$0	\$16,450,500
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,354,900	\$0	\$4,115,300	\$0	\$0	\$0	\$0	\$0	\$16,470,200
REVENUE OVER/(UNDER) EXPENSES	\$9,426,100	(\$69,100)	\$4,115,300	(\$500)	\$0	\$0	\$0	\$0	\$13,471,800
F.T.E. STAFF	13.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$2,928,800	\$12,354,900	\$9,426,100
DI #	APRT-PARK-1	Expense Changes					\$69,100	\$0	(\$69,100)
DEPT	Expenditure cost changes to various accounts.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # APRT-PARK-1							\$69,100	\$0	(\$69,100)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Parking Lot	626/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue Changes			
DEPT	Anticipates Parking revenue related directly to volume of air travel.		\$0	\$4,115,300	\$4,115,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$0	\$4,115,300	\$4,115,300
DI #	APRT-PARK-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	(\$500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-3			\$500	\$0	(\$500)
2025 ADOPTED BUDGET					
			\$2,998,400	\$16,470,200	\$13,471,800

Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport
Prgm:	Landing Area	628/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2023 totaled 88,975 of which 33% were air carrier, 62% general aviation, and 5% military.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,340,604	\$2,014,700	\$0	\$0	\$2,014,700	\$411,408	\$1,800,074	\$2,056,700
Operating Expenses	\$1,627,246	\$1,596,400	\$12,496	\$0	\$1,608,896	\$378,500	\$1,505,826	\$1,590,100
Contractual Services	\$307,384	\$337,400	\$628,300	\$0	\$965,700	\$101,568	\$946,294	\$453,100
Operating Capital	\$60,805	\$24,500	\$84,275	\$0	\$108,775	\$0	\$108,775	\$18,600
TOTAL	\$3,336,039	\$3,973,000	\$725,071	\$0	\$4,698,071	\$891,475	\$4,360,969	\$4,118,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,659,791	\$4,524,300	\$0	\$0	\$4,524,300	\$886,288	\$4,524,300	\$5,451,300
Miscellaneous	(\$162,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,496,924	\$4,524,300	\$0	\$0	\$4,524,300	\$886,288	\$4,524,300	\$5,451,300
REVENUE OVER/(UNDER) EXPENSES	\$1,160,885	\$551,300			(\$173,771)			\$1,332,800
F.T.E. STAFF	15.700	15.700					15.700	15.700

Dept:	Airport	83						Fund Name:	Airport
Prgm:	Landing Area	628/00						Fund No.:	4110

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,056,000	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$2,056,700
Operating Expenses	\$1,596,400	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,100
Contractual Services	\$339,100	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$453,100
Operating Capital	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
TOTAL	\$3,991,500	\$126,300	\$0	\$700	\$0	\$0	\$0	\$0	\$4,118,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,524,300	\$0	\$927,000	\$0	\$0	\$0	\$0	\$0	\$5,451,300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,524,300	\$0	\$927,000	\$0	\$0	\$0	\$0	\$0	\$5,451,300
REVENUE OVER/(UNDER) EXPENSES	\$532,800	(\$126,300)	\$927,000	(\$700)	\$0	\$0	\$0	\$0	\$1,332,800
F.T.E. STAFF	15.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$3,991,500	\$4,524,300	\$532,800
DI #	APRT-LAND-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$126,300	\$0	(\$126,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		\$126,300	\$0	(\$126,300)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Landing Area	628/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Revenue Changes			
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$0	\$927,000	\$927,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-LAND-2	\$0	\$927,000	\$927,000
DI #	APRT-LAND-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	(\$700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-LAND-3	\$700	\$0	(\$700)
2025 ADOPTED BUDGET					
			\$4,118,500	\$5,451,300	\$1,332,800

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	General Aviation	630/00				Fund No:	4110	
Mission: Provide efficient, cost effective operation and maintenance of general aviation facilities.								
Description: The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,870	\$148,800	\$0	\$0	\$148,800	\$1,125	\$120,516	\$156,000
Operating Expenses	\$62,520	\$80,600	\$0	\$0	\$80,600	\$11,126	\$103,877	\$81,100
Contractual Services	\$3,400	\$28,300	\$25,000	\$0	\$53,300	\$0	\$53,300	\$28,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,789	\$257,700	\$25,000	\$0	\$282,700	\$12,251	\$277,693	\$265,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$730,447	\$545,200	\$0	\$0	\$545,200	\$236,863	\$645,390	\$698,400
Miscellaneous	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$734,944	\$545,200	\$0	\$0	\$545,200	\$236,863	\$645,390	\$698,400
REVENUE OVER/(UNDER) EXPENSES	\$666,154	\$287,500			\$262,500			\$432,900
F.T.E. STAFF	1.250	1.250					1.250	1.250

Dept: Prgm:	Airport General Aviation	83 630/00	Fund Name: Airport Fund No.: 4110						
DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$155,900	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$156,000
Operating Expenses	\$80,600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$81,100
Contractual Services	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,900	\$500	\$0	\$100	\$0	\$0	\$0	\$0	\$265,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$545,200	\$0	\$153,200	\$0	\$0	\$0	\$0	\$0	\$698,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$545,200	\$0	\$153,200	\$0	\$0	\$0	\$0	\$0	\$698,400
REVENUE OVER/(UNDER) EXPENSES	\$280,300	(\$500)	\$153,200	(\$100)	\$0	\$0	\$0	\$0	\$432,900
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE							\$264,900	\$545,200	\$280,300
DI #	APRT-GENA-1	Expenditure Changes					\$500	\$0	(\$500)
DEPT	Expenditure cost changes to various accounts.								
EXEC Approved as Requested							\$0	\$0	\$0
ADOPTED Approved as Recommended							\$0	\$0	\$0
NET DI # APRT-GENA-1							\$500	\$0	(\$500)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	General Aviation	630/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0	\$153,200	\$153,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-GENA-2	\$0	\$153,200	\$153,200
DI #	APRT-GENA-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-GENA-3	\$100	\$0	(\$100)
2025 ADOPTED BUDGET					
			\$265,500	\$698,400	\$432,900

Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport
Prgm:	Industrial Area	632/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

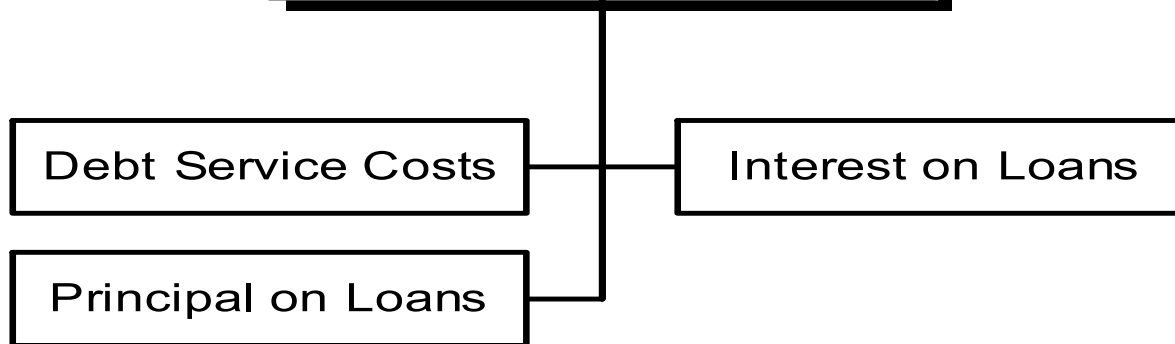
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$2,891	\$129,900	\$0	\$0	\$129,900	\$1,140	\$104,990	\$136,900
Operating Expenses	\$76,915	\$85,800	\$16,965	\$0	\$102,765	\$21,246	\$125,118	\$86,300
Contractual Services	\$198,548	\$316,200	\$187,818	\$0	\$504,018	\$37,958	\$492,165	\$201,900
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
TOTAL	\$278,354	\$531,900	\$480,863	\$0	\$1,012,763	\$60,344	\$998,354	\$425,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,593,040	\$1,511,300	\$0	\$0	\$1,511,300	\$605,729	\$1,529,849	\$1,933,800
Miscellaneous	\$443,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,036,431	\$1,511,300	\$0	\$0	\$1,511,300	\$605,729	\$1,529,849	\$1,933,800
REVENUE OVER/(UNDER) EXPENSES	\$1,758,077	\$979,400			\$498,537			\$1,508,700
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept:	Airport	83						Fund Name:	Airport
Prgm:	Industrial Area	632/00						Fund No.:	4110

DI#	2025 Base	Net Decision Items							2025 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$136,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,900
Operating Expenses	\$85,800	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$86,300
Contractual Services	\$316,400	(\$114,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$201,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$539,100	(\$114,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$425,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,511,300	\$0	\$422,500	\$0	\$0	\$0	\$0	\$0	\$1,933,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,511,300	\$0	\$422,500	\$0	\$0	\$0	\$0	\$0	\$1,933,800
REVENUE OVER/(UNDER) EXPENSES	\$972,200	\$114,000	\$422,500	\$0	\$0	\$0	\$0	\$0	\$1,508,700
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$539,100	\$1,511,300	\$972,200
DI #	APRT-INDS-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	(\$114,000)	\$0	\$114,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$114,000)	\$0	\$114,000

Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Principal on Loans	0.000	\$64,002,892	\$4,848,787	\$59,154,105	
Interest on Loans	0.000	\$21,626,918	\$0	\$21,626,918	
Debt Service Costs	0.000	\$10,000	\$0	\$10,000	
Debt Service - Total	0.000	\$85,639,810	\$4,848,787	\$80,791,023	Appropriation

Dept:	Debt Service	65	COUNTY OF DANE	Fund Name:	Debt Service
Prgm:	Debt Service	800/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2025 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2025 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,103,133	\$82,295,627	\$0	\$0	\$82,295,627	\$3,817,881	\$77,210,259	\$85,639,810
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,103,133	\$82,295,627	\$0	\$0	\$82,295,627	\$3,817,881	\$77,210,259	\$85,639,810
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$170,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,466,725	\$0	\$0	\$0	\$0	\$278,787	\$200,650	\$0
Other Financing Sources	\$8,953,850	\$4,838,787	\$0	\$0	\$4,838,787	\$3,046,765	\$4,838,787	\$4,838,787
TOTAL	\$10,591,493	\$4,848,787	\$0	\$0	\$4,848,787	\$3,325,552	\$5,049,437	\$4,848,787
GPR SUPPORT	\$183,511,640	\$77,446,840			\$77,446,840			\$80,791,023
F.T.E. STAFF	0.000	0.000					0.000	0.000

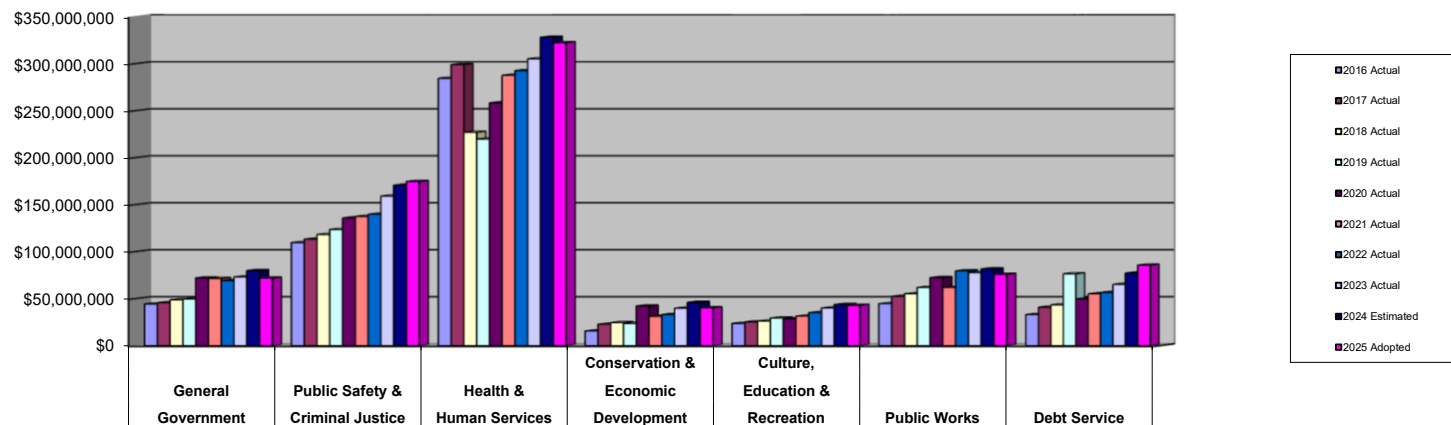
Dept:	Debt Service	65						Fund Name:	Debt Service
Prgm:	Debt Service	800/00						Fund No.:	3510
	2025	Net Decision Items							2025
DI#	Base	01	02	03	04	05	06	07	Adopted Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$87,020,641	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,639,810
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,020,641	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,639,810
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787
GPR SUPPORT	\$82,171,854	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$80,791,023
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$87,020,641	\$4,848,787	\$82,171,854
DI #	DEBT-DEBT-1	2025 Debt Service							
DEPT							\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.						(\$1,380,831)	\$0	(\$1,380,831)
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # DEBT-DEBT-1							(\$1,380,831)	\$0	(\$1,380,831)
2025 ADOPTED BUDGET							\$85,639,810	\$4,848,787	\$80,791,023

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,804
2017 Actual	\$45,688,889	\$113,266,953	\$299,075,164	\$22,794,623	\$25,281,240	\$52,431,955	\$40,905,695	\$599,444,519
2018 Actual	\$48,659,559	\$118,207,139	\$226,977,395	\$24,523,717	\$26,116,011	\$55,122,516	\$43,423,650	\$543,029,987
2019 Actual	\$49,577,681	\$123,639,095	\$219,770,787	\$23,629,254	\$29,323,125	\$61,929,927	\$76,428,812	\$584,298,681
2020 Actual	\$72,062,023	\$135,855,420	\$258,309,766	\$42,161,482	\$28,486,053	\$72,321,650	\$49,687,676	\$658,884,070
2021 Actual	\$71,434,073	\$137,515,253	\$287,674,377	\$31,197,287	\$31,388,018	\$61,905,419	\$55,126,366	\$676,240,794
2022 Actual	\$69,079,047	\$139,733,083	\$292,663,127	\$33,113,681	\$35,110,314	\$79,581,482	\$56,603,333	\$705,884,066
2023 Actual	\$73,057,068	\$159,155,162	\$305,225,937	\$39,796,531	\$40,035,618	\$77,766,563	\$65,130,415	\$760,167,294
2024 Estimated	\$79,885,598	\$170,703,154	\$328,072,643	\$46,098,867	\$43,723,895	\$81,613,463	\$77,210,259	\$827,307,879
2025 Adopted	\$71,837,830	\$174,686,594	\$322,418,834	\$40,254,596	\$42,994,293	\$75,880,995	\$85,639,810	\$813,712,952

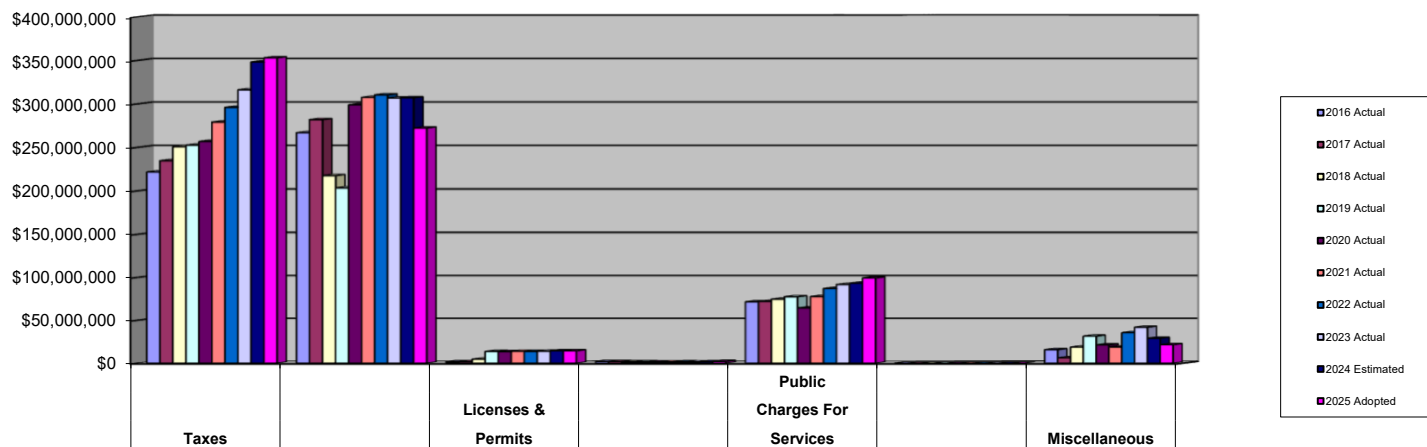
Operating Expenditures by Activity



COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Miscellaneous	Total
2016 Actual	\$221,719,395	\$266,881,636	\$1,644,841	\$2,043,832	\$71,552,328	\$15,715,201	\$579,557,233
2017 Actual	\$234,725,521	\$281,938,571	\$1,780,761	\$2,006,663	\$71,994,739	\$6,164,096	\$598,610,351
2018 Actual	\$250,687,633	\$217,577,327	\$4,613,918	\$1,686,070	\$74,629,373	\$18,720,285	\$567,914,606
2019 Actual	\$252,609,989	\$203,485,804	\$13,619,461	\$1,667,565	\$77,514,042	\$31,507,176	\$580,404,037
2020 Actual	\$256,884,843	\$299,037,454	\$13,488,528	\$1,430,453	\$64,390,777	\$21,318,486	\$656,550,540
2021 Actual	\$279,129,640	\$307,484,085	\$13,793,684	\$1,488,843	\$77,757,624	\$18,737,478	\$698,391,354
2022 Actual	\$296,030,650	\$310,441,306	\$13,729,131	\$1,599,460	\$87,118,732	\$35,558,626	\$744,477,905
2023 Actual	\$316,248,173	\$306,747,953	\$13,835,443	\$1,495,688	\$91,713,388	\$41,871,032	\$771,911,677
2024 Estimated	\$348,219,409	\$307,120,182	\$14,435,426	\$1,754,894	\$93,242,749	\$29,095,984	\$793,868,644
2025 Adopted	\$353,032,756	\$272,283,620	\$14,426,945	\$2,129,700	\$99,401,969	\$21,547,113	\$762,822,103

Operating Revenues by Source



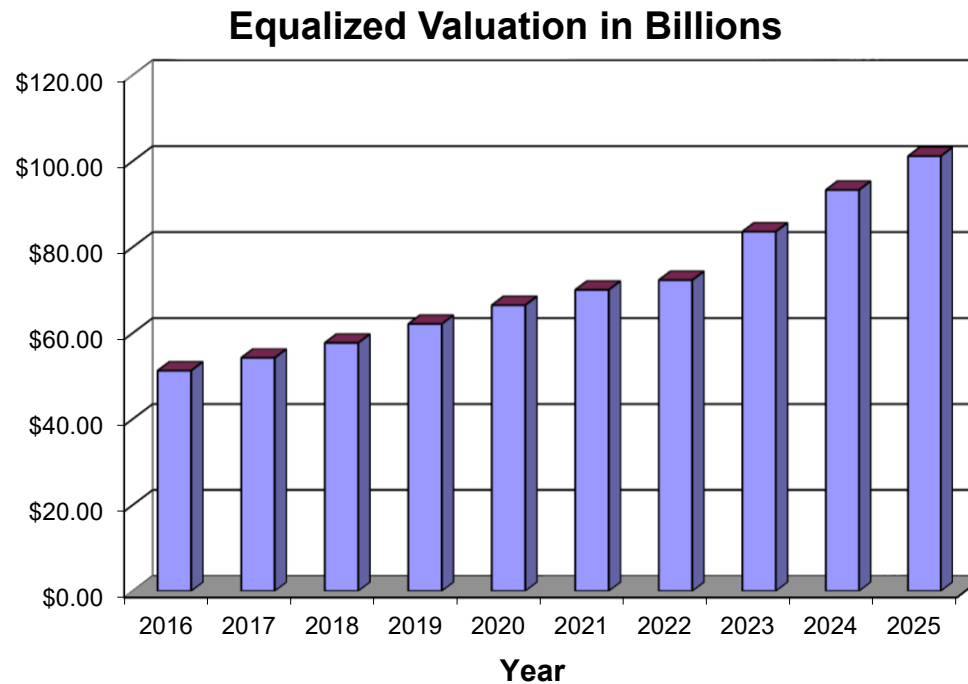
**Dane County
Equalized Valuation (A)**

District	2023		2024	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$363,852,700	0.00390	\$393,598,700	0.00389
Berry	\$277,779,600	0.00298	\$351,716,400	0.00348
Black Earth	\$117,245,100	0.00126	\$132,780,100	0.00131
Blooming Grove	\$246,562,600	0.00264	\$258,840,200	0.00256
Blue Mounds	\$230,351,500	0.00247	\$241,764,700	0.00239
Bristol	\$851,988,000	0.00913	\$931,317,800	0.00921
Burke	\$759,446,900	0.00814	\$791,346,200	0.00782
Christiana	\$221,081,800	0.00237	\$238,683,300	0.00236
Cottage Grove	\$628,976,400	0.00674	\$720,558,400	0.00712
Cross Plains	\$384,984,100	0.00413	\$438,961,800	0.00434
Dane	\$193,619,000	0.00207	\$217,233,400	0.00215
Deerfield	\$308,039,000	0.00330	\$329,570,800	0.00326
Dunkirk	\$332,593,800	0.00356	\$377,956,400	0.00374
Dunn	\$1,242,945,700	0.01332	\$1,306,094,100	0.01291
Madison	\$0	0.00000	\$0	0.00000
Mazomanie	\$187,377,100	0.00201	\$205,779,100	0.00203
Medina	\$239,957,600	0.00257	\$254,163,100	0.00251
Middleton	\$2,000,007,000	0.02143	\$2,172,168,300	0.02147
Montrose	\$218,360,000	0.00234	\$235,013,000	0.00232
Oregon	\$652,493,300	0.00699	\$708,094,100	0.00700
Perry	\$128,101,700	0.00137	\$145,955,300	0.00144
Pleasant Springs	\$785,654,500	0.00842	\$814,781,900	0.00805
Primrose	\$143,203,300	0.00153	\$162,697,100	0.00161
Roxbury	\$378,170,900	0.00405	\$417,746,700	0.00413
Rutland	\$402,072,600	0.00431	\$423,850,000	0.00419
Springdale	\$528,265,000	0.00566	\$576,610,400	0.00570
Springfield	\$692,758,700	0.00742	\$752,564,900	0.00744
Sun Prairie	\$439,037,400	0.00470	\$496,568,600	0.00491
Vermont	\$243,183,300	0.00261	\$283,978,800	0.00281
Verona	\$486,138,600	0.00521	\$571,156,700	0.00565
Vienna	\$367,354,700	0.00394	\$416,819,600	0.00412
Westport	\$1,441,668,300	0.01545	\$1,497,689,600	0.01480
York	\$119,077,700	0.00128	\$138,642,300	0.00137
Total for Towns	\$15,612,347,900	0.16730	\$17,004,701,800	0.16809

District	2023		2024	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$287,834,000	0.00308	\$297,043,000	0.00294
Black Earth	\$185,893,400	0.00199	\$192,013,300	0.00190
Blue Mounds	\$112,977,700	0.00121	\$120,482,800	0.00119
Brooklyn	\$118,716,400	0.00127	\$133,828,900	0.00132
Cambridge	\$244,190,100	0.00262	\$273,196,500	0.00270
Cottage Grove	\$948,230,500	0.01016	\$1,068,829,200	0.01057
Cross Plains	\$493,701,500	0.00529	\$563,671,800	0.00557
Dane	\$139,599,500	0.00150	\$150,831,300	0.00149
Deerfield	\$298,681,800	0.00320	\$310,337,600	0.00307
DeForest	\$1,630,550,500	0.01747	\$1,741,105,600	0.01721
Maple Bluff	\$690,545,200	0.00740	\$699,382,900	0.00691
Marshall	\$351,303,100	0.00376	\$386,859,100	0.00382
Mazomanie	\$213,091,600	0.00228	\$240,400,300	0.00238
McFarland	\$1,512,459,400	0.01621	\$1,568,293,500	0.01550
Mount Horeb	\$1,085,832,200	0.01164	\$1,160,929,900	0.01148
Oregon	\$1,770,509,600	0.01897	\$1,868,548,600	0.01847
Rockdale	\$21,295,000	0.00023	\$22,601,100	0.00022
Shorewood Hills	\$768,260,800	0.00823	\$845,689,200	0.00836
Waunakee	\$2,837,514,400	0.03041	\$3,088,851,000	0.03053
Windsor	\$1,536,900,300	0.01647	\$1,752,257,700	0.01732
Total for Villages	\$15,248,087,000	0.16339	\$16,485,153,300	0.16295
Cities				
Edgerton	\$32,397,200	0.00035	\$36,109,700	0.00036
Fitchburg	\$5,319,407,900	0.05700	\$5,855,418,000	0.05788
Madison	\$40,537,067,500	0.43441	\$43,854,448,000	0.43351
Middleton	\$4,257,883,200	0.04563	\$4,698,269,500	0.04644
Monona	\$1,664,682,800	0.01784	\$1,825,534,500	0.01805
Stoughton	\$1,706,623,300	0.01829	\$1,778,095,500	0.01758
Sun Prairie	\$5,084,169,000	0.05448	\$5,574,558,400	0.05511
Verona	\$3,853,228,800	0.04129	\$4,049,963,900	0.04003
Total for Cities	\$62,455,459,700	0.66929	\$67,672,397,500	0.66895
Total for County	\$93,315,894,600	1.00000	\$101,162,252,600	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Taxable Property Equalized Value
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450
2019	\$62,121,666,600
2020	\$66,499,944,400
2021	\$70,070,629,900
2022	\$72,334,792,600
2023	\$83,605,704,500
2024	\$93,315,894,600
2025	\$101,162,252,600



(A) Due to the varying assessment policies of its 60 municipalities, Dane County uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550
2019	\$43,581,418,800	\$18,269,124,500	\$1,019,777,000	\$100,674,700	\$185,622,600	\$54,443,800	\$694,670,000	\$1,101,823,800	\$65,007,555,200
2020	\$46,656,764,300	\$19,866,157,300	\$1,197,718,600	\$103,204,300	\$194,701,700	\$56,138,400	\$721,729,800	\$1,131,639,300	\$69,928,053,700
2021	\$49,092,354,900	\$21,570,090,600	\$1,294,691,700	\$106,848,400	\$207,454,200	\$61,735,800	\$719,679,800	\$1,190,771,600	\$74,243,627,000
2022	\$52,110,312,900	\$21,054,789,300	\$1,352,228,700	\$110,818,300	\$227,197,300	\$73,143,400	\$740,625,100	\$1,220,686,300	\$76,889,801,300
2023	\$59,669,652,700	\$25,070,818,600	\$1,444,880,500	\$116,267,600	\$272,145,100	\$94,968,400	\$833,946,500	\$1,230,845,600	\$88,733,525,000
2024	\$67,061,881,800	\$27,784,808,500	\$1,600,999,100	\$129,767,000	\$285,381,700	\$103,808,700	\$989,401,200	\$1,184,443,900	\$99,140,491,900
2025	\$72,976,030,400	\$31,072,062,900	\$1,700,606,500	\$143,751,400	\$117,211,000	\$309,390,400	\$1,185,814,500	\$0	\$107,504,867,100

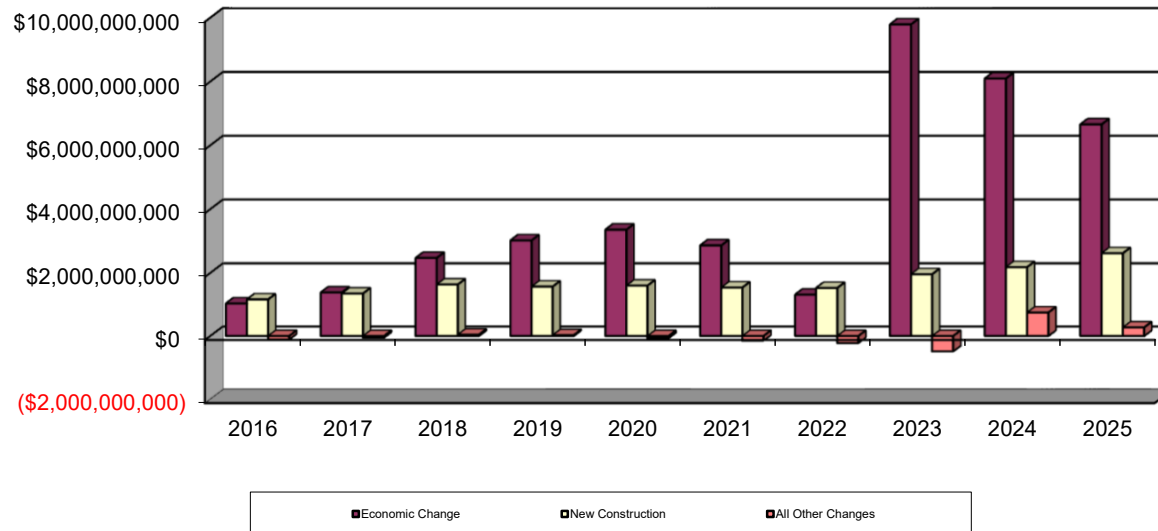
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

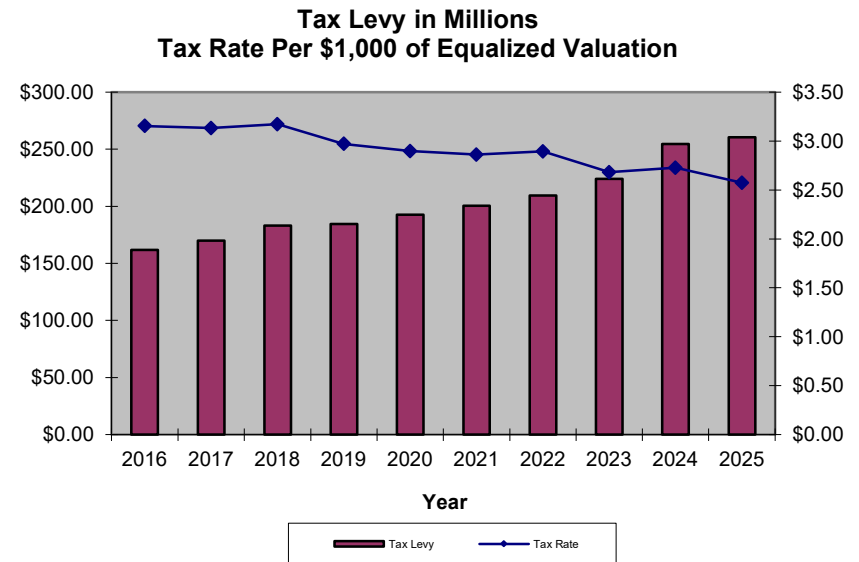
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550
2019	\$59,290,719,550	\$3,020,982,100	\$1,568,467,700	\$25,562,050	\$63,905,731,400
2020	\$63,905,731,400	\$3,357,328,900	\$1,600,057,000	(\$66,702,900)	\$68,796,414,400
2021	\$68,796,414,400	\$2,864,309,600	\$1,539,479,300	(\$147,347,900)	\$73,052,855,400
2022	\$73,052,855,400	\$1,313,418,100	\$1,525,693,400	(\$222,851,900)	\$75,669,115,000
2023	\$75,669,115,000	\$9,791,227,200	\$1,960,827,400	(\$488,665,900)	\$86,932,503,700
2024	\$86,932,503,700	\$8,095,699,200	\$2,182,547,800	\$745,297,300	\$97,956,048,000
2025	\$97,956,048,000	\$6,657,455,800	\$2,619,859,800	\$271,503,500	\$107,504,867,100



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17
2019	\$184,586,083	\$2.97
2020	\$192,653,828	\$2.90
2021	\$200,541,029	\$2.86
2022	\$209,335,114	\$2.89
2023	\$224,151,852	\$2.68
2024	\$254,553,992	\$2.73
2025	\$260,451,849	\$2.57



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

<u>Budget Year</u>	<u>Property Tax Levy</u>	<u>Rate per \$1,000 of Equalized Value (A)</u>	<u>County Sales Tax (B)</u>	<u>Total County Taxes</u>
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460
2019	\$184,586,083	\$2.97	\$64,649,659	\$249,235,742
2020	\$192,653,828	\$2.90	\$68,249,659	\$260,903,487
2021	\$200,541,029	\$2.86	\$58,149,659	\$258,690,688
2022	\$209,335,114	\$2.89	\$68,222,093	\$277,557,207
2023	\$224,151,852	\$2.68	\$85,231,041	\$309,382,893
2024	\$254,553,992	\$2.73	\$90,344,898	\$344,898,890
2025	\$260,451,849	\$2.57	\$87,217,518	\$347,669,367

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE
(Calendar Year Basis)

NAICS	DESCRIPTION	2022	2023	2024**	% of Total
00	All Other Industries	\$21,631,304	\$22,210,242	\$18,456,597	27.63%
42	Wholesale Trade	\$6,975,590	\$7,368,128	\$5,881,712	8.80%
44	Retail Trade	\$34,289,428	\$35,462,744	\$28,327,289	42.40%
51	Information	\$4,723,413	\$4,968,200	\$3,937,638	5.89%
72	Accommodation and Food Services	\$7,605,743	\$8,435,289	\$7,195,136	10.77%
81	Other Services (except Public Administration)	\$2,515,373	\$2,753,897	\$2,380,655	3.56%
99	Not Reported	\$790,122	\$870,599	\$625,276	0.94%
	TOTAL	\$78,530,973	\$82,069,099	\$66,804,303	100.00%

Source: Wisconsin Department of Revenue

** Through October

COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Per Capita Personal Income (3)</u>	<u>School Enrollment (5)</u>	<u>Unemployment Rate (6)</u>
2014	502,251	\$51,523	82,653	3.8%
2015	508,379	\$53,705	83,195	3.2%
2016	518,538	\$55,232	83,214	2.9%
2017	524,787	\$58,100	84,560	2.4%
2018	542,364	\$61,304	85,323	2.2%
2019	546,695	\$64,071	86,079	2.4%
2020	551,442 (2)	\$66,094	85,367	4.8%
2021	560,936	\$71,062	84,592	2.8%
2022	563,951	\$73,726	85,017	2.2%
2023	568,203	(4)	85,875	2.3%

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2020 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

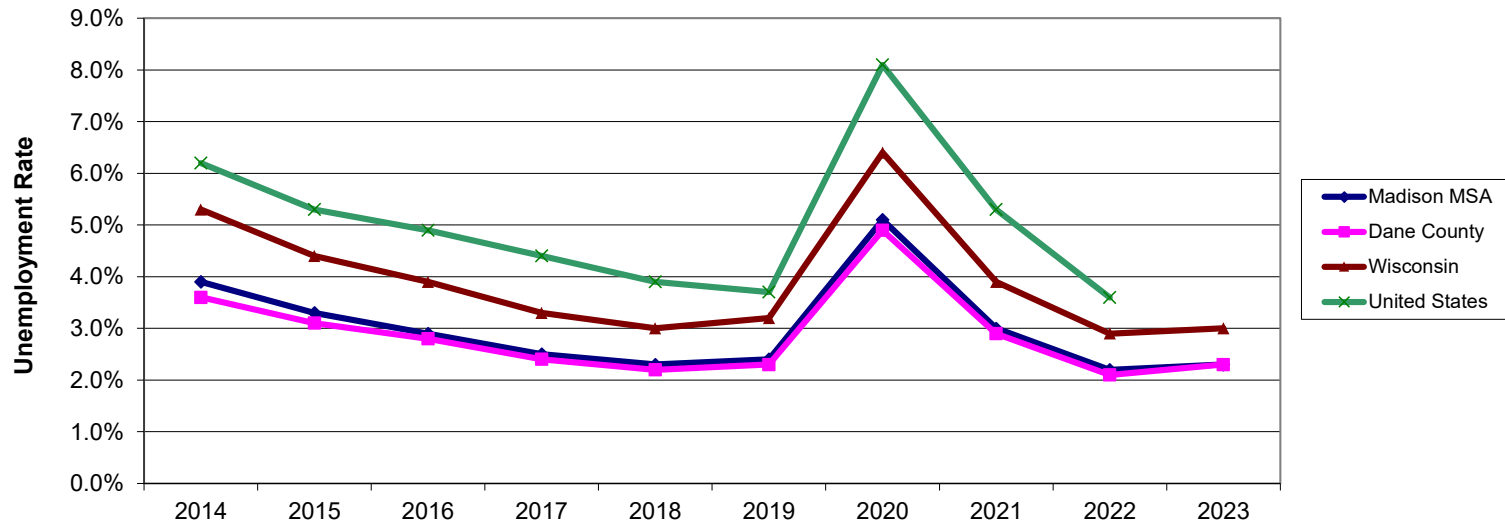
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series.
 Not Seasonally adjusted data for Madison MSA.

Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison, WI Metropolitan Statistical Area				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2014	370,950	356,582	14,368	3.9%	305,442	294,301	11,141	3.6%
2015	376,054	363,712	12,342	3.3%	310,088	300,430	9,658	3.1%
2016	383,297	372,190	11,107	2.9%	316,992	308,144	8,848	2.8%
2017	388,339	378,729	9,610	2.5%	321,487	313,791	7,696	2.4%
2018	386,972	378,084	8,888	2.3%	320,543	313,399	7,144	2.2%
2019	392,203	382,717	9,486	2.4%	325,543	317,959	7,584	2.3%
2020	389,367	369,665	19,702	5.1%	323,891	307,959	15,932	4.9%
2021	395,295	383,557	11,738	3.0%	329,172	319,649	9,523	2.9%
2022	397,848	389,059	8,789	2.2%	331,415	324,324	7,091	2.1%
2023	406,975	397,567	9,408	2.3%	339,315	331,631	7,684	2.3%

Source: Wisconsin Department of Workforce Development (WisConomy)



COUNTY OF DANE
LARGEST EMPLOYERS

Employer	Type of Organization	Employees
State of Wisconsin	State Government	35,877
University of Wisconsin Madison	University/College	24,398
UW Hospital & Clinics	Hospital Health Care	18,000
Epic Systems	Software Service	10,000
Madison Metropolitan School District	Education	4,003
Wisconsin Physicians Service Insurance	Health Benefits/Insurance	3,500
UnityPoint Health Meriter	Health Services	3,500
American Family Insurance	Insurance	3,400
Dane County	Government	2,467
CUNA Mutual Holding Co	Insurance	2,000

¹ Source: Annual Comprehensive Financial Reports, 2023

COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2025

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2024 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,395,707,928	1.38%
University Research Park Inc.	Research & Technology Park	\$286,662,700	0.28%
Promega Corporation	Biotechnology	\$277,504,354	0.27%
University of Wisconsin	School	\$200,938,700	0.20%
CG Growth LLC	Sciences	\$218,103,000	0.22%
Ax Madison Greenway LLC	Property Development	\$146,197,471	0.14%
American Family Ins. Corp.	Insurance	\$129,729,600	0.13%
CMFG Life Insurance Co.	Property Development	\$113,670,600	0.11%
Madison Malls Ground LLC	Shopping Centers	\$110,532,700	0.11%
Core Campus Madison LLC	Property Development	\$107,385,000	0.11%
Totals		<u>\$2,986,432,053</u>	<u>2.95%</u>

Source: Dane County Tax System
Source: City of Madison Treasurer's Office

**Sub. 1 to 2024 RES-146
SETTING THE 2024 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
County Taxes	
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills, Windsor.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

BE IT FINALLY RESOLVED that County Taxes in conformity thereto:

1. \$837,650 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$7,109,324 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$13,540,634 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 2,764,244 for Highway
 - B. \$236,199,997 County Taxes

Summary:

Gross County Taxes	\$349,516,037
Gross Tax Rate Per \$1,000	\$ 3.46
County Sales Tax Applied	\$ 87,217,518
Net Proposed County Property Taxes	\$ 262,298,519
State Aid – Exempt Computers	\$ 1,846,670
Net Required County Property Taxes	\$ 260,451,849
Net Tax Rate Per \$1,000	\$ 2.57

**DANE COUNTY
2025 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS							
Albion	0.00	17,508.96	10,755.03	128,366.96	92,999.13	918,998.92	1,168,629.00
Berry	0.00	15,645.86	9,610.60	114,707.61	83,103.22	821,209.52	1,044,276.81
Black Earth	0.00	5,906.63	3,628.20	43,304.46	31,373.16	310,023.36	394,235.81
Blooming Grove	0.00	11,514.33	7,072.77	84,417.28	61,158.52	604,356.43	768,519.33
Blue Mounds	0.00	10,754.73	6,606.19	78,848.33	57,123.94	564,487.52	717,820.71
Bristol	0.00	41,429.03	25,448.13	303,736.87	220,050.89	2,174,499.45	2,765,164.37
Burke	0.00	35,202.49	21,623.42	258,087.00	186,978.54	1,847,684.87	2,349,576.32
Christiana	0.00	10,617.66	6,521.99	77,843.37	56,395.86	557,292.87	708,671.75
Cottage Grove	0.00	32,053.54	19,689.15	235,000.50	170,252.86	1,682,405.10	2,139,401.15
Cross Plains	0.00	19,526.91	11,994.57	143,161.53	103,717.48	1,024,915.72	1,303,316.21
Dane	0.00	9,663.48	5,935.87	70,847.78	51,327.71	507,210.20	644,985.04
Deerfield	0.00	14,660.73	9,005.48	107,485.12	77,870.68	769,502.74	978,524.75
Dunkirk	0.00	16,813.13	10,327.61	123,265.43	89,303.18	882,476.49	1,122,185.84
Dunn	0.00	58,100.69	35,688.83	425,965.16	308,602.68	3,049,550.76	3,877,908.12
Mazomanie	0.00	9,153.94	5,622.88	67,112.10	48,621.29	480,465.99	610,976.20
Medina	0.00	11,306.27	6,944.97	82,891.90	60,053.42	593,435.96	754,632.52
Middleton	0.00	96,627.39	59,354.19	708,423.70	513,237.88	5,071,715.39	6,449,358.55
Montrose	0.00	10,454.39	6,421.70	76,646.35	55,528.65	548,723.06	697,774.15
Oregon	0.00	31,499.08	19,348.57	230,935.44	167,307.80	1,653,302.66	2,102,393.55
Perry	0.00	6,492.72	3,988.21	47,601.37	34,486.18	340,785.58	433,354.06
Pleasant Springs	0.00	36,245.01	22,263.80	265,730.24	192,515.90	1,902,404.14	2,419,159.09
Primrose	0.00	7,237.47	4,445.68	53,061.48	38,441.91	379,875.49	483,062.03
Roxbury	0.00	18,583.17	11,414.87	136,242.51	98,704.79	975,381.27	1,240,326.61
Rutland	0.00	18,854.67	11,581.64	138,233.02	100,146.88	989,631.69	1,258,447.90
Springdale	0.00	25,650.11	15,755.80	188,053.78	136,240.96	1,346,306.21	1,712,006.86
Springfield	0.00	33,477.33	20,563.73	245,439.00	177,815.32	1,757,135.95	2,234,431.33
Sun Prairie	0.00	22,089.51	13,568.66	161,949.22	117,328.75	1,159,419.57	1,474,355.71
Vermont	0.00	12,632.60	7,759.68	92,615.89	67,098.24	663,051.66	843,158.07
Verona	0.00	25,407.51	15,606.78	186,275.13	134,952.36	1,333,572.66	1,695,814.44
Vienna	0.00	18,541.93	11,389.54	135,940.15	98,485.74	973,216.74	1,237,574.10
Westport	0.00	66,623.68	40,924.15	488,451.47	353,872.69	3,496,900.09	4,446,772.08
York	0.00	6,167.41	3,788.38	45,216.34	32,758.27	323,710.68	411,641.08
TOTAL TOWNS	0.00	756,442.36	464,651.07	5,545,856.49	4,017,854.88	39,703,648.74	50,488,453.54

**DANE COUNTY
2025 Budget
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES							
Belleville	0.00	0.00	8,116.66	0.00	70,185.05	693,554.76	771,856.47
Black Earth	0.00	0.00	5,246.74	0.00	45,368.72	448,324.84	498,940.30
Blue Mounds	0.00	0.00	3,292.18	39,293.86	28,467.56	281,310.89	352,364.49
Brooklyn	0.00	0.00	3,656.85	43,646.51	31,620.97	312,472.05	391,396.38
Cambridge	0.00	0.00	7,465.05	0.00	64,550.61	637,876.28	709,891.94
Cottage Grove	0.00	0.00	29,205.60	348,584.37	252,541.95	2,495,569.65	3,125,901.57
Cross Plains	0.00	0.00	15,402.25	0.00	133,183.83	1,316,096.46	1,464,682.54
Dane	0.00	0.00	4,121.44	49,191.62	35,638.27	352,170.42	441,121.75
Deerfield	0.00	0.00	8,479.93	0.00	73,326.27	724,595.69	806,401.89
DeForest	0.00	0.00	47,575.46	0.00	411,386.79	4,065,242.87	4,524,205.12
Maple Bluff	0.00	0.00	19,110.54	228,094.40	165,249.53	1,632,963.25	2,045,417.72
Marshall	0.00	0.00	10,570.87	0.00	91,406.70	903,263.04	1,005,240.61
Mazomanie	0.00	0.00	6,568.90	0.00	56,801.55	561,301.66	624,672.11
McFarland	0.00	0.00	42,853.39	0.00	370,554.91	3,661,750.45	4,075,158.75
Mount Horeb	0.00	0.00	31,722.24	0.00	274,303.41	2,710,612.27	3,016,637.92
Oregon	0.00	0.00	51,057.82	0.00	441,498.90	4,362,805.03	4,855,361.75
Rockdale	0.00	0.00	617.57	7,371.05	5,340.17	52,770.39	66,099.18
Shorewood Hills	0.00	0.00	23,108.34	275,810.24	199,818.65	1,974,568.44	2,473,305.67
Waunakee	0.00	0.00	84,402.41	0.00	729,830.80	7,212,043.79	8,026,277.00
Windsor	0.00	0.00	47,880.19	571,475.46	414,021.80	4,091,281.56	5,124,659.01
TOTAL VILLAGES	0.00	0.00	450,454.43	1,563,467.51	3,895,096.44	38,490,573.79	44,399,592.17
CITIES							
Edgerton	0.00	0.00	986.69	0.00	8,531.97	84,311.12	93,829.78
Fitchburg	0.00	0.00	159,998.45	0.00	1,383,512.66	13,671,598.55	15,215,109.66
Madison	0.00	0.00	1,198,316.46	0.00	0.00	102,394,126.53	103,592,442.99
Middleton	0.00	0.00	128,379.54	0.00	1,110,102.69	10,969,815.44	12,208,297.67
Monona	0.00	81,207.64	49,882.47	0.00	431,335.57	4,262,372.79	4,824,798.47
Stoughton	0.00	0.00	48,586.20	0.00	420,126.73	4,151,609.40	4,620,322.33
Sun Prairie	0.00	0.00	152,324.01	0.00	1,317,151.40	13,015,829.89	14,485,305.30
Verona	0.00	0.00	110,664.68	0.00	956,921.66	9,456,110.75	10,523,697.09
TOTAL CITIES	0.00	81,207.64	1,849,138.50	0.00	5,627,682.68	158,005,774.47	165,563,803.29
TOTALS	0.00	837,650.00	2,764,244.00	7,109,324.00	13,540,634.00	236,199,997.00	260,451,849.00

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/17/23

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$40.61	\$ 3,248.70	\$ 7,038.84	\$ 84,466.10
23	\$42.19	3,374.93	7,312.35	87,748.23
23.5	\$43.11	3,448.50	7,471.75	89,661.00
24	\$43.93	3,514.54	7,614.85	91,378.14
24.5	\$44.88	3,590.62	7,779.68	93,356.12
25	\$45.79	3,663.35	7,937.26	95,247.15
25.5	\$46.65	3,731.90	8,085.79	97,029.50
26	\$47.61	3,808.82	8,252.43	99,029.22
26.5	\$48.58	3,886.56	8,420.89	101,050.66
27	\$49.41	3,952.61	8,563.98	102,767.81
27.5	\$50.54	4,042.90	8,759.61	105,115.30
28	\$51.49	4,118.97	8,924.44	107,093.27
28.5	\$52.35	4,188.36	9,074.78	108,897.36
29	\$53.41	4,272.80	9,257.72	111,092.70
29.5	\$54.44	4,355.56	9,437.05	113,244.56
30	\$55.47	4,437.49	9,614.56	115,374.69
30.5	\$56.49	4,519.42	9,792.07	117,504.82
31	\$57.66	4,613.05	9,994.94	119,939.25
31.5	\$58.77	4,701.66	10,186.94	122,243.26
32	\$59.97	4,797.80	10,395.24	124,742.90
32.5	\$61.03	4,882.24	10,578.19	126,938.24
33	\$62.25	4,980.05	10,790.11	129,481.35
33.5	\$63.53	5,082.04	11,011.10	132,133.14
34	\$64.78	5,182.36	11,228.46	134,741.46
34.5	\$65.99	5,279.34	11,438.57	137,262.84
35	\$67.22	5,377.99	11,652.31	139,827.69
35.5	\$68.77	5,501.72	11,920.38	143,044.62
36	\$70.09	5,607.05	12,148.61	145,783.35
36.5	\$71.61	5,729.11	12,413.07	148,956.81
37	\$73.07	5,845.31	12,664.84	151,978.11
37.5	\$74.69	5,974.89	12,945.60	155,347.19
38	\$76.29	6,102.80	13,222.73	158,672.80
38.5	\$77.98	6,238.23	13,516.17	162,194.03
39	\$79.65	6,371.99	13,805.98	165,671.79
39.5	\$81.62	6,530.00	14,148.32	169,779.90
40	\$83.57	6,685.49	14,485.23	173,822.79

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/17/23

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1				
03	24.83	\$ 1,986.34	\$ 4,304	\$ 25.61	\$ 4,440	\$ 26.44	\$ 4,583	\$ 27.20	\$ 4,715	\$ 27.99	\$ 4,851	\$ 51,645
04	26.79	2,143.50	\$ 4,644	\$ 27.42	\$ 4,753	\$ 27.74	\$ 4,809	\$ 28.11	\$ 4,872	\$ 28.41	\$ 4,925	\$ 55,731
05	27.11	2,168.58	\$ 4,699	\$ 27.74	\$ 4,809	\$ 28.11	\$ 4,872	\$ 28.41	\$ 4,925	\$ 28.95	\$ 5,017	\$ 56,383
06	27.97	2,237.97	\$ 4,849	\$ 28.31	\$ 4,907	\$ 28.65	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 58,187
07	28.31	2,264.72	\$ 4,907	\$ 28.65	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 58,883
08	28.65	2,292.31	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 59,600
09	29.06	2,324.92	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 60,448
10	29.56	2,365.04	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 61,491
11	29.93	2,394.30	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 62,252
12	30.40	2,431.92	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 63,230
12F	30.81	2,464.53	\$ 5,340	\$ 31.34	\$ 5,432	\$ 31.81	\$ 5,514	\$ 32.44	\$ 5,622	\$ 33.03	\$ 5,726	\$ 64,078
13	30.91	2,472.89	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 64,295
14	31.48	2,518.03	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 65,469
14-65	31.81	2,544.78	\$ 5,514	\$ 32.44	\$ 5,622	\$ 33.03	\$ 5,726	\$ 33.66	\$ 5,834	\$ 34.21	\$ 5,930	\$ 66,164
15	31.99	2,559.00	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 66,534
16	32.55	2,604.14	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 67,708
16F	33.03	2,642.60	\$ 5,726	\$ 33.66	\$ 5,834	\$ 34.21	\$ 5,930	\$ 34.91	\$ 6,052	\$ 35.75	\$ 6,197	\$ 68,708
17	33.13	2,650.12	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 68,903
18	33.75	2,700.28	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 70,207
18F	34.21	2,737.06	\$ 5,930	\$ 34.91	\$ 6,052	\$ 35.75	\$ 6,197	\$ 36.50	\$ 6,327	\$ 37.26	\$ 6,459	\$ 71,164
19	34.35	2,747.93	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 71,446
20	35.12	2,809.80	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 73,055
21	35.80	2,864.14	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 39.34	\$ 6,820	\$ 74,468
22	36.66	2,932.69	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 39.34	\$ 6,820	\$ 40.32	\$ 6,988	\$ 76,250

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/17/23

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*										ANNUAL RATE
			Step 1*	Step 2*		Step 3*		Step 4*		Step 5*			
06	28.27	2,261.38	\$ 4,900	28.54	\$ 4,947	28.99	\$ 5,025	29.46	\$ 5,106	29.85	\$ 5,173	\$ 58,796	
09	29.46	2,356.68	\$ 5,106	29.85	\$ 5,173	30.34	\$ 5,258	30.81	\$ 5,340	31.34	\$ 5,432	\$ 61,274	
10	29.85	2,387.62	\$ 5,173	30.34	\$ 5,258	30.81	\$ 5,340	31.34	\$ 5,432	31.81	\$ 5,514	\$ 62,078	
11	30.34	2,426.91	\$ 5,258	30.81	\$ 5,340	31.34	\$ 5,432	31.81	\$ 5,514	32.44	\$ 5,622	\$ 63,100	
12	30.81	2,464.53	\$ 5,340	31.34	\$ 5,432	31.81	\$ 5,514	32.44	\$ 5,622	33.03	\$ 5,726	\$ 64,078	
13	31.34	2,507.16	\$ 5,432	31.81	\$ 5,514	32.44	\$ 5,622	33.03	\$ 5,726	33.66	\$ 5,834	\$ 65,186	
14	31.81	2,544.78	\$ 5,514	32.44	\$ 5,622	33.03	\$ 5,726	33.66	\$ 5,834	34.21	\$ 5,930	\$ 66,164	
16	33.03	2,642.60	\$ 5,726	33.66	\$ 5,834	34.21	\$ 5,930	34.91	\$ 6,052	35.75	\$ 6,197	\$ 68,708	
17	33.66	2,692.76	\$ 5,834	34.21	\$ 5,930	34.91	\$ 6,052	35.75	\$ 6,197	36.50	\$ 6,327	\$ 70,012	
18	34.21	2,737.06	\$ 5,930	34.91	\$ 6,052	35.75	\$ 6,197	36.50	\$ 6,327	37.26	\$ 6,459	\$ 71,164	
19	34.91	2,793.08	\$ 6,052	35.75	\$ 6,197	36.50	\$ 6,327	37.26	\$ 6,459	38.18	\$ 6,619	\$ 72,620	

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/17/23

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	10 21 yr	range
5	31.19	32.37	33.62	34.92	35.79	36.70	37.61	38.57	39.56	5
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/17/23

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/17/23

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14
15	59.32	62.19	65.18	68.34	70.40	72.53	74.79	77.04	79.35	15
16	63.38	66.45	69.66	73.04	75.22	77.56	79.89	82.29	84.76	16
17	67.75	71.03	74.44	78.07	80.44	82.89	85.41	88.07	90.72	17
18	72.43	75.94	79.63	83.40	86.01	88.62	91.36	94.13	96.96	18
19	77.41	81.18	85.08	89.21	91.93	94.75	97.63	100.64	103.66	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/17/23

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Communicable Disease Outreach Specialist	16	1	35.69	2,854.94	6,185	74,228
		2	36.62	2,929.34	6,347	76,163
		3	37.61	3,008.76	6,519	78,228
		4	38.58	3,086.51	6,688	80,250
		5	39.62	3,169.28	6,867	82,401
		6	40.69	3,255.38	7,054	84,640
		7	41.94	3,354.87	7,269	87,226
	17	1	40.10	3,207.73	6,950	83,401
		2	41.24	3,298.86	7,148	85,770
		3	42.55	3,404.19	7,376	88,509
		4	43.86	3,507.86	7,600	91,204
		5	45.21	3,616.54	7,835	94,030
		6	46.62	3,729.40	8,080	96,965
		7	48.08	3,846.44	8,334	100,008
Dental Health Coord Public Health Nurse	18	1	40.79	3,262.91	7,069	84,835
		2	42.06	3,364.90	7,291	87,487
		3	43.43	3,474.42	7,528	90,335
		4	44.76	3,580.59	7,758	93,095
		5	46.08	3,686.76	7,988	95,856
		6	47.63	3,810.49	8,257	99,072
		7	49.03	3,922.51	8,499	101,986
Communic. Disease Coord Immunization Coord Nurse Fam Partnership Coord Registered Dietician Registered Nurse Tuberculosis Coordinator WIC Lead Worker	18A	1	42.80	3,424.26	7,420	89,031
		2	44.16	3,532.94	7,655	91,857
		3	45.54	3,643.29	7,894	94,725
		4	46.95	3,756.15	8,138	97,659
		5	48.43	3,874.02	8,393	100,724
		6	49.89	3,991.06	8,647	103,767
		7	51.33	4,106.43	8,897	106,768
Clinical Care Coordinator	19	1	49.71	3,976.85	8,617	103,399
		2	51.14	4,091.38	8,865	106,376
		3	52.64	4,210.93	9,124	109,485
		4	54.07	4,325.46	9,372	112,462
		5	55.56	4,445.01	9,631	115,571
		6	57.25	4,579.61	9,922	119,069
		7	58.81	4,705.01	10,194	122,330

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/17/23

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	31.39	2,511.34	5,441	65,295
	2	32.68	2,614.17	5,664	67,968
18	1	33.86	2,708.64	5,869	70,425
	2	35.16	2,813.14	6,095	73,142
	3	36.62	2,929.34	6,347	76,163
	4	38.02	3,041.37	6,590	79,076
	5	39.52	3,161.75	6,850	82,206
19	1	35.16	2,813.14	6,095	73,142
	2	36.62	2,929.34	6,347	76,163
	3	38.02	3,041.37	6,590	79,076
	4	39.52	3,161.75	6,850	82,206
	5	41.15	3,292.17	7,133	85,596
20	1	36.62	2,929.34	6,347	76,163
	2	38.02	3,041.37	6,590	79,076
	3	39.52	3,161.75	6,850	82,206
	4	41.15	3,292.17	7,133	85,596
	5	43.12	3,449.34	7,474	89,683
21	1	38.11	3,048.89	6,606	79,271
	2	39.61	3,168.44	6,865	82,379
	3	41.23	3,298.02	7,146	85,749
	4	43.12	3,449.34	7,474	89,683
	5	45.21	3,616.54	7,836	94,030

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/17/23

CLASSIFICATION		12/17/2023
Carpenter		\$ 39.82
Electrician / Sound Tech		\$ 46.16
Apprentice Electrician	(50%)	\$ 23.08
	(55%)	\$ 25.39
	(65%)	\$ 30.00
	(75%)	\$ 34.62
	(85%)	\$ 36.93
Painters		\$ 38.52
Apprentice Painter	(50%)	\$ 19.26
	(55%)	\$ 21.19
	(65%)	\$ 25.04
	(75%)	\$ 28.89
	(85%)	\$ 32.74
Steamfitters		\$ 48.57
Apprentice Steamfitter	(40%)	\$ 19.43
	(45%)	\$ 21.86
	(50%)	\$ 24.29
	(55%)	\$ 26.71
	(60%)	\$ 29.14
	(65%)	\$ 31.57
	(70%)	\$ 34.00
	(75%)	\$ 36.43
	(80%)	\$ 38.86
	(85%)	\$ 41.28
Lead Building Trades		\$ 52.34

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/17/23

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$34.00	2,540.12	5,523	66,274
	2	\$35.31	2,637.70	5,735	68,820
	3	\$36.20	2,704.05	5,879	70,551
	4	\$37.33	2,788.36	6,063	72,751
	5	\$38.21	2,853.93	6,205	74,462
	6	\$39.39	2,942.14	6,397	76,763
	7	\$40.48	3,024.10	6,575	78,902
	8	\$42.00	3,137.29	6,821	81,855
	9	\$43.59	3,255.95	7,079	84,951
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$37.59	2,807.87	6,105	73,260
	2	\$38.56	2,880.47	6,263	75,154
	3	\$39.61	2,958.53	6,433	77,191
	4	\$40.63	3,035.03	6,599	79,187
	5	\$41.76	3,119.34	6,782	81,387
	6	\$43.30	3,234.87	7,033	84,401
	7	\$45.01	3,362.11	7,310	87,721
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$38.85	2,902.33	6,310	75,725
	2	\$39.79	2,972.58	6,463	77,558
	3	\$40.84	3,050.64	6,633	79,594
	4	\$42.00	3,137.29	6,821	81,855
	5	\$43.18	3,225.50	7,013	84,157
	6	\$44.82	3,348.06	7,280	87,354
	7	\$46.54	3,476.86	7,560	90,715
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/17/23

RANGE	STEP		HOURLY		BIWEEKLY		MONTHLY		ANNUAL
17	1	\$	46.01	\$	3,680.91	\$	7,975	\$	95,704
	2	\$	47.39		3,791.26		8,214		98,573
	3	\$	48.71		3,896.60		8,443		101,312
	4	\$	50.10		4,007.78		8,684		104,202
	5	\$	51.83		4,146.56		8,984		107,811
	6	\$	53.78		4,302.06		9,321		111,853
	7	\$	55.78		4,462.57		9,669		116,027
	8	\$	55.78		4,462.57		9,669		116,027

RANGE	STEP		HOURLY		BIWEEKLY		MONTHLY		ANNUAL
19	1	\$	49.13	\$	3,930.04	\$	8,515	\$	102,181
	2	\$	50.54		4,042.90		8,760		105,115
	3	\$	51.94		4,154.92		9,002		108,028
	4	\$	53.40		4,271.96		9,256		111,071
	5	\$	55.27		4,421.60		9,580		114,962
	6	\$	57.31		4,584.62		9,933		119,200
	7	\$	59.43		4,754.33		10,301		123,613
	8	\$	59.43		4,754.33		10,301		123,613

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub. 1 to 2024 RES-144
2025 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2025 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2025 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2025 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2025 BUDGETED POSITIONS

Together with the 2025 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2025 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2024 to 2025 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2025 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that encumbrances on purchase orders outstanding at the end of 2024 are re-appropriated in 2025.

BE IT FURTHER RESOLVED that payments are authorized as required under sec. 74.41(5), Wis. Stats.

BE IT FURTHER RESOLVED that 2025 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- The budgets for all departments having fifteen or more employees shall include a "Salary Savings" line that will be 2% of the budgeted "Salaries & Wages" account for that department.

Sub. 1 to 2024 RES-144
2025 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.
- The 2025 Budget transfers administration and oversight of the Dane County Parking ramp from the Highway and Transportation Department to the Department of Administration.
- The 2025 Budget includes a reorganization of the Printing and Services Division in the Department of Administration. The reorganization of position numbers #0173, #0152, and #0195 are effective immediately upon passage of the Budget.
- It is the policy of Dane County that the projected unassigned general fund balance remain equal to or greater than 10% of the combined budgeted operating expenditures of the General Fund, including the Alliant Energy Center, the Human Services Fund, and the Badger Prairie Health Care Center Fund.
- The following procedure will be applied at the end of fiscal year 2025. First, all fiscal activity in all funds will be closed according to Generally Accepted Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made. To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any deficit in the Badger Prairie Fund. The unassigned general fund balance shall be no less than 10% of the combined 2026 adopted expenditures in the General Fund, the Human Services Fund, and the Badger Prairie Fund. To the extent funds are available after the above items are applied, the remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for expenditures.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.

COUNTY OF DANE
2025 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	57,300,156	93,607	1,719,583	-	4,666,300	19,558,592	-	(16,997)	-
Amount Used for Levy Reduction	16,727,094	11,361,956	-	-	13,983,033	-	-	54,143	-
Reserve for Human Services	-	31,550,265	-	-	-	-	-	-	-
Reserve for Carryforwards	6,487,928	(5,495,089)	-	81,176	-	(3,362,047)	349,593	74,989	-
Reserve for Encumbrances	820,757	5,978,705	-	52,826	-	3,194,404	-	374	-
2023 Levy for 2024 Budget	169,587,254	-	-	-	63,019,907	1,898,111	489,940	6,760,910	12,797,870
2024 Estimated Revenues**	177,663,771	188,590,295	20,265,358	9,503,356	14,648,409	35,836,268	500	877,216	-
2024 Estimated Expenditures**	(267,478,975)	(284,178,880)	(29,902,671)	(10,214,959)	(77,210,259)	(35,611,440)	(840,033)	(7,660,152)	(12,797,870)
2024 AEC Support	(577,601)	-	-	577,601	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Estimated Jail Assessments	(409,011)	-	-	-	409,011	-	-	-	-
2024 Operating Transfers	(103,709,286)	94,071,973	9,637,313	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	58,148,195	41,972,832	1,719,583	-	19,516,401	21,513,888	-	90,483	-
2025 Budgeted Reserve***	58,148,195	-	1,719,583	-	2,599,549	21,513,888	-	83,124	-
2025 Available for Levy Reduction	-	41,972,832	-	-	16,916,852	-	-	7,359	-
2025 Budgeted Revenues**	79,189,678	165,370,507	23,572,458	9,417,500	4,848,787	33,765,972	500	1,195,753	-
2025 Budgeted Expenditures**	(262,211,066)	(275,912,024)	(31,681,376)	(11,677,480)	(85,639,810)	(36,530,216)	(838,150)	(8,312,436)	(13,540,634)
2025 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 AEC Support	(2,259,980)	-	-	2,259,980	-	-	-	-	-
2025 Transfer from Methane Fund	568,957	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(76,677,603)	68,568,685	8,108,918	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	261,833,914	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Gross County Tax Rate - Total Budget	2.59	-	-	-	0.63	0.03	0.01	0.07	0.13
2025 County Sales Tax Applied	87,217,518	-	-	-	-	-	-	-	-
2025 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2025 Budget	172,769,726	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Net Tax Rate for 2025 Budget	\$ 1.71	\$ -	\$ -	\$ -	\$ 0.63	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.13
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	581,481,946								8,312,436
Percent Reserved	10.00%								1.00%
Budgeted Reserve	\$ 58,148,195								\$ 83,124

Table 1 - Tax Levy Computation

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

Fund	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	20,941	-	3,171,547	-	627,255	87,140,984
Amount Used for Levy Reduction	-	-	-	-	-	42,126,226
Reserve for Human Services	-	-	-	-	-	31,550,265
Reserve for Carryforwards	(101,788)	11,635,118	152,894,443	259,042	(992,675)	161,830,690
Reserve for Encumbrances	101,788	11,252,858	33,603,574	2,000	535,019	55,542,305
2023 Levy for 2024 Budget	-	-	-	-	-	254,553,992
2024 Estimated Revenues**	-	27,876,925	311,796,361	10,002,000	35,468,000	832,528,459
2024 Estimated Expenditures**	-	(50,764,901)	(498,294,378)	(10,263,042)	(35,010,344)	(1,320,227,904)
2024 AEC Support	-	-	-	-	-	-
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Estimated Jail Assessments	-	-	-	-	-	-
2024 Operating Transfers	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	20,941	-	3,171,547	-	627,255	146,781,125
2025 Budgeted Reserve***	20,941	-	3,171,547	-	627,255	87,884,082
2025 Available for Levy Reduction	-	-	-	-	-	58,897,043
2025 Budgeted Revenues**	-	18,485,000	82,389,152	9,752,000	1,516,000	429,503,307
2025 Budgeted Expenditures**	-	(18,485,000)	(82,389,152)	(9,752,000)	(1,516,000)	(838,485,344)
2025 Jail Assessments	-	-	-	-	-	-
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	568,957
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	349,516,037
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2025 County Sales Tax Applied	-	-	-	-	-	87,217,518
2025 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2025 Budget	-	-	-	-	-	260,451,849
Net Tax Rate for 2025 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.57
Equalized Valuation						101,162,252,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

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

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	365,857,705	(10,557,055)	18,548,197	(1,193,234)	2,814,342	2,205,740	4	1,332,650	3	923,736	(8,959)	(26,992)	-	1,680,448	(3,550,268)	378,026,317
2024 Estimated Revenues	46,825,991	18,160,089	13,209,283	2,152,670	3,965,105	6,813,530	1,143,101	1,128,993	42,470	14,700	3,146,011	3,578,113	-	2,728,106	3,189,465	106,097,627
2024 Estimated Expenditures	(43,602,984)	(19,872,084)	(13,254,482)	(2,081,697)	(4,065,105)	(6,693,469)	(1,143,105)	(1,499,130)	(42,470)	(938,436)	(3,137,052)	(3,551,121)	-	(2,728,106)	(3,189,465)	(105,798,706)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	369,080,712	(12,269,050)	16,766,890	(1,122,261)	2,714,342	2,325,801	-	962,513	3	-	-	-	-	1,680,448	(3,550,268)	376,589,130
2025 Budgeted Revenues	45,532,600	18,269,424	11,812,000	2,099,200	1,896,438	6,814,030	1,278,011	1,016,100	42,100	14,700	1,041,004	601,804	-	2,602,500	3,249,000	96,268,911
2025 Budgeted Expenditures	(36,675,509)	(18,695,404)	(11,243,043)	(2,097,257)	(1,896,438)	(6,974,381)	(1,278,011)	(1,282,609)	(42,100)	(14,700)	(1,041,004)	(601,804)	-	(2,602,500)	(3,249,000)	(87,693,760)
2025 Equity Transfer to General Fund	-	-	(568,957)	-	-	-	-	-	-	-	-	-	-	-	-	(568,957)
Estimated 2025 Ending Equity	377,937,803	(12,695,030)	16,766,890	(1,120,318)	2,714,342	2,165,450	-	696,004	3	-	-	-	-	1,680,448	(3,550,268)	384,595,324

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 OPERATING BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$714,932,492 (\$365,544,827)	\$789,298,454 (\$406,331,915)	Total Budgeted Expenditures All Funds All Programs	\$812,311,083 (\$406,078,466)	\$813,035,189 (\$413,138,816)	\$813,712,952 (\$413,306,066)
\$349,387,665	\$382,966,539	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,521,242 (\$98,162,597)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,591,558 (\$95,783,711)	\$87,309,790 (\$95,884,911)	\$87,309,760 (\$95,884,911)
(\$2,093,715)	(\$7,641,355)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$619,605,756 (\$268,124,376)	\$698,777,212 (\$308,169,318)	Budgeted Expenditures - GPR Supported Programs	\$724,719,525 (\$310,294,755)	\$725,725,399 (\$317,253,905)	\$726,403,192 (\$317,421,155)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 CAPITAL BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$138,328,300 (\$138,328,300)	\$179,216,700 (\$182,503,600)	Total Budgeted Expenditures All Funds All Programs	\$86,851,152 (\$86,851,152)	\$90,436,152 (\$90,436,152)	\$112,466,152 (\$112,466,152)
\$0	(\$3,286,900)	Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$376,200	Budgeted Expenditures - Non-GPR Supported Programs	\$384,000	\$384,000	\$384,000
\$0	(\$3,663,100)	Budgeted Revenues - Non-GPR Supported Programs	(\$384,000)	(\$384,000)	(\$384,000)
\$0	(\$3,286,900)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$138,328,300 (\$138,328,300)	\$178,840,500 (\$178,840,500)	Budgeted Expenditures - GPR Supported Programs	\$86,467,152 (\$86,467,152)	\$90,052,152 (\$90,052,152)	\$112,082,152 (\$112,082,152)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$853,260,792 (\$503,873,127)	\$968,515,154 (\$588,835,515)	Total Budgeted Expenditures All Funds All Programs	\$899,162,235 (\$492,929,618)	\$903,471,341 (\$503,574,968)	\$926,179,104 (\$525,772,218)
\$349,387,665	\$379,679,639	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,897,442 (\$101,825,697)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,975,558 (\$96,167,711)	\$87,693,790 (\$96,268,911)	\$87,693,760 (\$96,268,911)
(\$2,093,715)	(\$10,928,255)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$757,934,056 (\$406,452,676)	\$877,617,712 (\$487,009,818)	Budgeted Expenditures - GPR Supported Programs	\$811,186,677 (\$396,761,907)	\$815,777,551 (\$407,306,057)	\$838,485,344 (\$429,503,307)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	15,816,784	6,878,200		
AIRPORT PARKING LOT	2,998,400	16,470,200		
GENERAL AVIATION	265,500	698,400		
INDUSTRIAL AREA	425,100	1,933,800		
LANDING AREA	4,118,500	5,451,300		
MAINTENANCE	2,340,900	2,500		
TERMINAL COMPLEX	10,710,325	14,098,200		
AIRPORT	36,675,509	45,532,600	(8,857,091)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	1,580,700	0		
BP-HEALTH CARE CENTER	30,100,676	23,572,458		
BPHCC-GENERAL OPERATIONS	31,681,376	23,572,458	8,108,918	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	13,540,634	0	13,540,634	Appropriation
BRIDGE AID FUND				
BRIDGE AID	838,150	500	837,650	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	52,000	52,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	42,100	42,100	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	1,041,004	1,041,004	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	14,700	14,700	0	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE	6,974,381	6,814,030	160,351	Appropriation
DANE COUNTY CONSERVATION FUND				
CONSERVATION FUND OPERATING TRANSFERS	2,000	2,000	0	Appropriation
DANECOM FUND				
DANECOM	1,278,011	1,278,011	0	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	21,626,918	0		
PRINCIPAL ON LOAN	64,002,892	4,848,787		
DEBT SERVICE	85,639,810	4,848,787	80,791,023	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	38,200	0		
JANITORIAL SERVICES	4,257,100	2,138,400		
MAINTENANCE&CONSTR SERVICES	7,226,500	2,517,600		
ADMINISTRATION-FACILITIES MGMT	11,521,800	4,656,000	6,865,800	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	1,653,435	343,297		
CONTROLLER	1,825,906	21,677		
EMPLOYEE RELATIONS	2,459,240	56,700		
INFORMATION MANAGEMENT	12,489,900	1,404,500		
PARKING RAMP	371,900	957,600		
PUBLIC WORKS ENGINEERING	1,434,620	404,000		
PURCHASING	525,620	145,000		
ADMINISTRATION-GENERAL OPERATI	20,760,621	3,332,774	17,427,847	Appropriation
AEC COUNTY SUBSIDIZED	104,122	0	104,122	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,773,200	467,000		
AGRICULTURAL EXHIBIT BUILDINGS	1,295,000	1,238,100		
ARENA	206,900	270,400		
COLISEUM	2,143,730	1,430,300		
CONFERENCE CENTER	1,446,750	418,500		
EXHIBITION HALL	2,669,800	4,861,600		
LANDSCAPE AREAS	382,300	462,600		
PARKING LOTS	759,800	269,000		
ALLIANT ENERGY CENTER DANE CO	11,677,480	9,417,500	2,259,980	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
COURT COMMISSIONER CENTER	4,981,990	1,369,800		
GENERAL COURT SUPPORT	10,682,127	4,892,600		
GUARDIAN AD LITEM	888,760	605,800		
MISCELLANEOUS CRIMINAL JUSTICE	573,500	0		
CLERK OF COURTS-GEN OPERATIONS	17,126,377	6,868,200	10,258,177	Appropriation
CONVENTION & VISITORS BUREAU	312,100	0	312,100	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	8,396,770	6,554,099		
CORP COUNSEL-GENERAL OPERATION	2,072,420	455,055		
PERMANENCY PLANNING LEGAL SERV	2,461,863	587,789		
CORP COUNSEL-GENERAL OPERATION	12,931,053	7,596,943	5,334,110	Appropriation
COUNTY CLERK				
ADMINISTRATION	803,700	168,800		
ELECTIONS	366,200	175,900		
COUNTY CLERK	1,169,900	344,700	825,200	Appropriation
DANE COUNTY HISTORICAL SOCIETY	14,967	0	14,967	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
CRIME RESPONSE	797,600	398,650		
CRMNL&TRFFC-ADULT	4,551,820	40,100		
CRMNL&TRFFC-JUVENILE	609,440	100		
DEFERRED PROSECUTION PROGRAM	1,709,082	235,781		
VICTIM/WITNESS	3,457,500	725,700		
DISTRICT ATTORNEY	11,125,442	1,400,331	9,725,111	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	942,502	175,976		
EMERGENCY PLANNING	1,355,409	286,195		
HAZARDOUS MATERIALS PLANNING	185,274	133,891		
EMERGENCY MGMT-GEN OPERATIONS	2,483,185	596,062	1,887,123	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	663,824	175,184		
EXECUTIVE	1,394,919	0		
LEGISLATIVE LOBBYIST	215,250	0		
OFFICE OF ENERGY & CLIMATE CHG	480,000	0		
EXECUTIVE	2,753,993	175,184	2,578,809	Appropriation
EXTENSION	1,615,736	87,100	1,528,636	Appropriation
FAMILY COURT SERVICES	1,517,600	375,200	1,142,400	Appropriation
GENERAL COUNTY REVENUES	483,600	100,703,992	(100,220,392)	Appropriation
HENRY VILAS ZOO	7,578,355	3,157,383	4,420,972	Appropriation
HIGHWAY GENERAL FUND PROGRAMS	30,600	0	30,600	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	1,339,840	0		
DETENTION	2,476,728	74,500		
HOME DETENTION	363,000	67,500		
SHELTER HOME	1,287,020	105,000		
JUVENILE COURT PROGRAM	5,466,588	247,000	5,219,588	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	2,330,860	1,225,690		
HERITAGE CENTER	576,300	156,100		
L & W RESOURCES ADMINISTRATION	1,573,400	62,000		
LAKE MANAGEMENT	1,823,700	74,800		
PARK OPERATIONS	6,813,087	2,363,767		
WATER RESOURCE ENGINEERING	1,555,900	694,485		
WATERSHEDS & ECOSYSTEM SRVICES	1,028,710	0		
LAND & WATER RESOURCES	15,701,957	4,576,842	11,125,115	Appropriation
LEGISLATIVE SERVICES	2,080,648	3,000	2,077,648	Appropriation
MEDICAL EXAMINER	5,116,495	1,751,377	3,365,118	Appropriation
OFFICE FOR EQUITY & INCLUSION	1,680,884	0	1,680,884	Appropriation
OFFICE OF CRIMNL JUSTCE REFORM	1,177,190	107,900	1,069,290	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	1,209,332	0		
PLANNING DIVISION	1,465,074	53,100		
RECORDS AND SUPPORT	1,484,490	117,200		
ZONING & PLAT REVIEW	1,228,176	498,845		
PLANNING & DEVELOPMENT	5,387,072	669,145	4,717,927	Appropriation
PRETRIAL SERVICES	1,424,300	0	1,424,300	Appropriation
PUBLIC SAFETY COMMUNICATIONS	15,444,245	68,600	15,375,645	Appropriation
REGISTER OF DEEDS	1,960,790	4,453,300	(2,492,510)	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	7,938,488	4,468,619		
FIELD SERVICES	27,905,751	5,347,211		
FIREARMS TRAINING CENTER	363,500	295,600		
SECURITY SERVICES	55,647,922	3,712,181		
SUPPORT SERVICES	19,797,500	882,680		
TRAFFIC SAFETY SERVICES	874,000	0		
SHERIFF	112,527,161	14,706,291	97,820,870	Appropriation
TREASURER	1,429,485	12,356,967	(10,927,482)	Appropriation
VETERANS SERVICES	1,284,800	19,575	1,265,225	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	9,379,382	845,103		
FLEET & FACILITIES OPERATIONS	4,710,734	0		
LOCAL SERVICES	1,353,700	1,353,700		
OPERATION & MAINTENANCE	10,967,200	21,548,169		
STATE SERVICES	10,009,500	10,009,500		
TRANSIT & ENVIRONMENTAL PRGMS	109,700	9,500		
HIGHWAY	36,530,216	33,765,972	2,764,244	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	601,804	601,804	0	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	58,599,448	47,010,885		
BEHAVIORAL HEALTH	95,930,664	61,482,539		
CHILDREN YOUTH AND FAMILIES	30,796,874	11,027,509		
ECONOMIC ASSISTANCE AND WORK S	29,431,648	22,017,225		
HOUSING ACCESS & AFFORDABILITY	9,013,485	1,887,478		
HS ADMINISTRATION	16,436,582	9,200,534		
PREVENTION & EARLY INTERVNION	35,703,323	12,744,337		
HUMAN SERVICES DEPARTMENT	275,912,024	165,370,507	110,541,517	Appropriation
LAND & WATER LEGACY FUND				
L & W LEGACY OPERATING TRANSFERS	6,000	6,000	0	Appropriation
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	898,609	632,100	266,509	Appropriation
LIBRARY FUND				
LIBRARY	8,312,436	1,195,753	7,116,683	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	11,243,043	11,812,000	(568,957)	Appropriation
OPIATE SETTLEMENT REVENUE FUND				
OPIATE SETTLEMENT FUND	1,896,438	1,896,438	0	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES				
PRINTING & SERVICES-ADMIN	218,600	100		
PRINTING & SERVICES-COPIERS	257,343	390,100		
PRINTING & SERVICES-FLEET	28,428	40,200		
PRINTING & SERVICES-INTERPRTRS	116,700	80,100		
PRINTING & SERVICES-MAIL	1,025,398	1,029,400		
PRINTING & SERVICES-PRINTING	450,788	559,300		
PRINTING & SERVICES	2,097,257	2,099,200	(1,943)	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<i>PROPERTY & LIABILITY INSURANCE FUND</i>				
LIABILITY INSURANCE PRGRM FUND	2,050,200	2,050,200	0	Appropriation
LIABILITY INSURANCE PROGRAM FUND				
MISCELLANEOUS INSURANCE	195,000	195,000		
PROPERTY INSURANCE	1,003,800	1,003,800		
LIABILITY INSURANCE PROGRAM FUND	1,198,800	1,198,800	0	Appropriation
<i>SOLID WASTE FUND</i>				
DEPARTMENT OF WASTE & RENEWABLES				
ADMINISTRATION&SPECIAL PROJCTS	1,603,059	19,000		
CLEANSWEEP	683,110	332,024		
COMPOST SITE	152,955	20,000		
LANDFILL SITE #3	59,385	0		
RODEFELD-SITE #2	12,543,871	13,650,000		
SUSTAINABILITY CAMPUS	11,580	0		
TRANSFER STATION	3,509,245	4,248,400		
VERONA-SITE #1	132,199	0		
DEPARTMENT OF WASTE & RENEWABLES	18,695,404	18,269,424	425,980	Appropriation
<i>WORKERS COMPENSATION FUND</i>				
WORKERS COMPENSATION INSURANCE	2,602,500	2,602,500	0	Appropriation

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	813,712,952	502,370,254	311,342,698
	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	813,712,952	502,370,254	311,342,698
LEVY ADJUSTMENTS			
Available for Levy Reduction			(58,897,043)
Fund Adjustments			(568,957)
Non-GPR Supported Programs			8,575,151
TOTAL NET OPERATING LEVY			260,451,849

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	20,315,519	15,041,565	20,067,210	7,122,730	19,698,038	16,038,389	15,816,784	15,816,784
AIRPORT PARKING LOT	2,380,040	2,968,000	3,726,056	1,160,804	3,605,693	2,997,900	2,998,400	2,998,400
GENERAL AVIATION	68,789	257,700	282,700	21,177	238,942	265,400	265,500	265,500
INDUSTRIAL AREA	278,354	531,900	1,012,763	98,209	964,728	425,100	425,100	425,100
LANDING AREA	3,336,039	3,973,000	4,698,071	1,438,954	4,264,094	4,117,800	4,118,500	4,118,500
MAINTENANCE	2,556,449	2,164,600	2,316,950	1,226,615	2,554,898	2,340,400	2,340,900	2,340,900
TERMINAL COMPLEX	10,512,645	10,753,181	11,611,969	8,307,996	12,121,205	10,709,125	10,710,325	10,710,325
AIRPORT	39,447,836	35,689,946	43,715,720	19,376,486	43,447,598	36,894,114	36,675,509	36,675,509
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	2,569,253	1,405,600	1,405,600	586,628	1,385,459	1,580,300	1,580,700	1,580,700
BP-HEALTH CARE CENTER	26,224,371	28,344,991	28,344,991	13,838,988	28,517,212	29,929,610	30,100,676	30,100,676
BPHCC-GENERAL OPERATIONS	28,793,624	29,750,591	29,750,591	14,425,615	29,902,671	31,509,910	31,681,376	31,681,376
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	11,577,411	12,797,870	12,797,870	12,797,438	12,797,870	13,454,934	13,540,634	13,540,634
BRIDGE AID FUND								
BRIDGE AID	176,252	490,440	840,033	404,383	840,033	838,150	838,150	838,150
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	2,836,539	52,000	52,000	1,406,708	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	18,139	42,100	42,100	370	42,470	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	2,354,290	1,027,504	3,242,463	145,572	3,137,052	1,041,004	1,041,004	1,041,004
COMMERCE CRLF FUND								
COMMERCE REVOLVING	3,318	691,000	691,000	0	938,436	14,700	14,700	14,700

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	6,100,180	6,812,917	6,812,917	2,984,089	6,693,469	6,973,456	6,974,381	6,974,381
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	91,585	2,000	2,000	201	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	1,022,792	1,152,801	1,152,801	195,575	1,143,105	1,277,911	1,278,011	1,278,011
DEBT SERVICE FUND								
DEBT SERVICE								
DEBT SERVICE COSTS	3,572,185	10,000	10,000	1,200	10,000	10,000	10,000	10,000
INTEREST ON LOANS	10,411,013	18,541,379	18,541,379	10,480,595	18,541,379	23,179,459	21,626,918	21,626,918
PRINCIPAL ON LOAN	180,119,935	63,744,248	63,744,248	58,658,880	58,658,880	63,831,182	64,002,892	64,002,892
DEBT SERVICE	194,103,133	82,295,627	82,295,627	69,140,675	77,210,259	87,020,641	85,639,810	85,639,810
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	13,003	7,200	37,200	(12,590)	42,934	38,200	38,200	38,200
JANITORIAL SERVICES	3,945,912	4,049,100	4,053,103	2,093,778	4,506,537	4,256,000	4,257,100	4,257,100
MAINTENANCE&CONSTR SERVICES	7,461,528	6,373,000	6,427,239	3,196,725	7,782,725	7,226,000	7,226,500	7,226,500
ADMINISTRATION-FACILITIES MGMT	11,420,442	10,429,300	10,517,542	5,277,913	12,332,196	11,520,200	11,521,800	11,521,800
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	7,478,985	6,581,835	8,775,839	3,317,095	8,913,798	1,653,235	1,653,435	1,653,435
CONTROLLER	1,521,828	1,741,506	1,741,506	865,969	1,738,282	1,825,606	1,825,906	1,825,906
EMPLOYEE RELATIONS	1,972,882	2,282,040	2,360,740	1,159,413	2,418,510	2,346,340	2,459,240	2,459,240
INFORMATION MANAGEMENT	10,464,381	10,509,300	11,498,551	6,134,729	11,229,606	12,332,500	12,489,900	12,489,900
PARKING RAMP	0	0	0	0	0	0	371,900	371,900
PUBLIC WORKS ENGINEERING	1,232,068	1,374,320	1,374,320	598,152	1,316,458	1,434,220	1,434,620	1,434,620
PURCHASING	448,254	515,520	515,520	249,469	515,362	525,520	525,620	525,620
ADMINISTRATION-GENERAL OPERATI	23,118,398	23,004,521	26,266,476	12,324,827	26,132,016	20,117,421	20,760,621	20,760,621
AEC COUNTY SUBSIDIZED	58,626	104,122	177,211	32,822	177,211	104,122	104,122	104,122

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,658,527	2,584,700	2,660,617	1,337,389	2,837,103	2,772,400	2,773,200	2,773,200
AGRICULTURAL EXHIBIT BUILDINGS	1,571,065	767,500	769,501	538,039	1,081,209	1,295,000	1,295,000	1,295,000
ARENA	143,116	119,900	119,900	72,539	134,326	206,900	206,900	206,900
COLISEUM	1,758,031	1,783,800	1,794,835	799,542	1,772,983	2,143,630	2,143,730	2,143,730
CONFERENCE CENTER	633,856	1,267,500	1,267,500	351,284	1,178,171	1,445,850	1,446,750	1,446,750
EXHIBITION HALL	2,433,666	1,880,900	2,206,624	1,014,558	2,225,562	2,558,900	2,558,900	2,669,800
LANDSCAPE AREAS	348,227	263,000	263,000	144,999	308,170	382,300	382,300	382,300
PARKING LOTS	655,229	605,700	625,025	343,321	677,435	759,800	759,800	759,800
ALLIANT ENERGY CENTER DANE CO	10,201,718	9,273,000	9,707,002	4,601,671	10,214,959	11,564,780	11,566,580	11,677,480
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	4,503,382	4,613,700	4,614,149	2,287,131	4,863,875	4,981,290	4,981,990	4,981,990
GENERAL COURT SUPPORT	9,657,670	10,278,442	10,278,882	4,749,470	10,183,859	10,684,627	10,682,127	10,682,127
GUARDIAN AD LITEM	898,741	843,460	843,460	406,601	883,378	888,760	888,760	888,760
MISCELLANEOUS CRIMINAL JUSTICE	382,669	625,300	625,300	242,823	557,533	573,300	573,500	573,500
CLERK OF COURTS-GEN OPERATIONS	15,442,463	16,360,902	16,361,792	7,686,025	16,488,645	17,127,977	17,126,377	17,126,377
CONVENTION & VISITORS BUREAU	312,100	312,100	312,100	189,850	312,100	312,100	312,100	312,100
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	7,003,051	7,747,610	7,747,610	3,627,715	7,889,852	8,397,270	8,396,770	8,396,770
CORP COUNSEL-GENERAL OPERATION	2,112,233	2,142,320	2,142,320	882,883	2,168,168	1,941,920	1,942,420	2,072,420
PERMANENCY PLANNING LEGAL SERV	2,070,736	2,245,970	2,245,970	1,083,633	2,355,869	2,461,463	2,461,863	2,461,863
CORP COUNSEL-GENERAL OPERATION	11,186,020	12,135,900	12,135,900	5,594,231	12,413,889	12,800,653	12,801,053	12,931,053
COUNTY CLERK								
ADMINISTRATION	633,463	690,300	690,300	330,274	674,868	790,500	803,700	803,700
ELECTIONS	325,091	835,800	835,800	222,614	808,139	483,800	366,200	366,200
COUNTY CLERK	958,555	1,526,100	1,526,100	552,888	1,483,007	1,274,300	1,169,900	1,169,900
DANE COUNTY HISTORICAL SOCIETY	14,967	14,967	14,967	14,967	14,967	14,967	14,967	14,967

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
DISTRICT ATTORNEY								
CRIME RESPONSE	786,154	784,700	807,020	355,071	809,786	797,300	797,600	797,600
CRMNL&TRFFC-ADULT	4,311,662	4,276,020	4,406,458	2,053,474	4,646,827	4,442,320	4,551,820	4,551,820
CRMNL&TRFFC-JUVENILE	550,828	592,240	592,240	266,786	593,047	609,240	609,440	609,440
DEFERRED PROSECUTION PROGRAM	1,423,169	1,484,682	1,493,219	674,404	1,517,221	1,483,282	1,483,782	1,709,082
VICTIM/WITNESS	3,079,776	3,156,000	3,156,000	1,514,210	3,298,018	3,305,800	3,457,500	3,457,500
DISTRICT ATTORNEY	10,151,590	10,293,642	10,454,937	4,863,945	10,864,899	10,637,942	10,900,142	11,125,442
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	809,790	895,102	955,014	398,052	999,560	878,902	877,502	942,502
EMERGENCY PLANNING	3,793,215	1,263,609	1,279,383	984,391	1,650,754	1,355,009	1,355,409	1,355,409
HAZARDOUS MATERIALS PLANNING	203,647	184,774	222,078	108,673	234,200	185,274	185,274	185,274
EMERGENCY MGMT-GEN OPERATIONS	4,806,652	2,343,485	2,456,475	1,491,116	2,884,514	2,419,185	2,418,185	2,483,185
EXECUTIVE								
CULTURAL AFFAIRS	620,986	642,124	760,236	355,447	791,525	663,824	663,824	663,824
EXECUTIVE	1,248,999	1,274,869	1,306,759	628,657	1,359,487	1,394,619	1,394,919	1,394,919
LEGISLATIVE LOBBYIST	184,529	205,050	205,050	99,207	204,721	215,150	215,250	215,250
OFFICE OF ENERGY & CLIMATE CHG	325,685	433,000	612,731	160,368	583,327	480,000	480,000	480,000
EXECUTIVE	2,380,199	2,555,043	2,884,776	1,243,679	2,939,060	2,753,593	2,753,993	2,753,993
EXTENSION	1,451,801	1,677,756	2,033,608	413,050	1,940,867	1,603,636	1,615,736	1,615,736
FAMILY COURT SERVICES	1,333,528	1,457,100	1,457,781	646,615	1,377,257	1,517,600	1,517,600	1,517,600
GENERAL COUNTY REVENUES	89,003,028	106,423,512	106,423,512	52,969,956	106,423,512	483,600	483,600	483,600
HENRY VILAS ZOO	7,894,687	7,262,655	7,850,993	3,490,457	8,049,997	7,577,155	7,578,355	7,578,355
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	354,564	367,700	367,700	187,016	368,857	371,800	0	0
WISC RIVER RAIL TRANSIT COMM	30,482	30,600	30,600	30,175	30,491	30,600	30,600	30,600
HIGHWAY GENERAL FUND PROGRAMS	385,047	398,300	398,300	217,191	399,348	402,400	30,600	30,600

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	1,236,005	1,296,940	1,296,940	603,244	1,294,107	1,339,940	1,339,840	1,339,840
DETENTION	1,910,770	2,173,228	2,173,228	1,016,276	2,329,981	2,189,428	2,476,728	2,476,728
HOME DETENTION	375,272	356,900	356,900	186,368	400,555	362,900	363,000	363,000
SHELTER HOME	1,370,884	1,258,220	1,260,002	674,616	1,405,955	1,286,620	1,287,020	1,287,020
JUVENILE COURT PROGRAM	4,892,930	5,085,288	5,087,070	2,480,504	5,430,598	5,178,888	5,466,588	5,466,588
LAND & WATER RESOURCES								
CONSERVATION	2,365,989	2,319,560	2,660,335	1,005,939	2,584,142	2,330,260	2,330,860	2,330,860
HERITAGE CENTER	404,614	509,156	571,280	331,177	669,678	576,200	576,300	576,300
L & W RESOURCES ADMINISTRATION	2,484,352	1,619,615	1,955,656	822,012	2,091,711	1,573,000	1,573,400	1,573,400
LAKE MANAGEMENT	1,724,229	1,814,216	1,815,693	695,128	1,920,324	1,780,700	1,823,700	1,823,700
LAKES & WATERSHED	15,543	0	0	13,667	13,667	0	0	0
PARK OPERATIONS	6,839,445	6,068,825	7,424,707	3,327,982	8,340,723	6,748,887	6,813,087	6,813,087
WATER RESOURCE ENGINEERING	1,535,910	1,543,085	1,840,090	848,580	1,934,798	1,555,400	1,555,900	1,555,900
WATERSHEDS & ECOSYSTEM SRVICES	0	774,423	774,423	374,741	374,741	1,028,710	1,028,710	1,028,710
LAND & WATER RESOURCES	15,370,082	14,648,880	17,042,185	7,419,226	17,929,784	15,593,157	15,701,957	15,701,957
LEGISLATIVE SERVICES	1,721,419	1,869,348	2,054,021	860,206	1,971,354	2,080,648	2,080,648	2,080,648
MEDICAL EXAMINER	3,802,241	4,685,155	4,685,155	2,051,681	4,492,739	5,114,995	5,116,495	5,116,495
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	1,359,633	1,679,884	1,838,283	610,722	1,745,936	1,667,784	1,680,884	1,680,884
OFFICE OF CRIMNL JUSTCE REFORM	272,260	1,165,290	2,150,503	81,774	1,182,404	1,176,990	1,177,190	1,177,190
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	1,032,294	1,135,523	1,135,523	567,762	1,135,523	1,209,332	1,209,332	1,209,332
PLANNING DIVISION	1,342,533	1,227,674	1,710,347	461,912	1,579,516	1,266,474	1,266,674	1,465,074
RECORDS AND SUPPORT	1,342,387	1,439,090	1,444,090	657,236	1,456,511	1,484,290	1,484,490	1,484,490
ZONING & PLAT REVIEW	1,188,525	1,190,076	1,190,076	587,225	1,229,648	1,228,076	1,228,176	1,228,176
PLANNING & DEVELOPMENT	4,905,739	4,992,363	5,480,036	2,274,134	5,401,198	5,188,172	5,188,672	5,387,072
PRETRIAL SERVICES	1,152,750	1,259,200	1,259,200	602,724	1,263,373	1,424,200	1,424,300	1,424,300

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PUBLIC SAFETY COMMUNICATIONS	12,864,543	14,782,336	14,964,145	6,404,573	14,327,108	15,441,845	15,444,245	15,444,245
REGISTER OF DEEDS	1,737,952	1,885,590	1,885,590	846,429	1,816,814	1,960,790	1,960,790	1,960,790
SHERIFF								
ADMINISTRATION	7,650,395	8,414,350	8,751,149	3,702,276	8,772,067	8,027,350	8,054,350	7,938,488
FIELD SERVICES	27,678,758	27,090,516	28,229,713	13,614,423	30,358,365	27,892,311	28,021,611	27,905,751
FIREARMS TRAINING CENTER	325,305	314,100	385,281	168,611	407,514	363,500	363,500	363,500
SECURITY SERVICES	49,733,046	53,396,922	53,944,595	23,979,833	52,759,347	55,304,122	55,647,922	55,647,922
SUPPLEMENTAL DUTY	24,230	0	5,538	29,412	33,192	0	0	0
SUPPORT SERVICES	17,345,013	18,601,000	18,743,995	8,852,671	18,192,283	19,745,700	19,797,500	19,797,500
TRAFFIC SAFETY SERVICES	656,667	668,700	668,700	335,730	725,744	870,000	874,000	874,000
SHERIFF	103,413,413	108,485,588	110,728,971	50,682,955	111,248,512	112,202,983	112,758,883	112,527,161
TREASURER	1,167,054	1,289,901	1,289,901	431,681	1,182,360	1,429,485	1,429,485	1,429,485
VETERANS SERVICES	995,169	1,098,800	1,172,953	498,561	1,193,222	1,172,700	1,284,800	1,284,800
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	9,650,010	9,145,967	9,154,667	4,543,047	9,207,235	9,266,558	9,379,382	9,379,382
FLEET & FACILITIES OPERATIONS	3,109,042	4,217,716	4,236,033	4,778,745	3,765,052	4,830,785	4,710,734	4,710,734
HIGHWAY - PERSONAL SERVICES	(535,433)	0	0	(865,322)	29	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	0	0	0	0	0
LOCAL SERVICES	1,221,107	1,340,600	1,362,326	474,048	1,444,502	1,353,500	1,353,700	1,353,700
OPERATION & MAINTENANCE	11,265,964	10,827,500	10,850,511	4,950,944	10,672,615	10,965,800	10,967,200	10,967,200
STATE SERVICES	11,773,339	9,884,500	9,937,684	5,647,238	10,428,000	10,007,800	10,009,500	10,009,500
TRANSIT & ENVIRONMENTAL PRGMS	41,332	109,700	109,700	27,411	92,593	109,700	109,700	109,700
HIGHWAY	36,525,361	35,525,983	35,650,921	19,556,111	35,610,026	36,534,143	36,530,216	36,530,216
HOME PROGRAM FUND								
HOME LOAN FUND	368,525	590,054	3,441,673	570,403	3,551,121	601,804	601,804	601,804

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	52,052,836	54,873,148	55,005,927	14,443,951	54,650,544	58,201,348	58,599,448	58,599,448
BEHAVIORAL HEALTH	93,655,078	96,222,327	97,635,258	46,610,517	94,115,316	95,826,364	95,930,664	95,930,664
CHILDREN YOUTH AND FAMILIES	25,986,213	30,669,205	30,654,631	12,934,095	29,191,840	30,797,374	30,796,874	30,796,874
ECONOMIC ASSISTANCE AND WORK S	28,605,419	27,475,859	29,504,168	14,260,084	29,608,992	29,440,548	29,431,648	29,431,648
HOUSING ACCESS & AFFORDABILITY	22,094,280	12,700,157	30,909,156	9,059,089	30,975,514	9,003,585	8,958,485	9,013,485
HS ADMINISTRATION	11,935,270	14,175,884	14,376,874	5,502,219	14,154,003	16,574,682	16,465,382	16,436,582
PREVENTION & EARLY INTERVNTION	29,530,637	31,502,872	31,620,435	14,271,694	31,482,671	35,286,338	35,549,638	35,703,323
HUMAN SERVICES DEPARTMENT	263,859,733	267,619,452	289,706,448	117,081,649	284,178,880	275,130,239	275,732,139	275,912,024
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	181,526	6,000	6,000	64,590	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	822,997	858,195	886,795	493,564	877,930	889,795	898,609	898,609
LIBRARY FUND								
LIBRARY	6,867,510	7,677,133	7,752,495	6,732,547	7,660,152	8,307,240	8,312,436	8,312,436
METHANE GAS FUND								
METHANE GAS OPERATIONS	12,019,938	16,832,368	17,240,420	8,082,320	12,920,585	11,299,433	11,243,043	11,243,043
OPIATE SETTLEMENT REVENUE FUND								
OPIATE SETTLEMENT FUND	735,073	3,121,438	3,221,438	0	4,065,105	1,796,438	1,896,438	1,896,438
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	276,360	172,100	172,100	98,044	153,556	218,900	218,600	218,600
PRINTING & SERVICES-COPIERS	169,411	253,610	253,610	153,693	188,994	259,186	257,343	257,343
PRINTING & SERVICES-FLEET	31,424	28,849	28,849	22,416	29,302	28,428	28,428	28,428
PRINTING & SERVICES-INTERPRTRS	108,152	114,800	114,800	54,594	116,804	116,700	116,700	116,700
PRINTING & SERVICES-MAIL	1,122,654	1,008,781	1,008,781	574,889	1,173,603	1,025,298	1,025,398	1,025,398
PRINTING & SERVICES-PRINTING	386,788	559,144	559,144	161,632	311,420	450,688	450,788	450,788
PRINTING & SERVICES	2,094,789	2,137,284	2,137,284	1,065,268	1,973,679	2,099,200	2,097,257	2,097,257

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	3,289,525	1,902,200	1,902,200	1,647,342	1,970,981	2,050,200	2,050,200	2,050,200
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	159,846	137,200	137,200	150,952	151,052	195,000	195,000	195,000
PROPERTY INSURANCE	1,533,631	1,003,800	1,019,565	229,312	1,067,432	1,003,800	1,003,800	1,003,800
LIABILITY INSURANCE PROGRAM FUND	1,693,477	1,141,000	1,156,765	380,265	1,218,484	1,198,800	1,198,800	1,198,800
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	1,425,737	1,620,470	1,629,345	626,346	1,517,839	1,602,659	1,603,059	1,603,059
CLEANSWEEP	642,018	656,410	711,532	227,338	707,278	683,010	683,110	683,110
COMPOST SITE	420	420	327,600	210	287,799	158,298	152,955	152,955
LANDFILL SITE #3	0	0	0	0	0	67,546	59,385	59,385
RODEFELD-SITE #2	13,592,935	12,008,336	12,116,669	8,487,373	12,473,195	12,623,906	12,543,871	12,543,871
SUSTAINABILITY CAMPUS	0	0	0	0	0	14,473	11,580	11,580
TRANSFER STATION	3,006,156	3,273,867	3,273,867	1,854,623	3,297,390	3,527,390	3,509,245	3,509,245
VERONA-SITE #1	112,978	96,540	98,540	85,643	98,540	132,821	132,199	132,199
DEPARTMENT OF WASTE & RENEWABLES	18,780,246	17,656,043	18,157,553	11,281,532	18,382,041	18,810,103	18,695,404	18,695,404
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,832,710	2,602,500	2,602,500	1,600,808	2,728,106	2,602,500	2,602,500	2,602,500
GROSS EXPENDITURE TOTALS	980,371,515	896,974,474	945,875,097	466,289,886	934,983,899	812,311,083	813,035,189	813,712,952

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	13,993,602	12,050,702	12,050,702	4,030,775	12,893,045	6,878,200	6,878,200	6,878,200
AIRPORT PARKING LOT	12,033,322	12,354,900	12,354,900	6,981,176	12,180,097	16,470,200	16,470,200	16,470,200
GENERAL AVIATION	734,944	545,200	545,200	330,287	648,422	698,400	698,400	698,400
INDUSTRIAL AREA	2,036,431	1,511,300	1,511,300	820,837	1,545,475	1,933,800	1,933,800	1,933,800
LANDING AREA	4,496,924	4,524,300	4,524,300	1,557,140	4,524,300	5,451,300	5,451,300	5,451,300
MAINTENANCE	77,484	2,500	2,500	1,009	4,901	2,500	2,500	2,500
TERMINAL COMPLEX	12,243,342	11,713,100	11,713,100	3,636,407	11,779,751	14,098,200	14,098,200	14,098,200
AIRPORT	45,616,049	42,702,002	42,702,002	17,357,633	43,575,991	45,532,600	45,532,600	45,532,600
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	29,455	0	0	7,265	0	0	0	0
BP-HEALTH CARE CENTER	27,551,545	29,750,591	29,750,591	27,171,752	35,731,683	18,985,758	23,572,458	23,572,458
BPHCC-GENERAL OPERATIONS	27,581,001	29,750,591	29,750,591	27,179,017	35,731,683	18,985,758	23,572,458	23,572,458
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE	11,577,411	12,797,870	12,797,870	6,398,935	12,797,870	0	0	0
BRIDGE AID FUND								
BRIDGE AID	74,322	490,440	490,440	247,265	490,440	500	500	500
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS	2,836,539	52,000	52,000	1,406,708	52,000	52,000	52,000	52,000
CDBG CR-CRLF FUND								
CDBG BUSINESS LOAN FUND	18,139	42,100	42,100	7,451	42,470	42,100	42,100	42,100
CDBG GENERAL FUND								
CDBG HOUSING LOAN FUND	2,370,790	1,027,504	3,110,341	123,157	3,146,011	1,041,004	1,041,004	1,041,004
COMMERCE CRLF FUND								
COMMERCE REVOLVING	49,495	14,700	14,700	26,763	14,700	14,700	14,700	14,700

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	6,516,721	6,812,930	6,812,930	3,055,200	6,812,930	6,812,930	6,814,030	6,814,030
DANE COUNTY CONSERVATION FUND								
CONSERVATION FUND OPERATING TRANSFER	91,585	2,000	2,000	201	2,000	2,000	2,000	2,000
DANECOM FUND								
DANECOM	1,022,792	1,143,101	1,143,101	(1,038)	1,143,101	1,277,911	1,278,011	1,278,011
DEBT SERVICE FUND								
DEBT SERVICE	68,288,998	68,312,594	68,312,594	36,601,273	69,842,600	4,848,787	4,848,787	4,848,787
GENERAL FUND								
ADMINISTRATION-FACILITIES MGMT								
JANITORIAL SERVICES	1,881,521	2,111,300	2,111,300	899,133	2,275,354	2,138,200	2,138,400	2,138,400
MAINTENANCE&CONSTR SERVICES	2,487,866	2,511,100	2,511,100	823,707	2,774,473	2,517,600	2,517,600	2,517,600
ADMINISTRATION-FACILITIES MGMT	4,369,388	4,622,400	4,622,400	1,722,841	5,049,827	4,655,800	4,656,000	4,656,000
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	6,436,125	5,322,297	5,758,229	582,270	5,758,229	343,297	343,297	343,297
CONTROLLER	19,662	21,677	21,677	2,226	23,903	21,677	21,677	21,677
EMPLOYEE RELATIONS	80,320	56,700	56,700	35,957	92,264	56,700	56,700	56,700
INFORMATION MANAGEMENT	2,347,838	1,412,368	2,397,223	689,241	2,454,705	1,352,400	1,404,500	1,404,500
PARKING RAMP	0	0	0	0	0	0	957,600	957,600
PUBLIC WORKS ENGINEERING	452,314	404,000	404,000	0	404,000	404,000	404,000	404,000
PURCHASING	131,549	145,000	145,000	80,647	145,000	145,000	145,000	145,000
ADMINISTRATION-GENERAL OPERATI	9,467,809	7,362,042	8,782,829	1,390,341	8,878,101	2,323,074	3,332,774	3,332,774

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	513,986	467,000	467,000	487,646	487,705	467,000	467,000	467,000
AGRICULTURAL EXHIBIT BUILDINGS	1,216,906	900,400	900,400	327,724	1,215,923	1,238,100	1,238,100	1,238,100
ARENA	182,274	182,500	182,500	145,369	195,492	270,400	270,400	270,400
COLISEUM	1,435,794	1,121,700	1,121,700	812,800	1,514,574	1,430,300	1,430,300	1,430,300
CONFERENCE CENTER	464,553	231,200	231,200	264,434	459,170	418,500	418,500	418,500
EXHIBITION HALL	4,573,653	3,944,400	4,244,400	2,534,702	4,988,943	4,861,600	4,861,600	4,861,600
LANDSCAPE AREAS	458,810	296,500	296,500	352,767	460,333	462,600	462,600	462,600
PARKING LOTS	237,854	145,100	145,100	64,639	181,216	269,000	269,000	269,000
ALLIANT ENERGY CENTER DANE CO	9,083,830	7,288,800	7,588,800	4,990,080	9,503,356	9,417,500	9,417,500	9,417,500
CLERK OF COURTS-GEN OPERATIONS								
COURT COMMISSIONER CENTER	1,561,118	1,369,800	1,369,800	436,796	1,519,800	1,369,800	1,369,800	1,369,800
GENERAL COURT SUPPORT	4,121,742	4,644,150	4,644,150	1,984,750	4,405,682	4,892,600	4,892,600	4,892,600
GUARDIAN AD LITEM	579,084	570,100	570,100	57,649	594,814	605,800	605,800	605,800
CLERK OF COURTS-GEN OPERATIONS	6,261,945	6,584,050	6,584,050	2,479,196	6,520,296	6,868,200	6,868,200	6,868,200
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	5,883,155	6,515,450	6,515,450	1,709,826	6,593,450	6,554,399	6,554,099	6,554,099
CORP COUNSEL-GENERAL OPERATION	381,210	419,297	419,297	0	419,297	455,055	455,055	455,055
PERMANENCY PLANNING LEGAL SERV	511,272	554,618	554,618	0	583,143	587,789	587,789	587,789
CORP COUNSEL-GENERAL OPERATION	6,775,637	7,489,365	7,489,365	1,709,826	7,595,890	7,597,243	7,596,943	7,596,943
COUNTY CLERK								
ADMINISTRATION	148,948	133,800	133,800	69,121	180,378	168,800	168,800	168,800
ELECTIONS	285,754	175,900	175,900	178,773	182,100	175,900	175,900	175,900
COUNTY CLERK	434,702	309,700	309,700	247,894	362,478	344,700	344,700	344,700
DISTRICT ATTORNEY								
CRIME RESPONSE	467,300	398,650	432,506	12,406	433,131	398,650	398,650	398,650
CRMNL&TRFFC-ADULT	261,982	40,100	165,100	44,128	169,228	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	0	100	100	0	100	100	100	100
DEFERRED PROSECUTION PROGRAM	93,527	235,781	235,781	0	99,931	235,781	235,781	235,781
VICTIM/WITNESS	819,971	725,700	725,700	23,565	735,826	725,700	725,700	725,700
DISTRICT ATTORNEY	1,642,780	1,400,331	1,559,187	80,099	1,438,216	1,400,331	1,400,331	1,400,331

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	304,098	175,976	175,976	126,373	290,037	175,976	175,976	175,976
EMERGENCY PLANNING	3,083,338	286,195	294,635	333,675	623,442	286,195	286,195	286,195
HAZARDOUS MATERIALS PLANNING	120,475	133,891	171,195	43,486	171,195	133,891	133,891	133,891
EMERGENCY MGMT-GEN OPERATIONS	3,507,911	596,062	641,806	503,534	1,084,674	596,062	596,062	596,062
EXECUTIVE								
CULTURAL AFFAIRS	167,511	175,184	225,184	94,024	245,284	175,184	175,184	175,184
OFFICE OF ENERGY & CLIMATE CHG	4,000	0	1,000	0	1,000	0	0	0
EXECUTIVE	171,511	175,184	226,184	94,024	246,284	175,184	175,184	175,184
EXTENSION	190,517	149,600	209,494	70,936	240,396	87,100	87,100	87,100
FAMILY COURT SERVICES	351,114	375,200	375,200	149,503	407,901	375,200	375,200	375,200
GENERAL COUNTY REVENUES	249,865,258	273,193,921	273,493,921	115,754,157	271,153,552	101,611,728	100,635,298	100,703,992
HENRY VILAS ZOO	3,047,882	3,024,583	3,034,583	903,627	3,177,701	3,157,083	3,157,383	3,157,383
HIGHWAY GENERAL FUND PROGRAMS	796,064	957,600	957,600	386,792	846,774	957,600	0	0
JUVENILE COURT PROGRAM								
DETENTION	89,640	74,500	74,500	34,300	92,182	74,500	74,500	74,500
HOME DETENTION	88,839	67,500	67,500	33,127	89,727	67,500	67,500	67,500
SHELTER HOME	88,226	105,000	105,000	25,972	95,707	105,000	105,000	105,000
JUVENILE COURT PROGRAM	266,705	247,000	247,000	93,399	277,616	247,000	247,000	247,000
LAND & WATER RESOURCES								
CONSERVATION	1,638,541	1,225,690	1,513,002	207,656	1,515,323	1,225,690	1,225,690	1,225,690
HERITAGE CENTER	224,219	131,100	131,100	259,955	293,295	156,100	156,100	156,100
L & W RESOURCES ADMINISTRATION	282,508	62,000	128,266	277,762	325,177	62,000	62,000	62,000
LAKE MANAGEMENT	76,639	74,800	74,800	21,725	74,840	74,800	74,800	74,800
PARK OPERATIONS	2,714,182	1,934,265	2,281,645	1,121,670	2,441,927	2,363,767	2,363,767	2,363,767
WATER RESOURCE ENGINEERING	649,833	694,485	694,485	463,810	766,386	694,485	694,485	694,485
LAND & WATER RESOURCES	5,585,921	4,122,340	4,823,298	2,352,577	5,416,948	4,576,842	4,576,842	4,576,842
LEGISLATIVE SERVICES	0	3,000	3,000	2,750	3,000	3,000	3,000	3,000

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
MEDICAL EXAMINER	1,666,444	1,654,209	1,654,209	676,217	1,865,395	1,751,377	1,751,377	1,751,377
MISCELLANEOUS CRIMINAL JUSTICE	18,359	0	0	0	0	0	0	0
OFFICE FOR EQUITY & INCLUSION	0	41,000	41,000	0	41,000	0	0	0
OFFICE OF CRIMNL JUSTCE REFORM	30,200	107,900	328,447	12,449	328,447	107,900	107,900	107,900
PLANNING & DEVELOPMENT								
PLANNING DIVISION	307,080	179,000	285,671	45,014	397,278	53,100	53,100	53,100
RECORDS AND SUPPORT	87,496	117,200	117,200	67,157	134,964	117,200	117,200	117,200
ZONING & PLAT REVIEW	402,391	498,845	498,845	178,714	493,907	498,845	498,845	498,845
PLANNING & DEVELOPMENT	796,967	795,045	901,716	290,885	1,026,149	669,145	669,145	669,145
PUBLIC SAFETY COMMUNICATIONS	126,934	68,600	133,524	39,363	135,454	68,600	68,600	68,600
REGISTER OF DEEDS	4,108,570	4,453,300	4,453,300	2,119,418	4,532,825	4,453,300	4,453,300	4,453,300
SHERIFF								
ADMINISTRATION	431,121	4,370,063	4,370,063	6,226	4,370,683	4,370,063	4,370,063	4,468,619
FIELD SERVICES	6,152,643	5,306,811	6,154,284	2,273,216	6,468,188	5,347,211	5,347,211	5,347,211
FIREARMS TRAINING CENTER	204,354	295,600	318,600	56,758	270,304	295,600	295,600	295,600
SECURITY SERVICES	4,414,912	3,572,681	3,836,681	929,605	3,735,579	3,641,881	3,712,181	3,712,181
SUPPLEMENTAL DUTY	29,768	0	0	30,704	30,705	0	0	0
SUPPORT SERVICES	975,666	879,680	887,160	184,843	894,482	882,680	882,680	882,680
SHERIFF	12,208,463	14,424,835	15,566,788	3,481,353	15,769,941	14,537,435	14,607,735	14,706,291
TREASURER	13,750,554	12,310,867	12,310,867	6,599,392	12,459,856	12,356,967	12,356,967	12,356,967
VETERANS SERVICES	35,359	16,000	16,000	17,911	19,575	19,575	19,575	19,575

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	3,754,386	2,743,214	2,743,214	1,973,954	3,117,966	845,103	845,103	845,103
FLEET & FACILITIES OPERATIONS	2,095,615	0	0	104,370	104,370	0	0	0
LOCAL SERVICES	1,204,601	1,340,600	1,340,600	482,959	1,444,502	1,353,500	1,353,700	1,353,700
OPERATION & MAINTENANCE	20,651,743	21,548,169	21,548,169	7,898,545	21,444,591	21,548,169	21,548,169	21,548,169
STATE SERVICES	11,808,896	9,884,500	9,884,500	6,056,691	10,428,000	10,007,800	10,009,500	10,009,500
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	9,500	9,500	9,500	9,500
HIGHWAY	39,515,241	35,525,983	35,525,983	16,516,518	36,548,929	33,764,072	33,765,972	33,765,972
HOME PROGRAM FUND								
HOME LOAN FUND	341,533	590,054	3,441,673	166,788	3,578,113	601,804	601,804	601,804
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	47,050,982	44,401,407	44,528,723	8,988,145	44,480,842	47,013,885	47,010,885	47,010,885
BEHAVIORAL HEALTH	68,806,792	62,326,204	63,515,951	30,598,838	63,783,840	61,382,539	61,482,539	61,482,539
CHILDREN YOUTH AND FAMILIES	11,204,315	10,880,863	10,880,863	4,405,849	10,880,863	11,027,509	11,027,509	11,027,509
ECONOMIC ASSISTANCE AND WORK S	23,225,185	20,848,397	22,891,674	10,200,811	22,998,872	22,017,225	22,017,225	22,017,225
HOUSING ACCESS & AFFORDABILITY	17,282,258	6,674,310	24,833,397	849,079	25,308,997	1,887,478	1,887,478	1,887,478
HS ADMINISTRATION	91,405,888	97,899,936	97,899,936	47,538,460	97,913,358	9,200,534	9,200,534	9,200,534
PREVENTION & EARLY INTERVENTION	15,681,841	13,226,379	13,226,379	4,406,856	13,230,518	12,744,337	12,744,337	12,744,337
HUMAN SERVICES DEPARTMENT	274,657,261	256,257,496	277,776,923	106,988,039	278,597,290	165,273,507	165,370,507	165,370,507
LAND & WATER LEGACY FUND								
L & W LEGACY OPERATING TRANSFERS	181,526	6,000	6,000	64,590	6,000	6,000	6,000	6,000
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	582,673	632,100	632,100	284,320	633,530	632,100	632,100	632,100
LIBRARY FUND								
LIBRARY	6,748,190	7,622,990	7,622,990	4,026,762	7,638,126	1,195,753	1,195,753	1,195,753
METHANE GAS FUND								
METHANE GAS OPERATIONS	12,505,357	16,832,368	16,832,368	3,707,071	13,194,579	11,812,000	11,812,000	11,812,000

**COUNTY OF DANE
2025 BUDGET**

FUND/APPROPRIATION/PROGRAM	2023	2024				2025		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
OPIATE SETTLEMENT REVENUE FUND								
OPIATE SETTLEMENT FUND	1,154,919	3,121,438	3,121,438	4,097,201	3,965,105	1,796,438	1,896,438	1,896,438
PRINTING AND SERVICES FUND								
PRINTING & SERVICES								
PRINTING & SERVICES-ADMIN	1,086	100	100	766	6,446	100	100	100
PRINTING & SERVICES-COPIERS	233,664	390,100	390,100	115,892	227,954	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	17,558	40,200	40,200	5,438	11,590	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTS	118,604	80,100	80,100	0	106,939	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	1,318,170	1,029,400	1,029,400	667,147	1,306,455	1,029,400	1,029,400	1,029,400
PRINTING & SERVICES-PRINTING	454,645	559,300	559,300	269,478	493,286	559,300	559,300	559,300
PRINTING & SERVICES	2,143,727	2,099,200	2,099,200	1,058,721	2,152,670	2,099,200	2,099,200	2,099,200
PROPERTY & LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	2,096,551	1,902,200	1,902,200	86,404	1,970,981	2,050,200	2,050,200	2,050,200
LIABILITY INSURANCE PROGRAM FUND								
MISCELLANEOUS INSURANCE	309,800	137,200	137,200	0	151,052	195,000	195,000	195,000
PROPERTY INSURANCE	1,037,640	1,003,800	1,003,800	19,776	1,067,432	1,003,800	1,003,800	1,003,800
LIABILITY INSURANCE PROGRAM FUND	1,347,440	1,141,000	1,141,000	19,776	1,218,484	1,198,800	1,198,800	1,198,800
SOLID WASTE FUND								
DEPARTMENT OF WASTE & RENEWABLES								
ADMINISTRATION&SPECIAL PROJCTS	3,750	19,000	19,000	16,706	19,000	19,000	19,000	19,000
CLEANSWEEP	373,275	309,000	309,000	102,501	329,605	332,024	332,024	332,024
COMPOST SITE	(58,842)	0	327,180	0	327,180	20,000	20,000	20,000
RODEFELD-SITE #2	15,227,022	13,523,000	13,523,000	5,468,996	13,565,053	13,650,000	13,650,000	13,650,000
TRANSFER STATION	2,770,345	3,648,400	3,648,400	1,294,494	3,262,536	4,248,400	4,248,400	4,248,400
DEPARTMENT OF WASTE & RENEWABLES	18,315,549	17,499,400	17,826,580	6,882,698	17,503,374	18,269,424	18,269,424	18,269,424
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	2,948,545	2,602,500	2,602,500	84,653	2,728,106	2,602,500	2,602,500	2,602,500
GROSS REVENUE TOTALS	863,143,180	860,753,495	892,115,891	382,554,668	901,768,735	498,270,034	502,203,004	502,370,254

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	AECSUBZ	20980		EQUITY EVENT ASSISTANCE-AEC	98,089.40	-	-	98,089.40	98,089.40
ALLIANT ENERGY CENTER	AECXHAL	32837		XHALL NAMING COMMISSION	20,000.00	-	-	20,000.00	20,000.00
ADMINISTRATION - INFORMATION MGM	INFOMGT	30026		ARP EXPENSES	984,855.08	494,198.39	23,902.80	466,753.89	466,753.89
ADMINISTRATION - INFORMATION MGM	INFOMGT	81367		ARP REVENUE	(984,855.08)	(493,879.79)	-	(490,975.29)	(490,975.29)
CULTURAL AFFAIRS	CULAFF	30017		EVJUE FUND EXPENSE	50,850.00	41,355.00	5,000.00	4,495.00	4,495.00
DISTRICT ATTORNEY	DACRIME	22288		ROADMAP TO REDUCNG VIOLENCE EX	14,679.87	12,481.69	-	2,198.18	2,198.18
DISTRICT ATTORNEY	DACRIME	30111		EMERGENCY FUNDS JAG	6,795.00	2,520.00	-	4,275.00	4,275.00
DISTRICT ATTORNEY	DACRIME	80165		ROADMAP TO REDUCNG VIOLENCE RV	(27,061.00)	(11,781.13)	-	(15,279.87)	(15,279.87)
EMERGENCY MANAGEMENT	EMEMS	20007		REUNIFICATION TRAINING EXPENSE	8,000.00	4,973.00	-	3,027.00	3,027.00
EMERGENCY MANAGEMENT	EMEMS	21684		NARCAN LEAVE BEHIND INITIATIVE	59,875.00	1,191.74	-	58,683.26	58,683.26
EMERGENCY MANAGEMENT	EMEMS	82316		REUNIFICATION TRAINING DONATE	-	-	-	-	-
EXTENSION	EXTENS	20076		FTD-FARM SUCCESSION	3,674.44	-	-	3,674.44	3,674.44
EXTENSION	EXTENS	20077		FTD-SWEET POTATO PROJECT	1,693.00	-	-	1,693.00	1,693.00
EXTENSION	EXTENS	20086		FTD-YOUTH LEADERSHIP AG/FOOD	12,180.00	-	-	12,180.00	12,180.00
EXTENSION	EXTENS	21289		IRS VITA GRANT EXPENSE	54,893.69	47,758.74	-	7,134.95	7,134.95
EXTENSION	EXTENS	21825		ORGANIC CONVERSION PILOT PROG	2,000.00	-	-	2,000.00	2,000.00
EXTENSION	EXTENS	80100		IRS VITA GRANT REVENUE	(54,893.69)	(52,293.69)	-	(2,600.00)	(2,600.00)
HIGHWAY	HWFLTFAC	80203		WISDOT REIMBURSEMENT	(293,993.25)	-	-	(293,993.25)	(293,993.25)
HUMAN SERVICES	54000	36150		FAMILY FIRST FUNDS	130,906.44	6,064.00	-	124,842.44	124,842.44
HUMAN SERVICES	54000	85150		DCF FAMILY FIRST FUNDS	(130,906.44)	-	-	(130,906.44)	(130,906.44)
HUMAN SERVICES	71352	86453		EVALUATION/ASSESSMENTS 3RD PTY	(1,000.00)	-	-	(1,000.00)	(1,000.00)
HUMAN SERVICES	73000	36150		FAMILY FIRST FUNDS	25,000.00	1,926.11	-	23,073.89	23,073.89
HUMAN SERVICES	73000	85150		DCF FAMILY FIRST FUNDS	(25,000.00)	-	-	(25,000.00)	(25,000.00)
HUMAN SERVICES	80000	30034		ERA II RETHKE TERRACE EXPENSE	1,527,600.00	638,394.37	889,205.63	-	-
HUMAN SERVICES	80000	30126		BAYVIEW FOUNDATION-ARP	1,000,000.00	150,000.00	850,000.00	-	-
HUMAN SERVICES	80000	30264		COVID RENTAL ASST II EXPENSE	15,011,565.51	4,186,029.68	1,681,709.60	9,143,826.23	9,143,826.23
HUMAN SERVICES	80000	36225		DAIRY DRIVE ARP	226,000.00	-	226,000.00	-	-
HUMAN SERVICES	80000	80137		COVID RENTAL ASST II REVENUE	(15,134,165.51)	-	-	(15,134,165.51)	(15,134,165.51)
HUMAN SERVICES	80000	80167		ERA II RETHKE TERRACE REVENUE	(1,527,600.00)	-	-	(1,527,600.00)	(1,527,600.00)
HUMAN SERVICES	80000	81367		ARP REVENUE	(6,080,753.52)	(1,448,554.30)	-	(4,632,199.22)	(4,632,199.22)
HUMAN SERVICES	96000	35408		COMMUNITY PREVN ORGNZN & AWARE	511,448.00	197,208.11	123,410.89	190,829.00	190,829.00
HUMAN SERVICES	96000	35420		OPIOID REMEDIATION	1,150,000.00	-	-	1,150,000.00	1,150,000.00
HUMAN SERVICES	96000	89000		OPERATING TRANSFERS IN	(224,071.00)	-	-	(224,071.00)	(224,071.00)
HUMAN SERVICES	96000	89105		OPERATING TRANSFER IN-OPIATE	(1,566,759.00)	-	-	(1,566,759.00)	(1,566,759.00)
HUMAN SERVICES	98000	35995		BIPOC MENTAL HEALTH COALITION	135,000.00	105,000.00	30,000.00	-	-
HUMAN SERVICES	98000	81367		ARP REVENUE	(635,000.00)	(42,825.20)	-	(592,174.80)	(592,174.80)
HUMAN SERVICES - CDBG	CDCDBG	30566	CD24	YW TRANSIT	40,000.00	-	40,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	30571	CD20	PUBLIC FACILITIES	10,364.50	9,959.50	-	405.00	405.00
HUMAN SERVICES - CDBG	CDCDBG	30572	CD20	EMERGING BUSINESS DEVELOPMENT	16,500.00	-	-	16,500.00	16,500.00
HUMAN SERVICES - CDBG	CDCDBG	30574	CD24	OUTREACH PROGRAM FOR GED/HSED	23,725.73	-	23,725.73	-	-
HUMAN SERVICES - CDBG	CDCDBG	30576	CD20	CULTURAL COMPETENT SVCS TO VIC	1,277.02	-	-	1,277.02	1,277.02
HUMAN SERVICES - CDBG	CDCDBG	30577	CD20	BIRD STREET APARTMENTS	183,667.00	-	-	183,667.00	183,667.00
HUMAN SERVICES - CDBG	CDCDBG	33091	CD17	ELDERLY HOME MODIFICATION	31,302.00	-	-	31,302.00	31,302.00
HUMAN SERVICES - CDBG	CDCDBG	33095	CD21	WWBIC MICRO ENTERPRISE	12,325.40	-	-	12,325.40	12,325.40
HUMAN SERVICES - CDBG	CDCDBG	33095	CD24	WWBIC MICRO ENTERPRISE	130,000.00	12,649.28	117,350.72	-	-
HUMAN SERVICES - CDBG	CDCDBG	33096	CD19	DCHS PARATRANSIT SERVICES	758.50	-	-	758.50	758.50
HUMAN SERVICES - CDBG	CDCDBG	33096	CD20	DCHS PARATRANSIT SERVICES	6,624.24	-	-	6,624.24	6,624.24
HUMAN SERVICES - CDBG	CDCDBG	33096	CD24	DCHS PARATRANSIT SERVICES	10,000.00	-	10,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD23	PROJECT HOME MINOR HOME REPAIR	3,710.34	3,710.34	-	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD24	PROJECT HOME MINOR HOME REPAIR	41,164.17	-	41,164.17	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD231	PROJECT HOME MINOR HOME REPAIR	68,835.83	37,677.60	31,157.98	0.25	0.25
HUMAN SERVICES - CDBG	CDCDBG	33131		MICRO BUSINESS LOAN EXPENSE	106,000.00	-	-	106,000.00	106,000.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES - CDBG	CDCDBG	33132	CD18	FAMILY CENTER DENTAL CLINIC	25,000.00	-	-	25,000.00	25,000.00
HUMAN SERVICES - CDBG	CDCDBG	33133	CD18	MINOR HOME REPAIR	2,431.68	-	-	2,431.68	2,431.68
HUMAN SERVICES - CDBG	CDCDBG	33133	CD19	MINOR HOME REPAIR	42,396.05	-	-	42,396.05	42,396.05
HUMAN SERVICES - CDBG	CDCDBG	33136	CD19	MICRO BUSINESS INCUBATOR	40,000.00	-	-	40,000.00	40,000.00
HUMAN SERVICES - CDBG	CDCDBG	33145	CD21	MINORITY MEN & WOMEN JOB PLAC	9,836.00	-	-	9,836.00	9,836.00
HUMAN SERVICES - CDBG	CDCDBG	33147	CD21	COMMISSARY KITCHEN	110,000.00	-	-	110,000.00	110,000.00
HUMAN SERVICES - CDBG	CDCDBG	33148	CD21	MORTGAGE REDUCTION	70,325.00	-	-	70,325.00	70,325.00
HUMAN SERVICES - CDBG	CDCDBG	33149	CD21	MINOR HOME REPAIR	50,000.00	-	-	50,000.00	50,000.00
HUMAN SERVICES - CDBG	CDCDBG	33149	CD22	MINOR HOME REPAIR	36,213.00	10,918.00	25,295.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33156	CD22	NORTH FISH HATCHERY PHASE 1	100,000.00	-	-	100,000.00	100,000.00
HUMAN SERVICES - CDBG	CDCDBG	33158	CD22	EVICTON DEFENSE PROJECT	10,000.00	-	-	10,000.00	10,000.00
HUMAN SERVICES - CDBG	CDCDBG	33159	CD23	VICTIM SERVICES	6,093.31	-	-	6,093.31	6,093.31
HUMAN SERVICES - CDBG	CDCDBG	33159	CD24	VICTIM SERVICES	50,000.00	-	50,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33515	CD20	MOVIN OUT RENTAL PROGRAM	24,561.00	-	-	24,561.00	24,561.00
HUMAN SERVICES - CDBG	CDCDBG	33517		HOUSING INSPECTOR	1,825.00	-	-	1,825.00	1,825.00
HUMAN SERVICES - CDBG	CDCDBG	34041		TRC-EVICTON PREVENTION CLINIC	159,917.75	-	-	159,917.75	159,917.75
HUMAN SERVICES - CDBG	CDCDBG	34042		RD HM-VOUCHER PROGRAM	30,000.00	-	-	30,000.00	30,000.00
HUMAN SERVICES - CDBG	CDCDBG	34044		SP COMMUNITY PARAMEDICINE	26,102.86	-	-	26,102.86	26,102.86
HUMAN SERVICES - CDBG	CDCDBG	34045		OFS CAREERSCAPE COUNSELING	39,798.67	-	-	39,798.67	39,798.67
HUMAN SERVICES - CDBG	CDCDBG	34053		RAINBOW PROJECT CORE	55,000.00	-	-	55,000.00	55,000.00
HUMAN SERVICES - CDBG	CDCDBG	34054		LSS HOUSING FIRST-DANE	52,421.51	-	-	52,421.51	52,421.51
HUMAN SERVICES - CDBG	CDCDBG	34059	CD24	DANE COUNTY WORKFORCE ACADEMY	50,000.00	22,871.39	27,128.61	-	-
HUMAN SERVICES - CDBG	CDCDBG	34060	CD24	B2EC INCUBATOR & PROGRAM EXPAN	150,000.00	-	150,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34061	CD23	MOVIN OUT MORTGAGE REDUCT ASST	206,500.00	-	206,500.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34061	CD24	MOVIN OUT MORTGAGE REDUCT ASST	195,000.00	-	195,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34062	CD23	MAJOR HOME REHABILITATION	99,118.37	48,070.82	51,047.55	-	-
HUMAN SERVICES - CDBG	CDCDBG	34062	CD24	MAJOR HOME REHABILITATION	100,000.00	-	100,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34063	CD24	PUBLIC SERVICES-CV SUNSHINE PL	47,119.70	29,184.23	17,935.47	-	-
HUMAN SERVICES - CDBG	CDCDBG	34064	CD24	THE BED LADY PROGRAM	14,400.00	11,146.46	3,253.54	-	-
HUMAN SERVICES - CDBG	CDCDBG	34066	CD23	MT HOREB SENIOR CTR RENOVATION	132,122.00	105,381.30	26,740.70	-	-
HUMAN SERVICES - CDBG	CDCDBG	34067	CD24	BPNN-FOOD PANTRY CV	76,523.75	-	-	76,523.75	76,523.75
HUMAN SERVICES - CDBG	CDCDBG	34068	CD24	BPNN-FOOD PANTRY WAREHOUSE CAP	13,222.74	-	13,222.74	-	-
HUMAN SERVICES - CDBG	CDCDBG	34068	CD231	BPNN-FOOD PANTRY WAREHOUSE CAP	131,764.17	-	131,764.17	-	-
HUMAN SERVICES - CDBG	CDCDBG	34069	CD24	DOUBLE DOLLARS-CV	69,798.67	-	-	69,798.67	69,798.67
HUMAN SERVICES - CDBG	CDCDBG	34070	CD24	HABITAT HOME REPAIR PROGRAM	30,000.00	-	-	30,000.00	30,000.00
HUMAN SERVICES - CDBG	CDCDBG	34071	CD24	TRANSP BUSINESS DEV ACCEL PROG	115,000.00	-	115,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34071	CD231	TRANSP BUSINESS DEV ACCEL PROG	50,000.00	44,265.92	5,734.08	-	-
HUMAN SERVICES - CDBG	CDCDBG	34072	CD24	SUPPORTING UNHOUSED YOUTH-CV	48,242.86	-	-	48,242.86	48,242.86
HUMAN SERVICES - CDBG	CDCDBG	34073	CD24	SUPPORTING UNHOUSED YOUTH-CVST	51,748.14	-	-	51,748.14	51,748.14
HUMAN SERVICES - CDBG	CDCDBG	34074	CD24	SUPPORT DBL-UP UNHOUSED YOUTH	23,725.72	-	23,725.72	-	-
HUMAN SERVICES - CDBG	CDCDBG	34075	CD24	FAIR HOUSING	10,000.00	-	-	10,000.00	10,000.00
HUMAN SERVICES - CDBG	CDCDBG	82912		CDBG PROGRAM GRANT	(2,720,581.58)	(37,489.16)	-	(2,683,092.42)	(2,683,092.42)
HUMAN SERVICES - CDBG	CDCDBG	84041		CDBG COVID REVENUE	(288,011.01)	-	-	(288,011.01)	(288,011.01)
HUMAN SERVICES - CDBG	CDCDBG	84042		STATE COVID CDBG	(51,748.14)	-	-	(51,748.14)	(51,748.14)
HUMAN SERVICES - HOME	CDHOME	30257	HM17	AFFORDABLE HOME OWNERSHIP	1,979.65	-	-	1,979.65	1,979.65
HUMAN SERVICES - HOME	CDHOME	30575	HM20	TBRA	36,475.90	-	-	36,475.90	36,475.90
HUMAN SERVICES - HOME	CDHOME	31147		HOME PROGRAM FUND	-	1,202.20	-	(1,202.20)	(1,202.20)
HUMAN SERVICES - HOME	CDHOME	33117	HM22	PROJECT HOME MAJOR HOME REPAIR	93,069.07	74,680.45	18,388.62	-	-
HUMAN SERVICES - HOME	CDHOME	33117	HM24	PROJECT HOME MAJOR HOME REPAIR	87,845.12	-	87,845.12	-	-
HUMAN SERVICES - HOME	CDHOME	33135	HM19	STOUGHTON FAMILY HOUSING	300,000.00	-	-	300,000.00	300,000.00
HUMAN SERVICES - HOME	CDHOME	33141	HM22	HOMEBUILDING	70,000.00	70,000.00	-	-	-
HUMAN SERVICES - HOME	CDHOME	33141	HM23	HOMEBUILDING	520,000.00	200,000.00	320,000.00	-	-

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES - HOME	CDHOME	33141	HM24	HOMEBUILDING	150,000.00	-	150,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33143	HM21	SUGAR CREEK ELEMENTARY SCHOOL	330,000.00	-	-	330,000.00	330,000.00
HUMAN SERVICES - HOME	CDHOME	33148	HM22	MORTGAGE REDUCTION	145,334.00	145,334.00	-	-	-
HUMAN SERVICES - HOME	CDHOME	33152	HM22	AFFORDABLE HOME OWNERSHIP	54,000.00	-	-	54,000.00	54,000.00
HUMAN SERVICES - HOME	CDHOME	33152	HM23	AFFORDABLE HOME OWNERSHIP	120,000.00	-	120,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33160	HM23	PRAIRIE CREEK SENIOR APTS & TH	600,000.00	-	600,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33161	HM23	BROADWAY LOFTS AND TOWNHOMES	307,469.00	292,095.55	15,373.45	-	-
HUMAN SERVICES - HOME	CDHOME	33162	HM23	HOMEBUILDING CHDO	180,000.00	-	-	180,000.00	180,000.00
HUMAN SERVICES - HOME	CDHOME	33163	HM24	MORTGAGE REDUCTION	15,000.00	-	15,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33164	HM24	UPTOWN HILLS	200,000.00	-	-	200,000.00	200,000.00
HUMAN SERVICES - HOME	CDHOME	33165	HM24	MAIN STREET TOWNHOMES	200,000.00	-	-	200,000.00	200,000.00
HUMAN SERVICES - HOME	CDHOME	33517		HOUSING INSPECTOR	500.00	175.00	-	325.00	325.00
HUMAN SERVICES - HOME	CDHOME	82906		PROGRAM INCOME	(30,000.00)	(166,440.00)	-	136,440.00	136,440.00
HUMAN SERVICES - HOME	CDHOME	82913		HOME PROGRAM GRANT	(3,411,672.74)	(1,975.65)	-	(3,409,697.09)	(3,409,697.09)
LIBRARY	LIBR	20507		BOOKS & MATERIALS FOR LIB COLL	104,939.04	47,654.36	18,560.30	38,724.38	38,724.38
LAND & WATER RESOURCES	LWRADMIN	10097		LTE-FORESTRY	93,098.75	58,445.48	-	34,653.27	34,653.27
LAND & WATER RESOURCES	LWRADMIN	20107		MONSANTO MONITORING FUNDS	27,414.03	-	-	27,414.03	27,414.03
LAND & WATER RESOURCES	LWRADMIN	20129		APM & AIS PLANNING	6,530.86	18,061.71	-	(11,530.85)	(11,530.85)
LAND & WATER RESOURCES	LWRADMIN	20142		LMPN GRANT EXPENSE	30,002.00	-	-	30,002.00	30,002.00
LAND & WATER RESOURCES	LWRADMIN	20425		BAYVIEW LAKE/SCIENCE PROGRAM	15,300.00	-	-	15,300.00	15,300.00
LAND & WATER RESOURCES	LWRADMIN	21905		PHOSPHORUS MODELING	12,500.00	-	-	12,500.00	12,500.00
LAND & WATER RESOURCES	LWRADMIN	22847		YAHARA RIV RAINFALL MODEL MTCE	35,137.50	-	-	35,137.50	35,137.50
LAND & WATER RESOURCES	LWRADMIN	30510		CARBON CAPTURE EXPENSE	147,211.81	-	-	147,211.81	147,211.81
LAND & WATER RESOURCES	LWRADMIN	32670		UW LAKES STUDY CONTRACT	75,000.00	-	-	75,000.00	75,000.00
LAND & WATER RESOURCES	LWRADMIN	80057		APM & AIS PLANNING REV.	(19,798.05)	-	-	(19,798.05)	(19,798.05)
LAND & WATER RESOURCES	LWRADMIN	80122		CLCW GRANT REVENUE	(152.00)	(1,000.00)	-	848.00	848.00
LAND & WATER RESOURCES	LWRADMIN	80164		LMPN GRANT REVENUE	(21,316.00)	(0.24)	-	(21,315.76)	(21,315.76)
LAND & WATER RESOURCES	LWRCONSV	10074		LTE-SWRM INNOVATION	46,500.00	15,464.03	-	31,035.97	31,035.97
LAND & WATER RESOURCES	LWRCONSV	10111		LTE NACD TA GRANT	45,317.45	4,205.14	-	41,112.31	41,112.31
LAND & WATER RESOURCES	LWRCONSV	20145		SWRM INNOVATION EXPENSE	83,800.00	17,638.00	22,362.00	43,800.00	43,800.00
LAND & WATER RESOURCES	LWRCONSV	20280		ADAPTIVE MANAGEMENT	58,224.60	17,723.66	-	40,500.94	40,500.94
LAND & WATER RESOURCES	LWRCONSV	20329		AFT GRANT	16,820.73	2,698.35	-	14,122.38	14,122.38
LAND & WATER RESOURCES	LWRCONSV	20331		USDA GRAZING COVER CROPS GRANT	1,620.30	-	-	1,620.30	1,620.30
LAND & WATER RESOURCES	LWRCONSV	20779		DANE DEMO FARMS EXPENSE	-	-	-	-	-
LAND & WATER RESOURCES	LWRCONSV	21381		LAND & WATER RESOURCE C/S	80,000.00	80,458.91	-	(458.91)	(458.91)
LAND & WATER RESOURCES	LWRCONSV	21503		MATCHING STATE FUNDS	24,844.84	-	-	24,844.84	24,844.84
LAND & WATER RESOURCES	LWRCONSV	21728		NRCS FARM DEMONSTRATION GRANT	173,747.28	17,378.50	10,361.50	146,007.28	146,007.28
LAND & WATER RESOURCES	LWRCONSV	22018		NMFE GRANT EXPENSE	23,580.00	359.84	-	23,220.16	23,220.16
LAND & WATER RESOURCES	LWRCONSV	22030		WINS EXPENDITURES	183,801.68	23,031.00	-	160,770.68	160,770.68
LAND & WATER RESOURCES	LWRCONSV	22552		TARGETED RESOURCE	22,278.42	-	-	22,278.42	22,278.42
LAND & WATER RESOURCES	LWRCONSV	80028		USDA GRAZING COVER CROP GRANT	(1,619.53)	-	-	(1,619.53)	(1,619.53)
LAND & WATER RESOURCES	LWRCONSV	80153		NMFE GRANT REVENUE	(34,770.00)	-	-	(34,770.00)	(34,770.00)
LAND & WATER RESOURCES	LWRCONSV	80156		NACD TA GRANT	(186,798.00)	(55,723.50)	-	(131,074.50)	(131,074.50)
LAND & WATER RESOURCES	LWRCONSV	80158		DANE DEMO FARMS REVENUE	-	(750.00)	-	750.00	750.00
LAND & WATER RESOURCES	LWRCONSV	80184		SWRM INNOVATION	(141,800.00)	-	-	(141,800.00)	(141,800.00)
LAND & WATER RESOURCES	LWRCONSV	81762		TARGETED RESOURCE	(22,278.22)	-	-	(22,278.22)	(22,278.22)
LAND & WATER RESOURCES	LWRCONSV	81770		STATE AID-CONSERVATION PROGRAM	(4,936.00)	-	-	(4,936.00)	(4,936.00)
LAND & WATER RESOURCES	LWRPKOP	10076		LTE-PHEASANT BRANCH	9,617.01	8,572.62	-	1,044.39	1,044.39
LAND & WATER RESOURCES	LWRPKOP	10079		LTE-LAND MANAGEMENT/RESTORATN	151,044.00	166,092.84	-	(15,048.84)	(15,048.84)
LAND & WATER RESOURCES	LWRPKOP	10093		LTE-GIS	10,080.90	10,234.36	-	(153.46)	(153.46)
LAND & WATER RESOURCES	LWRPKOP	10096		LTE-PARKS APPRENTICESHIP	46,400.00	-	-	46,400.00	46,400.00
LAND & WATER RESOURCES	LWRPKOP	10103		ASSIST VOLUNTEER COORDINATOR	24,000.00	11,411.25	-	12,588.75	12,588.75

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRPKOP	20071		ANDERSON FARM DEVELOPMENT	96,125.00	-	-	96,125.00	96,125.00
LAND & WATER RESOURCES	LWRPKOP	20121		HABITAT PARTNERSHIP FUND GRANT	69,388.44	-	-	69,388.44	69,388.44
LAND & WATER RESOURCES	LWRPKOP	20130		TURKEY STAMP EXPENSE	3,064.00	-	-	3,064.00	3,064.00
LAND & WATER RESOURCES	LWRPKOP	20137		PHEASANT BRANCH RESTORATN EXP	69,535.10	66,610.31	-	2,924.79	2,924.79
LAND & WATER RESOURCES	LWRPKOP	20286		MERCHANDISE & EVENT EXPENSE	400.00	-	-	400.00	400.00
LAND & WATER RESOURCES	LWRPKOP	20412		BADGER MILL CREEK RESTORATION	20,287.00	-	-	20,287.00	20,287.00
LAND & WATER RESOURCES	LWRPKOP	20635		COMMUNITY GARDENS COST SHARE	25,000.00	25,000.00	-	-	-
LAND & WATER RESOURCES	LWRPKOP	20637		COMMUNITY PARTNER GRANT EXP	6,000.00	5,975.00	-	25.00	25.00
LAND & WATER RESOURCES	LWRPKOP	20916		DONALD PARK DEVELOPMENT FUND	223.54	-	-	223.54	223.54
LAND & WATER RESOURCES	LWRPKOP	21053		FRIENDS OF THE PARK	165,153.16	22,121.04	5,513.17	137,518.95	137,518.95
LAND & WATER RESOURCES	LWRPKOP	21142		HITCHCOCK DONATION EXPENSE	4,000.00	-	-	4,000.00	4,000.00
LAND & WATER RESOURCES	LWRPKOP	21285		INVASIVE SPECIES CONTROL	2,950.28	-	-	2,950.28	2,950.28
LAND & WATER RESOURCES	LWRPKOP	80096		HABITAT PARTNERSHIP FUND GRANT	(72,605.48)	-	-	(72,605.48)	(72,605.48)
LAND & WATER RESOURCES	LWRPKOP	80110		ANDERSON FARM DEVELOPMENT	(96,125.00)	(8,248.35)	-	(87,876.65)	(87,876.65)
LAND & WATER RESOURCES	LWRPKOP	80135		PHEASANT BRANCH RESTORATION	(95,000.00)	-	-	(95,000.00)	(95,000.00)
LAND & WATER RESOURCES	LWRPKOP	81566		DONATIONS	(10,000.00)	(14,147.00)	-	4,147.00	4,147.00
LAND & WATER RESOURCES	LWRPKOP	81651		PHEASANT STAMP GRANT-OPER	(46,500.00)	-	-	(46,500.00)	(46,500.00)
LAND & WATER RESOURCES	LWRPKOP	82957		US FISH & WILDLIFE GRANT REV	(5,000.00)	-	-	(5,000.00)	(5,000.00)
LAND & WATER RESOURCES	LWRPKOP	84252		FRIENDS OF THE PARK	(31,200.00)	(75,381.23)	-	44,181.23	44,181.23
LAND & WATER RESOURCES	LWRPKOP	84870		WDNR MOU REVENUE	(44,550.00)	(22,275.00)	-	(22,275.00)	(22,275.00)
LAND & WATER RESOURCES	LWRPKOP	84919		ATC EASEMENT REVENUE	(22,000.00)	-	-	(22,000.00)	(22,000.00)
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	20626		COMMUNITY COURT GRANT EXPENSE	115,347.00	12,448.57	-	102,898.43	102,898.43
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	21326		JUSTICE MICRO GRANT	15,000.00	-	-	15,000.00	15,000.00
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	30739		CRIMINAL JUSTICE REFORM EXP	559,938.00	-	-	559,938.00	559,938.00
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	80093		COMMUNITY COURT GRANT REVENUE	(328,447.00)	(12,448.57)	-	(315,998.43)	(315,998.43)
OFFICE OF CLIMATE CHANGE	OECC	30186		SLIPSTREAM POS-DOE GRANT	68,193.64	443.83	67,749.81	-	-
OFFICE OF CLIMATE CHANGE	OECC	30187		CITY OF MADISON POS- DOE GRANT	39,049.00	-	-	39,049.00	39,049.00
OFFICE OF CLIMATE CHANGE	OECC	30283		CLIMATE CHANGE MODELING	20,411.97	3,500.00	-	16,911.97	16,911.97
OFFICE OF CLIMATE CHANGE	OECC	30284		CLIMATE GRANT FUND PGM	45,415.93	-	-	45,415.93	45,415.93
OFFICE OF CLIMATE CHANGE	OECC	80187		DOE GRANT REVENUE	(108,836.65)	-	-	(108,836.65)	(108,836.65)
OFFICE OF EQUITY & INCLUSION	OEI	20089		MMSD DRIVERS LICENSE PILOT	50,368.00	-	50,368.00	-	-
OFFICE OF EQUITY & INCLUSION	OEI	20113		BIRTH COST RECOVERY OUTREACH	41,000.00	-	-	41,000.00	41,000.00
OFFICE OF EQUITY & INCLUSION	OEI	20147		PIE - FOOD	41,000.00	28,155.00	-	12,845.00	12,845.00
OFFICE OF EQUITY & INCLUSION	OEI	20274		ADA ACTIVITIES	43,017.51	1,115.00	11,335.00	30,567.51	30,567.51
OFFICE OF EQUITY & INCLUSION	OEI	20920		DRIVER LICENSE SCHOLARSHIP FND	87,298.12	16,266.80	54,785.00	16,246.32	16,246.32
OFFICE OF EQUITY & INCLUSION	OEI	20979		EQUITY OFFICE OUTREACH	14,466.98	12,982.36	-	1,484.62	1,484.62
OFFICE OF EQUITY & INCLUSION	OEI	21313		KAREN BRICKNER MEMORIAL FUND	500.00	-	-	500.00	500.00
OFFICE OF EQUITY & INCLUSION	OEI	21352		LAFOLLETTE INTERVENTION	30,000.00	-	-	30,000.00	30,000.00
OFFICE OF EQUITY & INCLUSION	OEI	21760		OFS DRIVERS LICENSE PROGRAM	47,448.00	21,436.41	26,011.59	-	-
OFFICE OF EQUITY & INCLUSION	OEI	21855		PARTNERS IN EQUITY	78,776.00	10,000.00	10,000.00	58,776.00	58,776.00
OFFICE OF EQUITY & INCLUSION	OEI	31965		POS-BOYS & GIRLS CLUBS INTERN	25,527.54	-	-	25,527.54	25,527.54
OPIATE SETTLEMENT	OPIATE	31790		OPC FEASIBILITY STUDY	100,000.00	-	-	100,000.00	100,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	20006		BROADBAND EQUITY ACCESS DEPLOY	20,171.15	-	-	20,171.15	20,171.15
PLANNING & DEVELOPMENT	PDPLNDIV	20115		RHS MODEL ZONING ORDINANCES	20,000.00	-	-	20,000.00	20,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	20116		RHS PROGRAM EXPENSE	10,000.00	9,995.00	-	5.00	5.00
PLANNING & DEVELOPMENT	PDPLNDIV	30635		COMPREHENSVE PLANNING OUTREACH	3,818.43	-	-	3,818.43	3,818.43
PLANNING & DEVELOPMENT	PDPLNDIV	32081		PT WORKFORCE EXPANSION POS	25,000.00	-	-	25,000.00	25,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	32110		PLANNING ASSISTANT PROGRAM	92,541.93	8,456.17	11,971.76	72,114.00	72,114.00
PLANNING & DEVELOPMENT	PDPLNDIV	80003		BROADBAND EQUITY ACCESS DEPLOY	(20,171.15)	-	-	(20,171.15)	(20,171.15)
PUBLIC SAFETY COMMUNICATION	PSC	21740		OEC GRANT EXPENSE	74,280.00	31,615.00	-	42,665.00	42,665.00
PUBLIC SAFETY COMMUNICATION	PSC	80010		OEC GRANT REVENUE-OPERATING	(64,924.00)	-	-	(64,924.00)	(64,924.00)
SHERIFF	SHRFADM	22151		RANGE & MUNITIONS EXPENSE	175,624.73	62,686.49	-	112,938.24	112,938.24

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	SHRFFLD	10036		OVERTIME-BOAT PATROL	23,800.00	24,859.86	-	(1,059.86)	(1,059.86)
SHERIFF	SHRFFLD	10053		OVERTIME-SATURATION/BLNKT PTRL	85,394.16	42,889.45	-	42,504.71	42,504.71
SHERIFF	SHRFFLD	10054		OVERTIME -DCNTF HEROIN INITIAT	40,463.04	7,905.75	-	32,557.29	32,557.29
SHERIFF	SHRFFLD	10059		OT-PROJECT SAFE NEIGHBORHOOD	35,083.75	5,968.19	-	29,115.56	29,115.56
SHERIFF	SHRFFLD	10061		OVERTIME-RURAL SAFETY BELT	42,581.25	27,741.77	-	14,839.48	14,839.48
SHERIFF	SHRFFLD	10063		OVERTIME-HIDTA GRANT	59,149.34	198.50	-	58,950.84	58,950.84
SHERIFF	SHRFFLD	10066		OVERTIME-SPEEDWAVES	62,165.70	35,412.41	-	26,753.29	26,753.29
SHERIFF	SHRFFLD	10069		OVERTIME-SERVICE PATROL	2,600.00	2,007.82	-	592.18	592.18
SHERIFF	SHRFFLD	10128		OVERTIME-DCNTF METH INITIATIVE	8,795.65	2,813.33	-	5,982.32	5,982.32
SHERIFF	SHRFFLD	20023		DCNTF METH INITIATIVE EXP	6,748.71	2,199.95	-	4,548.76	4,548.76
SHERIFF	SHRFFLD	20257		WEM GRANT TRAINING	4,785.00	4,785.00	-	-	-
SHERIFF	SHRFFLD	20477		BOAT EXPENSE	46,404.21	23,136.73	15,305.79	7,961.69	7,961.69
SHERIFF	SHRFFLD	20924		DRUG ENFORCEMENT HIDTA EXPENSE	113,808.36	36,981.95	-	76,826.41	76,826.41
SHERIFF	SHRFFLD	22653		TRT GRANT EXPENSE	10,025.00	9,971.00	-	54.00	54.00
SHERIFF	SHRFFLD	30253		ALCOHOL ENFORCEMENT POS	94,201.62	51,403.41	-	42,798.21	42,798.21
SHERIFF	SHRFFLD	30272		SEATBELT ENFORCEMENT POS	42,543.26	27,956.97	-	14,586.29	14,586.29
SHERIFF	SHRFFLD	30346		SPEED TASK FORCE POS	62,817.15	28,558.59	-	34,258.56	34,258.56
SHERIFF	SHRFFLD	30647		CRISIS RESPONSE SUPPLEMENT PRG	250,000.00	-	-	250,000.00	250,000.00
SHERIFF	SHRFFLD	30924		DCNTF HEROIN INITIATIVE EXP	12,500.00	12,040.39	-	459.61	459.61
SHERIFF	SHRFFLD	30925		DRUG ENFORCEMENT POS	132,211.00	39,330.85	-	92,880.15	92,880.15
SHERIFF	SHRFFLD	31274		PROJECT SAFE NEIGHBORHOOD EXP	14,249.66	-	-	14,249.66	14,249.66
SHERIFF	SHRFFLD	31946		POS-PROJECT SAFE NEIGHBORHOOD	8,429.87	12,678.49	-	(4,248.62)	(4,248.62)
SHERIFF	SHRFFLD	32292		SAFE RIDER PROGRAM	5,000.00	5,000.00	-	-	-
SHERIFF	SHRFFLD	80023		DCNTF METH INITIATIVE REV	(9,518.43)	(5,000.00)	-	(4,518.43)	(4,518.43)
SHERIFF	SHRFFLD	80064		IMPAIRED DRIVER GRANT REVENUE	(204,373.72)	(108,612.36)	-	(95,761.36)	(95,761.36)
SHERIFF	SHRFFLD	80124		HOMELAND SECURITY ALERT GRANT	(8,606.41)	-	-	(8,606.41)	(8,606.41)
SHERIFF	SHRFFLD	80183		FLEX-LANE BELTLINE REVENUE	(10,598.85)	-	-	(10,598.85)	(10,598.85)
SHERIFF	SHRFFLD	80527		DRUG ENFORCEMENT GRANT	(132,211.00)	(82,459.94)	-	(49,751.06)	(49,751.06)
SHERIFF	SHRFFLD	80540		BOAT PATROL	(174,400.00)	41,417.47	-	(215,817.47)	(215,817.47)
SHERIFF	SHRFFLD	80547		FREEWAY SERVICE PATROL	(340,602.21)	24,075.94	-	(364,678.15)	(364,678.15)
SHERIFF	SHRFFLD	80551		ALARM APPLICATION PROCESS FEE	(15,000.00)	(5,825.00)	-	(9,175.00)	(9,175.00)
SHERIFF	SHRFFLD	80551		ALARM APPLICATION PROCESS FEE	(15,000.00)	(5,825.00)	-	(9,175.00)	(9,175.00)
SHERIFF	SHRFFLD	80673		SPEED TASK FORCE REVENUE	(133,029.26)	(58,661.47)	-	(74,367.79)	(74,367.79)
SHERIFF	SHRFFLD	80709		FRIENDS OF COMMUNITY SUPPORT	-	-	-	-	-
SHERIFF	SHRFFLD	80718		RURAL SAFETY BELT REVENUE	(122,868.52)	(63,909.01)	-	(58,959.51)	(58,959.51)
SHERIFF	SHRFFLD	80721		EXPLSVE ORDNANCE DISPOSAL TEAM	(15,000.00)	-	-	(15,000.00)	(15,000.00)
SHERIFF	SHRFFLD	80725		TACTICAL RESPONSE TEAM EQP REV	(10,000.00)	-	-	(10,000.00)	(10,000.00)
SHERIFF	SHRFFLD	80726		DRUG ENFORCEMENT HIDTA GRANT	(135,000.00)	(19,581.87)	-	(115,418.13)	(115,418.13)
SHERIFF	SHRFFLD	80728		TRT GRANT REVENUE	(10,500.00)	-	-	(10,500.00)	(10,500.00)
SHERIFF	SHRFFLD	81181		OJA-PROJ SAFE NEIGHBORHOODS	(28,970.19)	(11,019.28)	-	(17,950.91)	(17,950.91)
SHERIFF	SHRFFLD	81568		DCNTF HEROIN INITIATIVE REV	(25,000.00)	(7,845.55)	-	(17,154.45)	(17,154.45)
SHERIFF	SHRFFLD	82015		WEM GRANT TRAINING	(4,785.00)	-	-	(4,785.00)	(4,785.00)
SHERIFF	SHRFSEC	83002		SSA INELIGIBLE RECEIPIENTS	(40,000.00)	(16,400.00)	-	(23,600.00)	(23,600.00)
SHERIFF	SHRFSUP	20279		JUSTICE ASSISTANCE GRANT SUPPL	-	-	-	-	-
SHERIFF	SHRFSUP	83139		JUSTICE ASSISTANCE GRANT REV.	(7,480.00)	(6,904.45)	-	(575.55)	(575.55)
SHERIFF	SHRFTC	10039		OVERTIME - LE ACADEMY	40,000.00	37,460.71	-	2,539.29	2,539.29
SHERIFF	SHRFTC	22554		TARGETS AND RELATED SUPPLIES	40,959.76	14,716.91	-	26,242.85	26,242.85
WASTE & RENEWABLES - LANDFILL	SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	345,087.19	153,476.23	241,610.96	(50,000.00)	(50,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	82522		USDA GRANT REVENUE	(327,180.00)	-	-	(327,180.00)	(327,180.00)

Table 5 - Operating Budget Carryforwards

DANE COUNTY, WISCONSIN
2025 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 Notes Series 2015A \$43,085,000.00		2015 General Obligation Bonds Series 2015B \$40,960,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.26
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.26
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.26
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,662.51
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.26
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,962.51
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.26
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,968.76
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.26
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.13
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,270,000.00	\$533,250.00	\$10,730,000.00	\$2,102,506.94	\$16,555,000.00	\$2,924,171.96	\$3,885,000.00	\$58,275.00	\$19,985,000.00	\$3,066,509.47

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000.00		2016 General Obligation Bonds Series 2016B \$1,935,000.00		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C \$15,030,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,462.50		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,040,000.00	\$81,200.00	\$1,270,000.00	\$204,142.50	\$16,870,000.00	\$610,787.50	\$5,275,000.00	\$773,237.50	\$4,890,000.00	\$188,755.00

DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000.00		2018 General Obligation Bonds Series 2018B \$4,865,000.00		2018 General Obligation Notes Series 2018C \$11,860,000.00		2019 General Obligation Notes Series 2019A \$56,120,000.00		2019 General Obligation Bonds Series 2019B \$20,995,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,047.50	\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,168.76
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,087.50	\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,668.76
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,773.75	\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,993.76
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,493.76
2029			\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76
2030			\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76
2031			\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76
2032			\$265,000.00	\$65,893.75					\$1,085,000.00	\$216,240.63
2033			\$275,000.00	\$57,118.75					\$1,110,000.00	\$192,225.00
2034			\$285,000.00	\$47,840.63					\$1,135,000.00	\$166,259.38
2035			\$295,000.00	\$38,053.13					\$1,160,000.00	\$139,006.26
2036			\$305,000.00	\$27,737.50					\$1,190,000.00	\$110,356.26
2037			\$315,000.00	\$16,887.50					\$1,220,000.00	\$80,231.26
2038			\$325,000.00	\$5,687.50					\$1,250,000.00	\$49,356.26
2039									\$1,285,000.00	\$16,865.63
2040										
2041										
2042										
2043										
2044										
TOTALS	\$18,460,000.00	\$1,151,175.00	\$3,695,000.00	\$955,843.76	\$5,215,000.00	\$357,198.75	\$24,640,000.00	\$1,251,500.00	\$16,205,000.00	\$3,295,347.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000.00		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,987.50
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,862.50
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
2043										
2044										
TOTALS	\$8,090,000.00	\$310,800.00	\$23,005,000.00	\$1,315,650.00	\$7,330,000.00	\$1,066,918.77	\$9,765,000.00	\$292,148.25	\$25,210,000.00	\$1,286,350.50

DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,347.50	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$440,707.50
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,007.50	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$383,807.50
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,917.50	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$324,507.50
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,807.50	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$266,607.50
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,307.50
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,648.25	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$152,925.00
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,017.50
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
2043										
2044										
TOTALS	\$12,835,000.00	\$2,269,825.00	\$8,430,000.00	\$387,266.25	\$56,905,000.00	\$9,678,275.00	\$7,580,000.00	\$3,246,709.54	\$11,830,000.00	\$1,904,776.25

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

DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2024 General Obligation Notes 2024A \$142,800,000.00		2024 Taxable General Obligation Notes 2024B \$21,885,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$11,165,000.00	\$6,672,392.50	\$1,845,000.00	\$985,966.98	\$89,045,000.00	\$28,374,890.79
2026	\$12,245,000.00	\$5,233,200.00	\$2,075,000.00	\$756,695.00	\$84,995,000.00	\$24,322,723.81
2027	\$12,750,000.00	\$4,733,300.00	\$2,160,000.00	\$671,995.00	\$83,065,000.00	\$21,434,952.56
2028	\$13,275,000.00	\$4,212,800.00	\$2,245,000.00	\$583,895.00	\$74,375,000.00	\$18,569,276.31
2029	\$13,810,000.00	\$3,671,100.00	\$2,340,000.00	\$492,195.00	\$67,315,000.00	\$15,875,545.69
2030	\$9,045,000.00	\$3,214,000.00	\$2,070,000.00	\$403,995.00	\$57,945,000.00	\$13,484,291.32
2031	\$9,415,000.00	\$2,844,800.00	\$2,155,000.00	\$319,495.00	\$54,250,000.00	\$11,316,090.68
2032	\$9,800,000.00	\$2,460,500.00	\$2,240,000.00	\$232,715.00	\$51,725,000.00	\$9,280,417.54
2033	\$10,200,000.00	\$2,060,500.00	\$2,330,000.00	\$143,017.50	\$37,660,000.00	\$7,513,986.91
2034	\$10,670,000.00	\$1,589,750.00	\$2,425,000.00	\$48,500.00	\$27,105,000.00	\$6,150,459.41
2035	\$2,455,000.00	\$1,261,625.00			\$15,065,000.00	\$5,226,556.29
2036	\$2,580,000.00	\$1,135,750.00			\$14,235,000.00	\$4,591,865.66
2037	\$2,715,000.00	\$1,003,375.00			\$14,740,000.00	\$3,954,493.78
2038	\$2,850,000.00	\$864,250.00			\$15,115,000.00	\$3,336,993.78
2039	\$2,985,000.00	\$733,300.00			\$15,370,000.00	\$2,760,171.90
2040	\$3,105,000.00	\$611,500.00			\$14,630,000.00	\$2,197,050.02
2041	\$3,230,000.00	\$484,800.00			\$14,675,000.00	\$1,627,375.02
2042	\$3,365,000.00	\$352,900.00			\$14,375,000.00	\$1,041,743.76
2043	\$3,500,000.00	\$215,600.00			\$14,365,000.00	\$446,481.25
2044	\$3,640,000.00	\$72,800.00			\$3,640,000.00	\$72,800.00
TOTALS	\$142,800,000.00	\$43,428,242.50	\$21,885,000.00	\$4,638,469.48	\$763,690,000.00	\$181,558,166.48

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
ADMINISTRATION						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC	1.000 15-03	1.000 15-03	1.000 15-03	1.000 15-03	1.000 15-03
ASSISTANT DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	0.000	0.000	0.000	0.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS COORDINATOR	M 12	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	M 11	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		8.000	8.000	8.000	8.000	8.000
FACILITIES - ADMINISTRATION						
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000	4.000
FACILITIES - JANITORIAL SERVICES						
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	24.000	24.000	24.000	24.000	24.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		30.000	30.000	30.000	30.000	30.000
FACILITIES - MAINTENANCE & CONSTRUCTION						
BUILDING AUTOMATION SPECIALIST	P 10	0.000	1.000	1.000	1.000	1.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
LEAD BUILDING TRADES	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	2.000	2.000	2.000	2.000	2.000
PAINTER	T	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10	1.000 15-10
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>ADMINISTRATION, continued</u>							
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>							
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000	
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		19.000	20.000	20.000	20.000	20.000	
<u>CONTROLLER</u>							
CONTROLLER	M 18	1.000	1.000	1.000	1.000	1.000	
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000	
ENTERPRISE BUDGET MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000	1.000	
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000	
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000	
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000	
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	
CONTROLLER SUBTOTAL		9.000	9.000	9.000	9.000	9.000	
<u>EMPLOYEE RELATIONS</u>							
HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000	1.000	
EMPLOYEE ADVOCATE MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	
HUMAN RESOURCES MANAGER	M 13	1.000	1.000	1.000	1.000	1.000	
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000	1.000	
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000	
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	
HUMAN RESOURCES ANALYST	P 07	5.000	5.000	5.000	5.000	5.000	
PAYROLL AND BENEFITS SPECIALIST	P 07	0.000	0.000	0.000	1.000	1.000	
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000	
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000	
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	
EMPLOYEE RELATIONS SUBTOTAL		14.000	14.000	14.000	15.000	15.000	
<u>INFORMATION MANAGEMENT</u>							
CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000	1.000	
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000	
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	1.000	1.000	1.000	1.000	1.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025		
				REQUEST	RECOMM'D	ADOPTED
ADMINISTRATION, continued						
INFORMATION MANAGEMENT						
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	2.000	3.000	3.000	3.000	3.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	9.000	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 15-02	1.000 15-02	1.000 15-02	1.000 15-02	1.000 15-02
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P 12	7.000	8.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	7.000	7.000	7.000	7.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	3.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	2.000	3.000	3.000	3.000	3.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	0.000	0.000	0.000	1.000 15-16	1.000 15-16
ENTERPRISE IT SPECIALIST I	P 09	5.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT SUBTOTAL		47.000	47.000	47.000	48.000	48.000
PURCHASING						
PURCHASING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000	3.000
PUBLIC WORKS ENGINEERING						
DIRECTOR OF PUBLIC WORKS	M 17	1.000	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	4.000	4.000	4.000	4.000	4.000
PROJECT ENGINEER MANAGER	P 12	1.000 15-11	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		7.000	7.000	7.000	7.000	7.000
PARKING RAMP						
PARKING RAMP CREW LEADER	F 18	0.000	0.000	0.000	1.000 15-15	1.000 15-15
PARKING FACILITY WORKER	F 11	0.000	0.000	0.000	1.000 15-15	1.000 15-15

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>ADMINISTRATION, continued</u>						
<u>PARKING RAMP</u>						
PARKING RAMP SUBTOTAL		0.000	0.000	0.000	2.000	2.000
<u>PRINTING & SERVICES</u>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
LEAD PRINTING AND SERVICES CLERK	G 14	0.000	0.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	0.000	0.000	0.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	0.000	0.000	0.000
PRINTING AND SERVICES CLERK	G 12	0.000	0.000	2.000	2.000	2.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	8.000	8.000	8.000
<u>CONSOLIDATED FOOD SERVICE</u>						
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.000	1.000	1.000	1.000	1.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	18.000	17.000	17.000	17.000	17.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		31.000	31.000	31.000	31.000	31.000
ADMINISTRATION TOTAL		181.000	182.000	181.000	185.000	185.000

AIRPORT

AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>AIRPORT, continued</u>						
MANAGER OF ENGINEERING	M 14	0.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12	0.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	P 11	0.000	0.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	0.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 10	0.000	1.000	1.000	1.000	1.000
BUSINESS DEVELOPMENT MANAGER	P 10	0.000	0.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	2.000	2.000	2.000	2.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	0.000	0.000	0.000	0.000
CUSTOMER EXPERIENCE MANAGER	P 08	0.000	0.000	1.000	1.000	1.000
MARKETING MANAGER	P 08	0.000	0.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000	4.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	3.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	11.000	11.000	11.000	11.000	11.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>AIRPORT, continued</u>							
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000	
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000	
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000	
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000	3.000	
TERMINAL FACILITY WORKER	F 11	6.000	8.000	8.000	8.000	8.000	
TERMINAL MAINTENANCE WORKER	F 09	15.000	15.000	15.000	15.000	15.000	
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000	
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500	
AIRPORT TOTAL		88.500	94.500	99.500	99.500	99.500	

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000	2.000
ELECTRICIAN	T	1.000	1.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	0.000	0.000	0.000	0.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	2.000	2.000	2.000	2.000	2.000
CENTER LEAD WORKER	F 14	0.000	0.000 ⁹²⁻⁰⁷	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
ALLIANT ENERGY CENTER, continued						
CENTER WORKER	F 11-12	16.000	16.000	16.000	16.000	16.000
CENTER WORKER	F 11-12	0.000	2.000 ⁹²⁻⁰⁷	0.000	0.000	0.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		41.000	43.000	44.000	44.000	45.000
BOARD OF HEALTH - MADISON/DANE						
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 14	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH BUDGET & FINANCE MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000	11.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
PUBLIC HEALTH SUPERVISOR	M 12	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000	1.000	1.000	1.000	1.000
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸
ENVIRONMENTAL HEALTH PROGRAM MANAGER	M 11	0.000	1.000 ⁵³⁻²⁹	1.000 ⁵³⁻²⁹	1.000 ⁵³⁻²⁹	1.000 ⁵³⁻²⁹
WIC PROGRAM MANAGER	M 11	0.000	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²
ENVIRONMENTAL HEALTH SCIENTIST III	P 11	0.000	1.000	1.000	1.000	1.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	5.000	6.000	6.000	6.000	6.000
PUBLIC HEALTH PLANNER	P 11	7.000	7.000	7.000	7.000	7.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
STRATEGIC PROJECTS COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
BOARD OF HEALTH - MADISON/DANE, continued						
VIOLENCE INTERVENTION AND OUTREACH COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
CHEMICAL ANALYST III	P 10	1.000	0.000	0.000	0.000	0.000
DATA COMMUNICATIONS COORDINATOR	P 10	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
HEALTH EDUCATION COORDINATOR	P 10	0.000	0.800 ⁵³⁻³¹	0.800 ⁵³⁻³¹	0.800 ⁵³⁻³¹	0.800 ⁵³⁻³¹
HEALTH EDUCATION COORDINATOR	P 10	2.850	2.850	2.850	2.850	2.850
MICROBIOLOGIST III	P 10	1.000	0.000	0.000	0.000	0.000
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	1.000	0.000	0.000	0.000	0.000
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	8.000	9.000	9.000	9.000	9.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
VIOLENCE PREVENTION GRANT PROGRAM SPECIALIST	P 10	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵	1.000	1.000	1.000
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶
ENVIRONMENTAL HEALTH SCIENTIST I	P 09	0.000	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	0.000	1.000 ⁵³⁻³¹	1.000 ⁵³⁻³¹	1.000 ⁵³⁻³¹	1.000 ⁵³⁻³¹
GRANTS MANAGER	P 09	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
SANITARIAN I	P 09	7.000	6.000	6.000	6.000	6.000
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
SANITARIAN I	P 09	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
OUTREACH AND RESPONSE SPECIALIST	P 07	1.500	1.500	1.500	1.500	1.500
PUBLIC HEALTH SPECIALIST	P 07	3.000	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
BOARD OF HEALTH - MADISON/DANE, continued						
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²
PUBLIC HEALTH SPECIALIST	P 07	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000	1.000	1.000	1.000	1.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	3.000	3.000	3.000	3.000	3.000
NURSE PRACTITIONER	N 20	1.000	1.000	1.000	1.000	1.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH NURSE	N 18	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰
PUBLIC HEALTH NURSE	N 18	29.000	30.000	30.000	30.000	30.000
PUBLIC HEALTH NURSE	N 18	0.000	1.000 ⁵³⁻³⁰	1.000 ⁵³⁻³⁰	1.000 ⁵³⁻³⁰	1.000 ⁵³⁻³⁰
PUBLIC HEALTH NURSE	N 18	2.000 ⁵³⁻²⁶	2.000	2.000	2.000	2.000
PUBLIC HEALTH NURSE	N 18	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025		
				REQUEST	RECOMM'D	ADOPTED
BOARD OF HEALTH - MADISON/DANE, continued						
MEDICAL INTERPRETER	G 16	2.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	1.000 53-07	1.000 53-07	1.000 53-07	1.000 53-07	1.000 53-07
DIETETIC SPECIALIST	G 14	4.800	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	0.000	1.000 53-32	1.000 53-32	1.000 53-32	1.000 53-32
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-21	1.000 53-21	1.000 53-21	1.000 53-21	1.000 53-21
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-15	1.000 53-15	1.000 53-15	1.000 53-15	1.000 53-15
DISEASE INTERVENTION SPECIALIST	G 14	6.000	6.000	6.000	6.000	6.000
DISEASE INTERVENTION SPECIALIST	G 14	1.000 53-24	1.000 53-24	1.000 53-24	1.000 53-24	1.000 53-24
DISEASE INTERVENTION SPECIALIST	G 14	2.000 53-27	0.000 53-27	0.000	0.000	0.000
CLERK III	G 13	5.000	6.000	6.000	6.000	6.000
PUBLIC HEALTH AIDE	G 12	7.500	8.000	8.000	8.000	8.000
PUBLIC HEALTH AIDE	G 12	0.450 53-01	0.450 53-01	0.450 53-01	0.450 53-01	0.450 53-01
PUBLIC HEALTH AIDE	G 12	1.000 53-05	1.000 53-05	1.000 53-05	1.000 53-05	1.000 53-05
CLERK I-II	G 07-10	4.500	3.000	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000 53-20	1.000 53-20	1.000 53-20	1.000 53-20	1.000 53-20
BOARD OF HEALTH - MADISON/DANE TOTAL		206.000	212.800	212.800	212.800	212.800

CLERK OF COURTS

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.000	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	0.000	0.000	0.000	0.000
COURT CLERK	G 16	25.000	26.000	26.000	26.000	26.000
COURT INTERPRETER	G 16	0.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
CLERK OF COURTS, continued						
GENERAL COURT SUPPORT						
CLERK III	G 13	23.000	23.000	23.000	23.000	23.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		73.500	75.500	75.500	75.500	75.500
COURT COMMISSIONER CENTER						
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	2.000	2.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000	8.000
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	1.000	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500	29.500
GUARDIAN AD LITEM						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500
MISC CJ-LAW CLERKS						
JUDICIAL STAFF ATTORNEY	A 20	5.000	5.000	5.000	5.000	5.000
MISC CJ-LAW CLERKS SUBTOTAL		5.000	5.000	5.000	5.000	5.000
CLERK OF COURTS TOTAL		108.500	110.500	110.500	110.500	110.500

CORPORATION COUNSEL

<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC	1.000 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	7.000	7.000	7.000	8.000
DEPUTY CORPORATION COUNSEL	M 17	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
CORPORATION COUNSEL, continued						
CORPORATION COUNSEL						
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		9.000	9.500	9.500	9.500	10.500
PERMANENCY PLANNING LEGAL SERV						
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	5.000	5.000	5.000	5.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 21-03	1.000 21-03	1.000 21-03	1.000 21-03	1.000 21-03
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	0.000 21-04	1.000 21-04	1.000 21-04	1.000 21-04	1.000 21-04
PARALEGAL II	G 18	4.000	4.000	4.000	4.000	4.000
PARALEGAL II	G 18	1.000 21-04	0.000 21-04	0.000 21-04	0.000 21-04	0.000 21-04
PARALEGAL I	G 17	1.000 21-05	1.000 21-05	1.000 21-05	1.000 21-05	1.000 21-05
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		15.000	14.000	14.000	14.000	14.000
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC	0.000 21-01	0.500 21-01	0.500 21-01	0.500 21-01	0.500 21-01
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT OPERATIONS MANAGER	M 09	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000	0.000	0.000	0.000	0.000
CHILD SUPPORT INVESTIGATOR	G 17	24.000	24.000	24.000	24.000	24.000
CHILD SUPPORT INVESTIGATOR	G 17	0.000	1.000 21-08	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	0.000	1.000	1.000	1.000	1.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	13.000	14.000	14.000	14.000	14.000
CHILD SUPPORT AGENCY SUBTOTAL		53.000	56.500	56.500	56.500	56.500
CORPORATION COUNSEL TOTAL		77.000	80.000	80.000	80.000	81.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>COUNTY BOARD</u>						
COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²	N/A ⁰⁶⁻⁰²
CHIEF OF STAFF	M 16	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³	0.000 ⁰⁶⁻⁰³	0.000	0.000	0.000
MANAGER OF LEGISLATIVE SUPPORT SERVICES	M 13	0.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000	1.000	1.000
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	0.000	0.000	0.000	0.000
COUNTY BOARD TOTAL		8.000	8.000	8.000	8.000	8.000
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000	1.000	1.000
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	0.000 ¹²⁻⁰²	0.000 ¹²⁻⁰²
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		5.000	5.000	5.000	4.000	4.000
<u>COUNTY EXECUTIVE</u>						
<u>EXECUTIVE</u>						
COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 17	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>						
LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>COUNTY EXECUTIVE, continued</u>						
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>						
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 09	1.000	1.000	1.000	1.000	1.000
ENERGY SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		2.000	3.000	3.000	3.000	3.000
<u>CULTURAL AFFAIRS</u>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000	1.000	1.000
CULTURAL AFFAIRS SUBTOTAL		2.000	2.000	2.000	2.000	2.000
COUNTY EXECUTIVE TOTAL		12.000	13.000	13.000	13.000	13.000
<u>DANE COUNTY HENRY VILAS ZOO</u>						
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
VETERINARIAN	M 11	0.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	1.000	2.000	2.000	2.000
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARYTECHNICIAN	F 16	1.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.600	15.600	15.600	15.600

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
DANE COUNTY HENRY VILAS ZOO, continued						
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	0.000	1.200	1.200	1.200	1.200
JANITOR I	F 09	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		39.500	42.300	43.300	43.300	43.300
DISTRICT ATTORNEY						
CRIMINAL & TRAFFIC - ADULT						
DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000 ³⁹⁻¹⁴	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	4.000	4.000	4.000	4.000	4.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	6.000	6.000	6.000	7.000	7.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		30.000	31.000	31.000	32.000	32.000
CRIMINAL & TRAFFIC - JUVENILE						
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000	4.000
VICTIM/WITNESS						
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000	1.000	1.000
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000	1.000	1.000
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	0.000	0.000	0.000	1.000	1.000
VICTIM/WITNESS CASE MANAGER	SW20	6.000	6.000	6.000	6.000	6.000
VICTIM/WITNESS CASE MANAGER	SW20	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000	10.000	10.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025 REQUEST	2025 RECOMM'D	2025 ADOPTED
DISTRICT ATTORNEY, continued						
VICTIM/WITNESS						
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	4.000	4.000	4.000	4.000	4.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 39-04	0.900 39-04	0.900 39-04	0.900 39-04	0.900 39-04
VICTIM/WITNESS SUBTOTAL		24.900	24.900	24.900	25.900	25.900
CRIME RESPONSE						
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	1.000 39-02	1.000 39-02	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.500 39-02	0.500 39-02	0.500	0.500	0.500
CRIME RESPONSE SPECIALIST	SW20	0.700 39-03	0.700 39-03	0.700	0.700	0.700
CRIME RESPONSE SPECIALIST	SW20	0.700 39-07	0.700 39-07	0.700	0.700	0.700
CRIME RESPONSE SPECIALIST	SW20	1.000 39-11	1.000 39-11	1.000	1.000	1.000
CRIME RESPONSE SUBTOTAL		4.900	4.900	4.900	4.900	4.900
DEFERRED PROSECUTION						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
CASE MANAGER II	SW20	0.000	0.000	0.000	0.000	1.000
DEFERRED PROSECUTION CASE MANAGER	SW20	6.000	6.000	6.000	6.000	6.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 39-08	1.000 39-08	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	0.000	0.000	0.000	1.000
DEFERRED PROSECUTION SUBTOTAL		10.000	10.000	10.000	10.000	12.000
DISTRICT ATTORNEY TOTAL		73.800	74.800	74.800	76.800	78.800

EMERGENCY MANAGEMENT

EMERGENCY PLANNING

DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 14	0.000	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	0.000	0.000	0.000	0.000
EMERGENCY COMMUNICATION AND OUTREACH MANAGER	M 13	0.000	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>EMERGENCY MANAGEMENT, continued</u>						
<u>EMERGENCY PLANNING</u>						
CRISIS TEAM COORDINATOR	P 10	0.500	0.500	0.500	0.500	0.500
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
EMERGENCY PLANNING SUBTOTAL		5.500	6.500	6.500	6.500	6.500
<u>HAZARDOUS MATERIALS PLANNING</u>						
HAZARDOUS MATERIALS PLANNER	P 10	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000	2.000
<u>EMERGENCY MEDICAL SERVICES</u>						
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
OPIATE PREVENTION SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		4.000	4.000	4.000	4.000	4.000
EMERGENCY MANAGEMENT TOTAL		11.500	12.500	12.500	12.500	12.500
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M D	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
DEPUTY DIRECTOR OF EXTENSION	M 11	1.000	1.000	1.000	1.000	1.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	1.000 ⁸⁰⁻⁰⁶	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
EXTENSION TOTAL		5.000	4.000	4.000	4.000	4.000
<u>FAMILY COURT SERVICES</u>						
FAMILY COURT SERVICES DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
FAMILY COURT SERVICES, continued						
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000	11.000
HIGHWAY & TRANSPORTATION						
HIGHWAY & TRANSPORTATION						
COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	4.000	4.000	4.000	4.000	4.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	4.000	4.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	2.000	2.000	2.000	2.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	1.000	0.000	0.000	0.000	0.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	108.000	110.000	110.000	110.000	110.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		149.000	152.000	152.000	152.000	152.000
PARKING RAMP						
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	0.000 ⁷¹⁻¹¹	0.000 ⁷¹⁻¹¹
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	0.000 ⁷¹⁻¹¹	0.000 ⁷¹⁻¹¹
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
HIGHWAY & TRANSPORTATION, continued						
HIGHWAY & TRANSPORTATION TOTAL		151.000	154.000	154.000	152.000	152.000
HUMAN SERVICES DEPARTMENT						
ADMINISTRATION						
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	5.000	4.000	4.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000	1.000
INTERAGENCY RELATIONS COORDINATOR	P 11	0.000	0.000	1.000	1.000	0.000
LANGUAGE ACCESS COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR (HMONG)	P 11	0.000	0.000	0.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000	5.000
COMMUNICATIONS COORDINATOR	P 10	0.000	1.000 ^{54-A3}	1.000	1.000	1.000
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	0.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	5.000	6.000	6.000	6.000	6.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	4.000	4.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ADMINISTRATION</u>						
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
MEDICAL INTERPRETER - SPANISH	G 16	0.000	0.000	2.000	1.000	2.000
CLERK IV	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	7.000	8.000	8.000	8.000	8.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		54.000	58.000	62.000	61.000	61.000
<u>CHILDREN, YOUTH & FAMILIES</u>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000	4.000
SOCIAL WORK SUPERVISOR	M 11	15.000	15.000	15.000	15.000	15.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	1.000	2.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 7-10	0.000	0.000	-1.000	-1.000	-1.000
LEAD SOCIAL WORKER	SW22	0.000	13.000	13.000	13.000	13.000
LEAD SOCIAL WORKER	SW21	13.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	34.000	30.000	30.000	30.000
CASE MANAGER II	SW20	0.000	1.000	1.000	1.000	1.000
LEAD PROGRAM LEADER	SW20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.000	41.000	41.000	41.000	41.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000	1.000	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW20	2.000	2.000	2.000	2.000	2.000
PROGRAM LEADER	SW18	0.000	12.000	12.000	12.000	12.000
SOCIAL WORKER I	SW18	0.000	13.000	13.000	13.000	13.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	88.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸
CASE MANAGER	SW16-18	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>CHILDREN, YOUTH & FAMILIES</u>						
PROGRAM LEADER	SW16-18	12.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	16.000	16.000	16.000	16.000
CLERK III	G 13	3.000	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		174.000	174.000	170.000	170.000	170.000
<u>DISABILITY & AGING SERVICES</u>						
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	1.000 ⁵⁴⁻⁹⁴	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	2.000	2.000	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	2.000	2.000	2.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	0.000	0.000	0.000	1.000 ^{54-A5}	1.000 ^{54-A5}
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
CARE COORDINATOR	P 05A	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}
DEMENTIA CARE SPECIALIST	P 05A	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
HUMAN SERVICES DEPARTMENT, continued							
DISABILITY & AGING SERVICES							
DEMENTIA CARE SPECIALIST	P 05A	0.500	1.000	1.000	1.000	1.000	
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500	0.500 54-A2	0.500 54-A2	0.500 54-A2	0.500 54-A2	
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	5.000	5.000	5.000	
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000	3.000	
INFORMATION & ASSISTANCE SPECIALIST	P 05A	0.000	0.000	1.000	1.000	1.000	
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000	1.000	
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 54-46	26.000 54-46	26.000 54-46	26.000 54-46	26.000 54-46	
RESOURCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000	1.000	
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.500	1.500	1.500	1.500	
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000	
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW22	0.000	2.000	2.000	2.000	2.000	
LEAD SOCIAL WORKER	SW22	0.000	0.000	0.000	1.000	1.000	
LEAD SOCIAL WORKER	SW22	0.000	0.000	0.000	0.500 54-A5	0.500 54-A5	
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW21	2.000	0.000	0.000	0.000	0.000	
SENIOR CASE MANAGER	SW21	0.000	1.000	1.000	1.000	1.000	
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	20.500	20.500	20.500	20.500	
CASE MANAGER II	SW20	0.000	8.000	8.000	8.000	8.000	
SOCIAL WORKER II	SW20	0.000	5.500	5.500	5.500	5.500	
CASE MANAGER	SW18	0.000	0.000	1.000	1.000	1.000	
CASE MANAGER I	SW18	0.000	1.000	1.000	1.000	1.000	
QUALITY ASSURANCE SPECIALIST	SW18	0.000	3.000	3.000	3.000	3.000	
SOCIAL WORKER I	SW18	0.000	1.000	1.000	1.000	1.000	
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW18	0.000	0.000	2.000	2.000	2.000	
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	26.000	0.000	0.000	0.000	0.000	
CASE MANAGER	SW16-18	7.000	0.000	0.000	0.000	0.000	
QUALITY ASSURANCE SPECIALIST	SW16-18	3.000	0.000	0.000	0.000	0.000	
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000	
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000	3.000	
CLERK III	G 13	3.500	3.500	3.500	3.500	3.500	
CLERK III	G 13	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46	

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
HUMAN SERVICES DEPARTMENT, continued						
DISABILITY & AGING SERVICES						
CLERK I-II	G 07-10	2.750	1.750	1.750	1.750	1.750
CLERK I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
DISABILITY & AGING SERVICES SUBTOTAL		121.250	126.250	132.250	134.750	134.750
BADGER PRAIRIE HCC ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000	9.000
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING SERVICES	M 15	0.000	1.000	1.000	1.000	1.000
NURSE MANAGER	M 14	0.000	4.000	4.000	4.000	4.000
DIRECTOR OF NURSING SERVICES	M 13	1.000	0.000	0.000	0.000	0.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	4.000	0.000	0.000	0.000	0.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
RESIDENT MEDICAL SERVICE COORDINATOR	P 09	0.000	1.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000	5.000
CLINICAL EDUCATION COORDINATOR	N 19	0.000	0.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.000	25.000	25.000	25.000	25.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.000	2.000	2.000	2.000	2.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	0.000	0.000	0.000	0.000
LICENSED PRACTICAL NURSE	G 18	3.500	3.500	3.500	3.500	3.500

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>						
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000	1.000
RECREATION THERAPIST	SW18	0.000	5.000	5.000	5.000	5.000
SOCIAL WORKER I	SW18	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	0.000	0.000	0.000	0.000
RECREATION THERAPIST	SW16-18	5.000	0.000	0.000	0.000	0.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	95.600	95.600	99.600	99.600	99.600
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		155.600	155.600	160.600	160.600	160.600
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVSIOR	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	91.750	92.750	92.750	92.750	92.750
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST - BILINGUAL ARABIC	G 17	0.000	0.000	2.000	2.000	2.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>						
CLERK I-II	G 07-10	9.000	9.500	9.500	9.500	9.500
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.750	135.250	137.250	137.250	137.250
<u>PREVENTION & EARLY INTERVENTION</u>						
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	5.000	6.000	7.000	7.000	7.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000	1.000	1.000
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PEI PROJECT COORDINATOR	P 07	0.000	0.000	1.000	1.000	1.000 ^{54-A6}
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	26.500	30.500	30.500	30.800
SOCIAL WORKER II	SW20	0.000	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW18	0.000	6.000	6.000	7.000	8.000
SOCIAL WORKER BILINGUAL	SW18	0.000	0.000	0.000	1.000	1.000
SOCIAL WORKER I	SW18	0.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	30.500	0.000	0.000	0.000	0.000
PROGRAM LEADER	SW16-18	6.000	0.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	3.750	2.750	2.750	2.750	2.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		55.250	56.250	62.250	64.250	65.550
<u>HOUSING ACCESS & AFFORDABILITY</u>						
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000	1.000
HAA HUMAN SERVICES MANAGER	M 12	1.000	1.000	2.000	1.000	2.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
LEAD HOUSING PROGRAM SPECIALIST	P 11	0.000	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹
ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000 ^{54-A4}	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>HOUSING ACCESS & AFFORDABILITY</u>						
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹
HOUSING PROGRAM SPECIALIST	P 10	0.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	3.000	2.000	2.000	2.000	2.000
HOUSING STRATEGY SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	0.000 ⁵⁴⁻⁹³	0.000	0.000	0.000
CDBG AND HOUSING CLERK	G 15	1.000	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		13.000	14.000	15.000	14.000	15.000
<u>BEHAVIORAL HEALTH</u>						
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGE	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁸	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	2.000	2.000	2.000	2.000	2.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁷	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	6.000	7.000	7.000	7.000	7.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	1.000	0.000	0.000	0.000	0.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	2.000	2.000	2.000	2.000
PEER SUPPORT SPECIALIST	P 05	0.000	2.000	2.000	2.000	2.000
CLERK I-II	G 7-10	0.000	0.000	1.000	1.000	1.000
BEHAVIORAL HEALTH LEAD	SW22	0.000	2.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW22	0.000	3.000	3.000	3.000	3.000
BEHAVIORAL HEALTH LEAD	SW21	2.000	0.000	0.000	0.000	0.000
LEAD SOCIAL WORKER	SW21	3.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	14.000	14.000	14.000	14.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	4.000	3.000	3.000	3.000	3.000
CASE MANAGER II	SW20	0.000	11.000	11.000	11.000	11.000
SOCIAL WORKER II	SW20	0.000	15.000	15.000	15.000	15.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>HUMAN SERVICES DEPARTMENT, continued</u>						
<u>BEHAVIORAL HEALTH</u>						
CASE MANAGER I	SW18	0.000	2.000	2.000	2.000	2.000
QUALITY ASSURANCE SPECIALIST	SW18	0.000	5.000	5.000	5.000	5.000
SOCIAL WORKER I	SW18	0.000	3.000	3.000	3.000	3.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	32.000	0.000	0.000	0.000	0.000
CASE MANAGER	SW16-18	12.000	0.000	0.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW16-18	5.000	0.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁹⁸	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	3.000	3.000	3.000	3.000
BEHAVIORAL HEALTH SUBTOTAL		89.000	93.000	94.000	94.000	94.000
HUMAN SERVICES DEPARTMENT TOTAL		804.850	821.350	842.350	844.850	847.150
<u>JUVENILE COURT PROGRAM</u>						
<u>ADMINISTRATION & RECEPTION CENTER</u>						
JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW18	0.000	3.200	3.200	3.200	3.200
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	0.000	0.000	0.000	0.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	2.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>						
JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		3.000	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>JUVENILE COURT PROGRAM, continued</u>							
<u>DETENTION</u>							
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000	
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	3.000	3.000	
JUVENILE COURT COUNSELOR II	SW16-18-20	0.000	0.000	0.000	1.000	1.000	
JUVENILE COURT WORKER	G 16	10.500	12.000	12.000	12.000	12.000	
DETENTION SUBTOTAL		13.500	15.000	15.000	17.000	17.000	
<u>SHELTER HOME</u>							
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000	
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000	
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000	9.000	
JUVENILE COURT PROGRAM TOTAL		34.700	36.200	36.200	38.200	38.200	

LAND & WATER RESOURCES

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	1.000	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	0.000	0.000	0.000	0.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	0.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	0.000	0.000	0.000	0.000
LAND AND WATER SCIENTIST	P 10	1.000	0.000	0.000	0.000	0.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	0.000	0.000	0.000	0.000
WATER QUALITY SPECIALIST	P 09	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
EDUCATION COORDINATOR	P 07	1.000	0.000	0.000	0.000	0.000
LAND & WATER YOUTH COORDINATOR	P 07	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	0.000	0.000	0.000	0.000
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
LAND & WATER RESOURCES, continued						
ADMINISTRATION						
ADMINISTRATION SUBTOTAL		18.000	10.000	10.000	10.000	10.000
PARK OPERATIONS						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	2.000	2.000	2.000	2.000	2.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷
ARBORIST	P 05	1.000	1.000	1.000	1.000	1.000
ARBORIST	P 05	0.000	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	5.000	5.000	5.000	5.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		34.000	37.000	37.000	37.000	37.000
FRIENDS OF THE HERITAGE CENTER						
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	3.000	3.000	3.000	3.000
WATER RESOURCE ENGINEERING						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>LAND & WATER RESOURCES, continued</u>							
<u>WATER RESOURCE ENGINEERING</u>							
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000 ⁶³⁻¹⁹	1.000	1.000	1.000	1.000	
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000	
EROSION CONTROL SPECIALIST	P 05-06	2.000	2.000	2.000	2.000	2.000	
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.750	0.750	0.750	0.750	
WATER RESOURCE ENGINEERING SUBTOTAL		9.600	9.750	9.750	9.750	9.750	
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>							
WATERSHED MANAGER	M 13	0.000	1.000	1.000	1.000	1.000	
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	1.000	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000	1.000	1.000	1.000	
LAND AND WATER SCIENTIST	P 10	0.000	1.000	1.000	1.000	1.000	
HYDROLOGIC TECHNICIAN	P 08	0.000	1.000	1.000	1.000	1.000	
GIS SPECIALIST	P 05-09	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000	1.000	1.000	
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		0.000	6.000	6.000	6.000	6.000	
<u>CONSERVATION</u>							
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000	
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000	1.000	
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000	
AGRONOMIST	P 09	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000	
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000	1.000	1.000	
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000	2.000	
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000	2.000	2.000	
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000	1.000	
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	
CONSERVATION SUBTOTAL		14.000	14.000	14.000	14.000	14.000	
<u>LAKE MANAGEMENT</u>							
LAKE MANAGEMENT SUPERVISOR	M 13	0.000	1.000	1.000	1.000	1.000	
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	0.000	0.000	0.000	0.000	

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
LAND & WATER RESOURCES, continued						
LAKE MANAGEMENT						
ENVIRONMENTAL PLANNER	P 09	0.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	0.000	0.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT OPERATOR	G 14-65	3.000	3.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	1.000	1.000	1.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		10.000	10.000	10.000	10.000	10.000
LAND & WATER RESOURCES TOTAL		86.600	89.750	89.750	89.750	89.750
LAND INFORMATION OFFICE						
SYSTEMS ADMINISTRATOR III	P 13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	3.000
LIBRARY						
LIBRARY DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.800	0.800	0.800
LIBRARIAN	P 09	4.300	4.300	5.000	5.000	5.000
LIBRARY ASSISTANT	G 13	0.750	1.500	1.550	1.550	1.550
LIBRARY ASSISTANT	G 13	1.000	1.000	0.000 ⁶⁸⁻⁰²	0.000 ⁶⁸⁻⁰²	0.000 ⁶⁸⁻⁰²
CLERK I-II	G 07-10	2.000	1.250	1.400	1.400	1.400
LIBRARY ASSISTANT	G 07-10	0.000	0.000	0.050	0.050	0.050
LIBRARY TOTAL		9.800	9.800	9.800	9.800	9.800
MEDICAL EXAMINER						
CHIEF MEDICAL EXAMINER	MCME	1.000	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	3.000	3.000	3.000	3.000	3.000
DEPUTY MEDICAL EXAMINER	MCD	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
<u>MEDICAL EXAMINER, continued</u>						
DEPUTY DIRECTOR OF OPERATIONS	M 14	0.000	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	3.000	3.000	3.000	3.000	3.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		21.000	22.000	22.000	22.000	22.000
<u>OFFICE FOR EQUITY & INCLUSION</u>						
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000	1.000	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
LANGUAGE ACCESS AND REPORTING SPECIALIST	P 11	0.000	1.000	1.000	1.000	1.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		7.000	8.000	8.000	8.000	8.000
<u>OFFICE OF CRIMINAL JUSTICE REFORM</u>						
DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	1.000	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000 ⁰⁷⁻⁰¹	1.000	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	1.000 ⁰⁷⁻⁰¹	1.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000 ⁰⁷⁻⁰²	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
OFFICE OF CRIMINAL JUSTICE REFORM TOTAL		6.000	6.000	6.000	6.000	6.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
PLANNING & DEVELOPMENT						
RECORDS AND SUPPORT						
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
DEPUTY LAND RECORDS ADMINISTRATOR	M 10	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.750	0.750	0.750	0.750	0.750
RECORDS AND SUPPORT SUBTOTAL		9.250	9.250	9.250	9.250	9.250
PLANNING DIVISION						
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
BROADBAND COORDINATOR	P 10	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵	1.000	1.000	1.000
REGIONAL HOUSING PROJECT ASSISTANT	P 09	0.000	1.000 ⁶⁰⁻⁰⁶	1.000 ⁶⁰⁻⁰⁶	1.000 ⁶⁰⁻⁰⁶	1.000 ⁶⁰⁻⁰⁶
REGIONAL HOUSING PROJECT ASSISTANT	P 09	0.000	0.000	0.000	0.000	1.000 ⁶⁰⁻⁰⁷
PLANNING DIVISION SUBTOTAL		6.000	7.000	7.000	7.000	8.000
ZONING & PLAT REVIEW						
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	3.000	3.000	3.000	3.000	3.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK I-II	G 07-10	0.250	0.250	0.250	0.250	0.250
ZONING & PLAT REVIEW SUBTOTAL		8.750	8.750	8.750	8.750	8.750
PLANNING & DEVELOPMENT TOTAL		24.000	25.000	25.000	25.000	26.000
PRETRIAL SERVICES						
DIRECTOR OF PRETRIAL SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
LEAD CASE MANAGER	SW22	0.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

BUDGETED POSITIONS				2025		
CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D	ADOPTED
PRETRIAL SERVICES, continued						
CASE MANAGER II	SW20	0.000	4.000	4.000	4.000	4.000
SOCIAL WORKER	SW16-18	4.000	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000	2.000	2.000	2.000	2.000
PRETRIAL SERVICES TOTAL		9.000	9.000	9.000	9.000	9.000
PUBLIC SAFETY COMMUNICATIONS						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 14	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	2.000	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	1.000	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH CALL DIVERSION SUPERVISOR	M 11	0.000 45-09	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	10.000	10.000	10.000	10.000	10.000
TRAINING AND RECRUITMENT MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	3.000	3.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	1.000 45-03	1.000 45-03	1.000 45-03	1.000 45-03	1.000 45-03
MENTAL HEALTH CRISIS DISPATCH COORDINATOR	P 10	1.000 45-09	0.000	0.000	0.000	0.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	2.000	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	70.000	70.000	70.000	70.000	70.000
COMMUNICATOR	G 16	0.000	4.000 45-10	4.000	4.000	4.000
COMMUNICATOR	G 16	0.000	3.000 45-11	3.000 45-11	3.000 45-11	3.000 45-11
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	4.000	4.000	4.000	4.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	3.000	3.000	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TOTAL		98.000	109.000	109.000	109.000	109.000
REGISTER OF DEEDS						
REGISTER OF DEEDS	ME	1.000 24-01	1.000 24-01	1.000	1.000	1.000
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED
REGISTER OF DEEDS, continued						
REGISTER OF DEEDS CLERK	G 13	8.000	7.000	7.000	7.000	7.000
REGISTER OF DEEDS CLERK	G 13	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		14.350	13.350	13.350	13.350	13.350
SHERIFF						
SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 18	1.000	1.000	1.000	1.000	1.000
CAPTAIN	M 17	4.000	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	34.000	34.000	34.000	34.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	4.000	4.000	4.000	4.000	4.000
JAIL POPULATION MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
RE-ENTRY COORDINATOR	P 07	0.000	2.500 ⁴²⁻³²	0.000 ⁴²⁻³²	2.500 ⁴²⁻³²	2.500 ⁴²⁻³²
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	31.000	31.000	31.000	31.000	31.000
DEPUTY SHERIFF III	L 16	19.000	19.000	19.000	19.000	19.000
DEPUTY SHERIFF I-II	L 15	324.000	324.000	324.000	324.000	322.000
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>SHERIFF, continued</u>							
DEPUTY SHERIFF I-II	L 15	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻³¹	2.000	2.000	2.000	2.000	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500	0.500	
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	2.000	2.000	2.000	2.000	
SOCIAL WORKER II	SW20	0.000	2.000	2.000	2.000	2.000	
SOCIAL WORKER I	SW18	0.000	0.000	0.000	1.000	1.000	
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000	
JAIL CLERK	G 17	15.000	15.000	15.000	15.000	15.000	
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	0.000	0.000	0.000	0.000	
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000	
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500	
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000	1.000	
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000	
CLERK IV	G 15	7.000	12.000	12.000	12.000	12.000	
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000	
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000	
CLERK III	G 13	12.500	9.500	9.500	9.500	9.500	
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000	38.000	
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	
LEAD WEAPONS SCREENING ATTENDANT	G 08	1.000	1.000	1.000	1.000	1.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS				
		2023	2024	2025	2025	2025
				REQUEST	RECOMM'D	ADOPTED
<u>SHERIFF, continued</u>						
CLERK I-II	G 07-10	7.000	5.000	5.000	5.000	5.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500	4.500
SHERIFF TOTAL		590.500	594.000	591.500	595.000	593.000
<u>TREASURER</u>						
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000	1.000	1.000
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>						
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	5.000	5.000	5.000	6.000	6.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		8.000	8.000	8.000	9.000	9.000
<u>WASTE & RENEWABLES</u>						
<u>ADMINISTRATION & SPECIAL PROJECTS</u>						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	1.000	1.000	1.000	1.000	1.000
LEAD PROJECT ENGINEER	P 13	0.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	0.000	0.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	0.000	2.000	2.000	2.000	2.000
CLERK III	G 13	2.000	0.000	0.000	0.000	0.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	8.000	8.000	8.000	8.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025		
				REQUEST	RECOMM'D	ADOPTED
WASTE & RENEWABLES, continued						
TRANSFER STATION						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400	0.400
RODEFELD-SITE #2						
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 18	0.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 16	0.000	0.000	1.000 ⁸⁹⁻⁰⁷	1.000 ⁸⁹⁻⁰⁷	1.000 ⁸⁹⁻⁰⁷
SKILLED LABORER-LANDFILL	F 14	5.000	6.000	6.000	6.000	6.000
SKILLED LABORER-LANDFILL	F 14	1.000	0.000 ⁸⁹⁻⁰⁵	0.000	0.000	0.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		10.600	11.600	12.600	12.600	12.600
COMPOST SITE						
BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	0.000	1.000 ⁸⁹⁻⁰⁶	1.000 ⁸⁹⁻⁰⁶	1.000 ⁸⁹⁻⁰⁶	1.000 ⁸⁹⁻⁰⁶
COMPOST SITE SUBTOTAL		0.000	1.000	1.000	1.000	1.000
CLEANSWEEP						
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS						
BIOGAS PLANT MANAGER	MC	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	1.000	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P 11	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	0.000	0.000	0.000	0.000
BIOGAS TECHNICIAN II	P 10	1.000	3.000	3.000	3.000	3.000
WELLFIELD TECHNICIAN	P 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 09	0.000	0.000	1.000 ⁸⁹⁻⁰⁸	1.000 ⁸⁹⁻⁰⁸	1.000 ⁸⁹⁻⁰⁸
BIOGAS TECHNICIAN I	P 09	4.000	2.000	2.000	2.000	2.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			2025		
		2023	2024	REQUEST	RECOMM'D	ADOPTED	
<u>WASTE & RENEWABLES, continued</u>							
<u>METHANE GAS OPERATIONS</u>							
ENVIRONMENTAL TECHNICIAN	P 08	0.000	1.000	1.000	1.000	1.000	
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000	
METHANE GAS OPERATIONS SUBTOTAL		12.000	12.000	13.000	13.000	13.000	
WASTE & RENEWABLES TOTAL		32.000	35.000	37.000	37.000	37.000	
		2,772.600	2,841.850	2,868.350	2,880.350	2,885.650	

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024. POSITION IS RECLASSIFIED AND MOVED TO PUBLIC WORKS ENGINEERING VIA 2022 RES-323. POSITION IS NO LONGER ARP FUNDED.
- 15-15-EXEC POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.
- 15-16-EXEC POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.

ALLIANT ENERGY CENTER

- 92-07 POSITIONS EFFECTIVE 7/1/24.

BOARD OF HEALTH - MADISON/DANE

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142. CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0). 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION. 2021 RES-269 FUNDS 0.20 OF UNFUNDED #2682 (0.10 REMAINING UNFUNDED) AND COMBINES WITH 2679 PH NURSE EFF 1/14/22. 2021 RES-301 FUNDS 0.25 OF UNFUNDED #1362 (0.45 REMAINING UNFUNDED) AND COMBINES WITH 2838 PH AIDE EFF 1/4/22.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) RECLASSSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015) AND CREATED PUBLIC HEALTH SPECIALIST (2519).
- 53-04 RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- 53-05 PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- 53-06 A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

53-07	PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
53-09	2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
53-10	17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
53-11	17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON. 2017 RES-478 ADOPTED 3-18-18 MODIFIES FUNDING OF PROJECT POSITION 3068 TO MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) GRANT.
53-12	FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
53-13	POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.
53-15	2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.
53-16	2019 RES-418 CREATES PROJECT POSITION 3264 CONTINGENT UPON CONTINUED COAP GRANT FUNDING AND WILL TERMINATE 9/30/2022. 2020 RES-150 RECLASSIFIES POSITION 3264 FROM P10 PUBLIC HEALTH COORDINATOR TO P7 PUBLIC HEALTH SPECIALIST. 2020 RES-213 INCREASES POSITION 3264 FROM 0.75 FTE TO 1.0 FTE.
53-20	2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION.
53-21	2020 RES-332 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST POSITION 3313 CONTINGENT UPON CONTINUED NEX GRANT FUNDING.
53-22	2021 RES-065 CREATES 1.0 FTE PUBLIC HEALTH SPECIALIST EFFECTIVE 6/30/21. POSITION IS PROJECT AND CONTINGENT UPON CONTINUED CARES TEAM FUNDING.
53-23	2021 RES-174 AND 2022 EXEC BUDGET ADD 19.0 FTE CONTINGENT UPON CONTINUING STATE AND LOCAL REVENUE. 2023 REQUEST MOVES POSITIONS 3342, 3343 AND 3344 FROM GRANT FUNDING TO LICENSED ESTABLISHMENT FEE FUNDING. 2023 RES-332 MODIFIES FUNDING SOURCE FOR CURRENT PHMDC PROJECT POSITIONS 3331, 3332 AND 3346 TO CDC PUBLIC HEALTH INFRASTRUCTURE GRANT.
53-24	2021 RES-207 CREATES PROJECT POSITION 3348 CONTINGENT UPON CONTINUED GRANT FUNDING.
53-25	2021 RES-358 SUB 1 CREATES 1.0 FTE POSITION 3420 EFFECTIVE THRU 12/31/24 WITH ARP FUNDS.
53-26	2023 P&F-O-2 CREATES 2 POSITIONS CONTINGENT UPON CITY FUNDING, OTHERWISE 1 POSITION COUNTY FUNDED.
53-27	2022 RES-374 CREATES 2.0 DISEASE INTERVENTION SPECIALIST CONTINGENT UPON GRANT FUNDING THROUGH 12/31/2024 WITH EXPECTATION OF CONTINUED GRANT FUNDING.
53-28	E5301 POSITION IS FUNDED BY DRAW FROM OCJR 30739 ACCORDING TO MOU.
53-29	2024 EXEC ADDS EH PROGRAM MANAGER FUNDED BY ENVIRONMENTAL HEALTH FEES AND FUND BALANCE.
53-30	2023 RES-283 CREATES 1.0 FTE PUBLIC HEALTH NURSE EFFECTIVE THRU 9/30/2026 CONTINGENT UPON FUNDING FROM WI DEPT OF CHILDREN & FAMILIES.
53-31	2024 RES-021 CREATES 1.0 FTE GRANT MANAGER AND 0.8 FTE HEALTH EDUCATION COORDINATOR CONTINGENT UPON CONTINUED IMMUNIZATIONS SUPPLEMENTAL 4 GRANT FUNDING.

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

53-32 2024 RES-022 CREATES 1.0 FTE DIETETIC SPECIALIST AND 1.0 FTE WIC PROGRAM MANAGER CONTINGENT UPON CONTINUED WIC GRANT FUNDING.

CLERK OF COURTS

30-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.

CORPORATION COUNSEL

21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.

21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).

21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

21-08 2024 EXEC ADDS CS INVESTIGATOR FOR BIRTH COST RECOVERY EFFECTIVE 6/1/24. 2024 ADOPTED BUDGET MAKES POSITION EFFECTIVE 1/1/24.

COUNTY BOARD

06-02 REFERENCE ORDINANCE 6.03 (1) FOR SALARY INFORMATION.

06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN. 2023 RES-288 FUNDS PREVIOUSLY UNFUNDED POSITION 1749 EFFECTIVE 8/15/24.

06-04 REFERENCE ORDINANCE 6.04 (1) FOR SALARY INFORMATION.

COUNTY CLERK

12-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

12-02-EXEC POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.

COUNTY EXECUTIVE

09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.

09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.

09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY. 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE. 09-07 2024 BUDGET REMOVES FOOTNOTE.

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), TEN VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261, 2517), DV UNIT MANAGER (1973) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950. 39-01 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT). 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-02 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
- 39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-07 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING. 39-08 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-11 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-14 2024 ADOPTED BUDGET ADDS POSITION EFFECTIVE 4/1/24.

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-06 POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU. FARM BUREAU SUPPORT ENDS IN 2023.

HUMAN SERVICES DEPARTMENT

- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-61	2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
54-62	17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
54-67	17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
54-76	POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.
54-81	2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED). POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
54-82	2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
54-87	2021 BUDGET REQUEST UNFUNDS POSITIONS 1399, 1656, 2790, 2853, 3175, 3244. 2021 EXEC BUDGET FUNDS POSITION 2790. 2022 BUDGET REQUEST FUNDS POSITION 3175 AND ELIMINATES POSITION 2853 BOTH UNFUNDED IN 2021. 2022 EXEC BUDGET ELIMINATES POSITION 3244 AND FUNDS POSITION 1656 AND REPURPOSES TO SOCIAL WORKER-BILINGUAL.
54-88	2020 RES-392 CREATES 2.0 FTE PROJECT POSITIONS (3315, 3316) 100% FUNDED BY TARGETED SAFETY SUPPORT FUNDS (TSSF) REIMBURSEMENT.
54-91	2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21. CONTINUATION OF POSITION 3323 IS CONTINGENT UPON AVAILABLE REVENUE UNDER THE EMERGENCY RENTAL ASSISTANCE PROGRAM.
54-93	2021 RES-087 CREATES POSITION WITH 3 MONTHS OF FUNDING IN 2021, AND INCLUDES FUNDING WITH ARP REVENUE AND POSITION AUTHORITY THRU 2023. PROJECT POSITION FUNDED TO 12/31/24. 54-93 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
54-94	2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22. 2023 REQUEST TRANSFERS POSITION TO DISABILITY & AGING SERVICES.
54-95	2021 RES-162 CREATES PROJECT POSITION CONTINGENT UPON ARP FUNDING. 54-95 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
54-97	2023 REQUEST TRANSFERS POSITION EFFECTIVE 7/1/23.
54-98	2023 REQUEST ADDS POSITION EFFECTIVE 7/1/23.
54-99	SUB 1 TO 2022 RES-345 CREATES 1.0 BEHAVIORAL HEALTH SPECIALIST PROJECT POSITION WITH WI DEPT OF CHILDREN AND FAMILIES GRANT FUNDS ENDING 12/31/2024.
54-99-REQ	FOOTNOTE 54-99 REVENUE CONTINGENCY IS REMOVED DUE TO NEW FUNDING SOURCE.
54-A1	2022 RES-362 CREATES 0.50 FTE ILSP PROJECT SUPERVISOR EFFECTIVE FOR 50 PAY PERIODS AND 6.0 FTE CARE COORDINATORS EFFECTIVE AS FOLLOWS: 3.0 FOR 28 PAY PERIODS, 2.0 FOR 39 PAY PERIODS, 1.0 FOR 47 PAY PERIODS. ALL POSITIONS ARE PROJECT AND CONTINGENT UPON CONTINUED PROJECT FUNDING. 54-A1: 2022 RES-362 PROJECT POSITION ENDS 3/31/25.
54-A2	2023 RES-086 PROJECT POSITION ENDS 08/31/2028.
54-A3	POSITION EFFECTIVE 7/1/24.
54-A4	POSITION EFFECTIVE 4/1/24.
54-A5-EXEC	POSITION IS PROJECT EFFECTIVE FOR 2025.
54-A6-ADPT	2025 ADOPTED BUDGET CREATES POSITION EFFECTIVE 7/15/2025.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LAND & WATER RESOURCES

63-02	RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
63-03	2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING. 63-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
63-05	17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT 63-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
63-13	2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
63-15	2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING. 63-15 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-17	2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.
63-18	PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
63-19	2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.
63-20	2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA FORESTRY IRA GRANT FUNDING THRU 12/31/28.

LAND INFORMATION OFFICE

86-01	PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.
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LIBRARY

68-02-REQ	POSITION FTE REALLOCATED TO OTHER POSITIONS WITHIN THE DEPARTMENT.
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MEDICAL EXAMINER

36-09	2022 EXEC BUDGET CREATES POSITION AS PREHIRE (FUNDED AT 50%). 2023 REQUEST REDUCES PREHIRE FUNDING FROM 50% TO 20%.
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OFFICE OF CRIMINAL JUSTICE REFORM

07-01	2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.
07-02	2022 RES-299 ELIMINATES 1.0 COMMUNITY COURT COORDINATOR IN COUNTY BOARD OFFICE AND CREATES 1.0 STRATEGIC ENGAGEMENT COORDINATOR (P7) IN OCJR. POSITION IS CONTINGENT UPON COMMUNITY COURT PLANNING REVENUE FROM U.S. DEPARTMENT OF JUSTICE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PLANNING & DEVELOPMENT

- 60-05 2023 ZLR-O-1 CREATES PROJECT POSITION WITH ARP FUNDS EFFECTIVE THRU 12/31/24. 60-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 60-06 2024 BUDGET ADDS POSITION EFFECTIVE FOR 3 (THREE) YEARS.
- 60-06-EXEC 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 60-06.
- 60-07-ADPT THIS POSITION IS A THREE YEAR PROJECT POSITION BEGINNING IN 2025 AND ENDING AT THE END OF 2027.

PUBLIC SAFETY COMMUNICATIONS

- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-09 2023 HHN-O-14 CREATES POSITION EFFECTIVE 7/1/23.
- 45-10 START DATE OF POSITIONS DELAYED TO 7/1/24.
- 45-11 POSITIONS ARE PREHIRE FUNDED AT 50%.

PUBLIC WORKS, HIGHWAY & TRANSP

- 71-11-EXEC POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.

REGISTER OF DEEDS

- 24-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN. 2022 REQUEST IS TO FUND 0.20 FTE AND TRANSFER TO 2499. 0.35 FTE OF POSITION 319 TO REMAIN AUTHORIZED UNFUNDED.

SHERIFF

- 42-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL). 2023 RES-119 EXTENDS GRANT FUNDING THRU JUNE 30, 2024.
- 42-08 2019 BUDGET FUNDS 9.0 (PREVIOUSLY UNFUNDED) DEPUTY SHERIFF I-II POSTIONS 2307, 2308, 2386, 1838, 1980, 569, 576, 533, 1767 AS DEPUTY SHERIFF I-II PREHIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2021 ADOPTED BUDGET UNFUNDS 2.0 FTE DEPUTY-SHERIFF I-II PRE-HIRES (POSITIONS 533 & 1767).
- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500, 2501, 2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE. 2019 RES-452 AUTHORIZES CONTINUATION OF 2.0 FTE (POSITIONS #445, 417) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-14 RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-15 RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-18 2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003, 3004, 3005, 3006, 3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
- 42-19 RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996, 2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
- 42-23 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-25 2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
- 42-28 2019 RES-452 AUTHORIZES 4.0 FTE (POSITIONS #1882, 1943, 2397, 628) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF WINDSOR.
- 42-29 2020 RES-370 AUTHORIZES 1.0 FTE DEPUTY SHERIFF I-II POSITION 3314 CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF BROOKLYN.
- 42-31 2023 HHN-O-14 UNFUNDS POSITIONS 428 AND 613. 2023 BOARD-O-3 RESTORES FUNDING FOR POSITIONS 428 AND 613.
- 42-32 2023 RES-395 CREATES 2.5 FTE BOOKING RE-ENTRY COORDINATOR POSITIONS CONTINGENT UPON CONTINUED FUNDING FROM AMERICAN FAMILY INSURANCE INSTITUTE FOR CORPORATE AND SOCIAL IMPACT.
- 42-32-EXEC 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 42-32.

TREASURER

- 18-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

WASTE & RENEWABLES

- 89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.
- 89-05 2024 REQUEST: UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-06 2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26.

89-07-REQ POSITION EFFECTIVE 4/1/25

89-08-REQ POSITION EFFECTIVE 7/31/2025.

Sub. 1 to 2024 RES-144
2025 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

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Appendix A
Human Services Contracts in Excess
Of \$100,000 Authorized for Director Signature

Appendix A
Human Services Client Service Contracts in Excess of \$100,000

The Human Services Department has prepared the following information to comply with Dane County Ordinance Ch. 25.50 Human Services Contracts allowing the Director of the Human Services Department to sign client services contracts with purchase of services agencies in excess of \$100,000 if approved as a part of the County budget process. The information is divided into four distinct categories: 1) purchase of services (POS) contracts, 2) community based residential facility (CBRF) contracts, 3) substitute care contracts, and 4) comprehensive community service (CCS) contracts.

Purchase of Services (POS) Contracts

The information below identifies agencies with whom the Human Services Department will enter into purchase of service contracts in 2025. The table below identifies the Division within Human Services, the provider and the amount of funding included in the 2025 budget. Contracts of POS providers with contracts in more than one division whose sum is in excess of \$100,000 are discretely listed.

DIVISION	PROVIDER	CONTRACT AMOUNT
DAS	ATLANTIS VALLEY FOODS	1,213,977
DAS	AVENUES TO COMMUNITY	200,000
DAS	CARE VAN SERVICE	101,979
DAS	CITY OF FITCHBURG/SENIOR CENTER	148,212
DAS	CITY OF MADISON-TRANSIT	267,907
DAS	CITY OF MIDDLETON	133,068
DAS	COLONIAL CLUB	657,793
DAS	DEFOREST AREA JOINT COMMUNITY CENTER	172,980
DAS	EMPLOYMENT RESOURCES INC	238,408
DAS	FAMILY SERVICE MADISON	1,939,605
DAS	FAMILY SUPPORT & RESOURCE CENTER	205,000
DAS	GOODMAN COMMUNITY CENTER	40,369
DAS	GROWING COMMUNITY SERVICES	160,000
DAS	HOME HEALTH UNITED	407,953
DAS	INNOVATION EATS INC	237,323
DAS	NEWBRIDGE MADISON, INC.	1,705,389
DAS	NORTHWEST DANE COUNTY SENIOR SERVICES	229,263
DAS	OUTREACH, INC.	44,343
DAS	RESPONSIVE SOLUTIONS	684,963
DAS	RSVP OF DANE COUNTY	636,154
DAS	SAFE COMMUNITIES COALITION	30,588

DAS	STOUGHTON SENIOR CENTER	159,845
DAS	SUGAR RIVER SENIOR CENTER	130,135
DAS	TEAMWORK ASSOCIATES INC	120,000
DAS	THE HMONG INSTITUTE INC	94,278
DAS	THE RAINBOW PROJECT INC	6,000
DAS	TRANSIT SOLUTIONS	1,110,783
DAS	UNITED CEREBRAL PALSY	2,157,161
DAS	VILLAGE OF MCFARLAND	118,013
DAS	VILLAGE OF MT HOREB	145,127
DAS	VILLAGE OF OREGON SENIOR CENTER	161,941
DAS	VILLAGE OF WAUNAKEE	156,486
DAS	VIVENT HEALTH INC	99,864
DAS	WAISMAN CENTER CSU	899,762
DAS	WAUNAKEE SCHOOLS	132,332
DAS	YWCA INC	75,395
CYF	ANESIS	53,862
CYF	BRIARPATCH YOUTH SERVICES	1,291,784
CYF	CANOPY CENTER	165,827
CYF	COMMON WEALTH DEVELOPMENT	195,900
CYF	COMMUNITY SERVICE ASSOC	233,260
CYF	GOODMAN COMMUNITY CENTER	61,553
CYF	LUTHERAN SOCIAL SERVICES	100,000
CYF	OPERATION FRESH START	454,014
CYF	ORION FAMILY SERVICES, INC.	100,000
CYF	RISE WISCONSIN, INC.	535,657
CYF	SAFE HARBOR	236,301
CYF	YWCA INC	462,653
EAWS	ADAMS COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	469,277
EAWS	COLUMBIA COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	991,873
EAWS	COMMON WEALTH DEVELOPMENT	108,884
EAWS	COMMUNITY ACTION COALITION	151,862
EAWS	COMMUNITY COORDINATED CHILD CARE	369,700
EAWS	DODGE COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	1,050,058
EAWS	EMPLOYMENT & TRAINING ASSOCIATION OF DANE COUNTY	209,600
EAWS	FORWARD SERVICES	2,648,835
EAWS	JUNEAU COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	450,700

EAWS	JUST DANE INC	262,500
EAWS	OPERATION FRESH START	82,834
EAWS	RICHLAND COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	1,136,507
EAWS	SAUK COUNTY DEPT HUMAN SERVICES	1,000,134
EAWS	SHEBOYGAN COUNTY HUMAN SERVICES	1,788,425
EAWS	URBAN LEAGUE OF GREATER MADISON	238,602
EAWS	WRTP	128,365
EAWS	YWCA INC	142,696
PEI	BAYVIEW FOUNDATION	87,755
PEI	CENTRO HISPANO	549,267
PEI	CHILDREN'S SERVICE SOCIETY OF WI	376,535
PEI	CITY OF FITCHBURG/SENIOR CENTER	25,096
PEI	CITY OF MIDDLETON	16,688
PEI	CITY OF STOUGHTON	16,689
PEI	COMMUNITY ACTION COALITION	73,068
PEI	DOMESTIC ABUSE INTERVENTION SERVICES	378,927
PEI	FAMILIES BACK TO THE TABLE	101,761
PEI	FAMILY SERVICE MADISON	340,704
PEI	GOODMAN COMMUNITY CENTER	104,470
PEI	OUTREACH, INC.	166,736
PEI	PLANNED PARENTHOOD OF WI	249,351
PEI	RAPE CRISIS CENTER	72,825
PEI	RISE WISCONSIN, INC.	923,917
PEI	SALVATION ARMY	87,771
PEI	THE RAINBOW PROJECT INC	157,722
PEI	URBAN LEAGUE OF GREATER MADISON	119,362
PEI	URBAN TRIAGE INC	467,687
HAA	BRIARPATCH YOUTH SERVICES	182,415
HAA	CATHOLIC CHARITIES	591,902
HAA	CITY OF MADISON	84,643
HAA	EXPO OF WISCONSIN, INC.	217,500
HAA	HOUSING INITIATIVES	1,534,022
HAA	PORCHLIGHT INC	562,405
HAA	SALVATION ARMY	2,026,063
HAA	SOLACE FRIENDS INC	100,000
HAA	TENANT RESOURCE CENTER	385,940

HAA	URBAN TRIAGE INC	455,679
HAA	WRTP	10,000
HAA	YWCA INC	274,797
BH	ANESIS	1,757,118
BH	ARC COMMUNITY SERVICES	644,305
BH	ATTIC CORRECTIONAL SERVICES	471,021
BH	BRIARPATCH YOUTH SERVICES	76,740
BH	CANOPY CENTER	209,005
BH	CATHOLIC CHARITIES	1,676,475
BH	CHRYSLIS, INC.	405,771
BH	DUNGARVIN	780,437
BH	EMPLOYMENT RESOURCES INC	145,662
BH	FAMILY SERVICE MADISON	46,447
BH	GOODWILL INDUSTRIES	824,223
BH	INTEGRITY RESIDENTIAL SERVICES	1,878,593
BH	JOURNEY MENTAL HEALTH CENTER	15,925,594
BH	JUST DANE INC	162,462
BH	JUSTICE POINT	996,725
BH	LUTHERAN SOCIAL SERVICES	248,730
BH	MENDOTA MENTAL HEALTH INSTITUTE	2,513,962
BH	NAMI OF DANE COUNTY	104,511
BH	PERRY FAMILY FREE CLINIC	100,000
BH	PORCHLIGHT INC	584,539
BH	RAPE CRISIS CENTER	171,696
BH	RISE WISCONSIN, INC.	1,101,625
BH	SAFE COMMUNITIES COALITION	697,844
BH	SOAR CASE MANAGEMENT	770,029
BH	TELLURIAN	4,963,172
BH	THE RAINBOW PROJECT INC	87,875
BH	TREMPEALEAU COUNTY HEALTH CARE CENTER	97,992
BH	UW HOSPITAL AND CLINICS AUTHORITY	918,667
BH	VIVENT HEALTH INC	63,834
BH	WELL PATH	231,938
BH	WISCONSIN FAMILY TIES	48,751
BH	WOMEN IN TRANSITION	610,967
BH	YASMIN'S LOVING CARE	393,817

BPHCC	BCS OF WISCONSIN S.C.	255,000
BPHCC	MEDICAL HEALTH PHARMACY, LLC	500,000
BPHCC	MJ CARE, INC	914,036
BPHCC	UNIVERSITY OF WI MEDICAL FOUNDATION, INC	368,000
BPHCC	DEPARTMENT OF PHARMACY, UNIVERSITY OF WISCONSIN HOSPITAL AND CLINICS	101,500

Community Based Residential Facility (CBRF) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. CBRF contracts are person specific, and rates paid to CBRF providers are dependent on the needs of individual consumers. For this reason, the annual amount of the contract with any one provider varies from year to year depending on the number and needs of the consumers served. Funding for CBRF contracts is included in several lines within the DAS budget.

DIVISION	PROVIDER
BH	BRIGHTER LIFE LIVING, LLC
BH	HOPE REALITY LLC

Substitute Care Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. Substitute care providers provide services to children placed in out of home care by court order. In most instances, the rate is established by the State of Wisconsin Department of Children and Families. The annual amount of the contract with any one provider varies from year to year depending on the number of children placed with the provider. Funding for substitute care contracts is included in several lines within the PEI budget.

DIVISION	PROVIDER
PEI	ANU FAMILY SERVICES, INC.
PEI	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN - COMMUNITY SERVICES
PEI	CHILEDIA INSTITUTE, INC.
PEI	CLINICARE, CORP.
PEI	COMMUNITY CARE RESOURCES, INC.
PEI	COMPASSIONATE COMMUNITIES FOR CHILDREN
PEI	FAMILY SERVICES OF NORTHEAST WISCONSIN, INC.
PEI	FAMILY WORKS PROGRAMS, INC.
PEI	FORWARD HOME FOR BOYS LLC
PEI	HOME 4 THE HEART, INC.
PEI	HOUSE OF LOVE YOUTH HOMES, INC.
PEI	INDIANA DEVELOPMENTAL TRAINING CENTER OF LAFAYETTE LLC DBA T.C. HARRIS SCHOOL
PEI	LAD LAKE, INC.
PEI	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC.
PEI	MEN OF MEN, INC.
PEI	NEW HOPE & DESTINY HOME II, INC.
PEI	NORRIS, INC.
PEI	NORTHWEST PASSAGE, LIMITED
PEI	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WISCONSIN, LLC DBA GENESEE LAKE SCHOOL
PEI	POSITIVE ALTERNATIVES, INC.
PEI	RAWHIDE, INC.
PEI	ST. CHARLES YOUTH & FAMILY SERVICES, INC.
PEI	THE KING'S DAUGHTERS' SCHOOL
PEI	TOMORROWS CHILDREN INC.
PEI	WELLPOINT CARE NETWORK, INC.
PEI	WISCONSIN COMMUNITY SERVICES, INC.
PEI	YOUTH VILLAGES, INC.

Comprehensive Community Services (CCS) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. The CCS program is an open network allowing any qualified provider to receive a contract with the Department. Consumers choose which provider will best meet their needs, and utilization is determined based on the consumer's individual recovery plan. The annual amount of the contract with any one provider varies from year to year depending on the amount of CCS services provided. Funding for CCS contracts is included in the BH Comprehensive Community Services budget.

DIVISION	PROVIDER
BH	ADVENTURES IN WELLNESS AND RECOVERY LLC
BH	AMG MEDICAL SERVICES LLC
BH	ANESIS CENTER FOR MARRIAGE AND FAMILY THERAPY LLC
BH	ANU FAMILY SERVICES, INC.
BH	ARC COMMUNITY SERVICES, INC.
BH	ASPIRES247, LLC
BH	BADGER CARE LLC
BH	BADGER YOUTH SERVICES LLC
BH	BETTER BEE, INC.
BH	BODY MECHANIX, LLC
BH	BUILDING GREAT KIDS THERAPY, LLC
BH	CAPITAL MINDS, LLC
BH	CARING CONNECTION LLC
BH	CASCADING WATERS LLC
BH	CATALYST FOR CHANGE, INC.
BH	CAYA CLINIC, INC.
BH	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN - COMMUNITY SERVICES
BH	CHILDREN'S THERAPY NETWORK, LLC
BH	CHRISTIAN SERVANTS HOME CARE LLC
BH	CHRYSLIS, INC.
BH	COLLECTIVE ROOTS PSYCHOTHERAPY LLC
BH	COLLECTIVE VOICES, LLC
BH	COMMON THREADS FAMILY RESOURCE CENTER, LTD
BH	COMMUNITY CARE PROGRAMS, INC.
BH	COMMUNITY COUNSELING CENTER OF MADISON, WISCONSIN, INC.
BH	COMMUNITY LIVING ALLIANCE, INC.
BH	CONNECTIONS COUNSELING LLC
BH	CORNUCOPIA, INC.

BH	CREATIVE FORCES THERAPY LLC
BH	DAY ONE MENTAL HEALTH SERVICES LLC
BH	DEEPER INSIGHTS, LLC
BH	DIAMOND MENTAL HEALTH, LLC
BH	DRIFTLESS COUNSELING, LLC
BH	DYER MULTISENSORY APPROACH LLC
BH	EASE-OF-MIND MENTAL HEALTH SOLUTIONS, LLC
BH	EDELWEISS BEHAVIORAL HEALTH LLC
BH	ELITE COGNITION LLC
BH	EMPLOYABILITY: EMPLOYMENT AND HOUSING SOLUTIONS, LLC
BH	EMPLOYMENT RESOURCES, INC.
BH	EOTO, LLC
BH	ESSENCE REALIZED, LLC
BH	EXPANSIVE MENTAL WELLNESS LLC
BH	FAMILY SERVICE MADISON, INC.
BH	FORWARD COUNSELING AND CONSULTATION, LLC
BH	FORWARD LEARNING YOUTH AND YOUNG ADULTS INC.
BH	FOUNDATIONS COUNSELING CENTER, INC.
BH	FOUR WINDS COUNSELING, LLC
BH	GINKO COUNSELING SERVICES, L.L.C.
BH	GOLDEN MEND WELLNESS AND COUNSELING LLC
BH	GOODWILL INDUSTRIES OF SOUTH CENTRAL WISCONSIN, INC.
BH	GRAND JOURNEY, LLC
BH	GREENROOT YOGA, LLC
BH	GREYLEY WELLNESS LLC
BH	HANCOCK CENTER FOR CREATIVE ARTS THERAPIES, INC.
BH	HEALTHYMINDS LLC
BH	HOPE INSPIRED LLC
BH	HORIZON HIGH SCHOOL OF MADISON, INC.
BH	HOUSING INITIATIVES, INC.
BH	IGNTD INC.
BH	IMAGINE YOUR CAPACITY COUNSELING AND CONSULTING, LLC
BH	INSIGHT COUNSELING & WELLNESS, LLC
BH	JASON C. SMITH MA LMFT LLC
BH	JOURNEY MENTAL HEALTH CENTER, INC.
BH	KABBA INCORPORATED

BH	KEEPING FAMILIES TOGETHER INC.
BH	LOVE PSYCHOTHERAPY LLC
BH	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC.
BH	MALECK THERAPY, LLC
BH	MANIFEST WELLNESS, LLC
BH	MERCYLAND PSYCHIATRY, INC.
BH	MICHELLE AYRES, LLC
BH	MOONTREE PSYCHOTHERAPY CENTER LLC
BH	NEU K LLC
BH	NEW GROWTH MENTAL HEALTH COUNSELING, LLC
BH	NEW LEVEL BEHAVIORAL HEALTH LLC
BH	OPEN DOOR CENTER FOR CHANGE, LLC
BH	ORCHESTRA X INC.
BH	ORION FAMILY SERVICES, INC.
BH	OUR GENERATIONS INC.
BH	PECKU ANCHORED AFH LLC
BH	RADIANT MINDS BEHAVIORAL HEALTH SERVICES, LLC
BH	RAINBOW MARIFROG, LLC
BH	RAPE CRISIS CENTER, INC.
BH	RISE WISCONSIN, INC.
BH	SAFE COMMUNITY COALITION OF MADISON AND DANE COUNTY, INC.
BH	SAMARITAN COUNSELING CENTER OF SOUTHERN WISCONSIN, INC.
BH	SOAR CASE MANAGEMENT SERVICES, INC.
BH	STAY FOCUSED COUNSELING LLC
BH	STEAMING AHEAD WITH HEALTH INTERVENTIONS, LLC
BH	STEP TIME, INC.
BH	STILL STANDING ENTERPRISE LLC
BH	TELLURIAN, INC.
BH	THE HMONG INSTITUTE INCORPORATED
BH	THE PSYCHOLOGY CLINIC, INC.
BH	THE RAINBOW PROJECT, INC.
BH	THINK & GROW LLC
BH	TRAILWAYS LLC
BH	TRIQUESTRIAN, LLC
BH	TRUE BELIEVERS, LLC
BH	VENUS INSPIRES LLC

BH	WILLIAMS CAREER PLACEMENT LLC
BH	WILLOW COUNSELING AND THERAPEUTIC ART CENTER LLC
BH	WINDING PATH PSYCHOTHERAPY, LLC
BH	WISCONSIN FAMILY MENTAL BALANCE LLC
BH	WISCONSIN FAMILY TIES, INCORPORATED

VII.(a) CAPITAL BUDGET INTRODUCTION

A. CAPITAL BUDGET SCOPE

The 2025 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years. The Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

Capital Budget Introduction - Overview

The 2025 Capital Budget includes total funding of \$112.5 million in capital projects. A table of the 2025 budgeted project amounts by department is shown below. Projects in Airport, Land Information Office and Waste & Renewables are largely supported by revenues from those operations.

Major Capital Budget Projects:

- ◆ The single largest project in the 2025 Capital Budget is the Affordable Housing Development Fund for \$20 Million.
- ◆ The 2025 Capital Budget includes over \$9.2 million for Sheriff Training Center improvements.
- ◆ The 2025 Capital Budget continues and increases funding of the Conservation Fund (\$9.75 million), Land & Water Legacy Fund (\$1.5 million), and Highways and Transportation (\$18.5 million).

2025 ADOPTED BUDGET**Capital Budget Introduction - Overview****2025 Capital Summary by Department:**

DEPARTMENT	TOTAL SOURCES	OUTSIDE FUNDING	DEBT/EQUITY
ADMINISTRATION	\$ 5,701,500	\$ -	\$ 5,701,500
CLERK OF COURTS	\$ 2,300,000	\$ -	\$ 2,300,000
DISTRICT ATTORNEY	\$ 2,072,500	\$ -	\$ 2,072,500
SHERIFF	\$ 12,401,300	\$ -	\$ 12,401,300
PUBLIC SAFETY COMMUNICATIONS	\$ 2,741,052	\$ -	\$ 2,741,052
JUVENILE COURT	\$ 190,000	\$ -	\$ 190,000
PUBLIC HEALTH MADISON & DANE CTY	\$ 8,500,000	\$ -	\$ 8,500,000
HUMAN SERVICES	\$ 33,269,800	\$ -	\$ 33,269,800
PLANNING & DEVELOPMENT	\$ 356,000	\$ -	\$ 356,000
LAND INFORMATION OFFICE	\$ 384,000	\$ 8,000	\$ 376,000
LAND & WATER RESOURCES	\$ 13,690,000	\$ -	\$ 13,690,000
DANE COUNTY CONSERVATION FUND	\$ 150,000	\$ -	\$ 150,000
LAND & WATER LEGACY FUND	\$ 850,000	\$ -	\$ 850,000
HENRY VILAS ZOO	\$ 375,000	\$ 75,000	\$ 300,000
ALLIANT ENERGY CENTER	\$ 11,000,000	\$ -	\$ 11,000,000
HIGHWAY & TRANSPORTATION	\$ 18,485,000	\$ 1,875,901	\$ 16,609,099
GRAND TOTAL	\$ 112,466,152	\$ 1,958,901	\$ 110,507,251

DANE COUNTY, WISCONSIN

Capital Budget Introduction - Overview

THE CAPITAL BUDGET - DETAIL

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2023 expenditures; 2024 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2025 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

**DANE COUNTY
2025 CAPITAL PROJECTS BUDGET**

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **											
COUNTY BOARD											
\$0	\$15,000	\$0	\$15,000	AV REPLACE 3RD FLOOR MTG. RMS.	\$0	\$0	\$0				\$0
\$0	\$30,000	\$672	\$30,000	AV REPLACEMENT IN CHAMBERS	\$0	\$0	\$0				\$0
\$780	\$338,178	\$0	\$338,178	FURNITURE EQUIP SPACE REMODEL	\$0	\$0	\$0				\$0
\$0	\$26,929	\$0	\$26,929	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0				\$0
\$780	\$410,107	\$672	\$410,107	TOTAL COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE											
\$0	\$10,000	\$0	\$10,000	CCB LAND ACKNOWLEDGMNT PROJECT	\$0	\$0	\$0				\$0
\$101,250	\$0	\$0	\$0	COMPREHENSIVE ENERGY PLAN	\$0	\$0	\$0				\$0
\$101,250	\$10,000	\$0	\$10,000	TOTAL COUNTY EXECUTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY CLERK											
\$5,033,317	\$14,061,683	\$67,387	\$14,061,683	ELECTION SECURITY & RELOCATION	\$0	\$0	\$0				\$0
\$39,132	\$5,868	\$0	\$5,868	ELECTION SERVER REPLACEMENT	\$0	\$0	\$0				\$0
\$5,072,449	\$14,067,551	\$67,387	\$14,067,551	TOTAL COUNTY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION											
\$0	\$30,000	\$0	\$30,000	CFS CONDENSATE PUMP REPLACE	\$0	\$0	\$0				\$0
\$0	\$26,518	\$0	\$26,518	CFS CONVECTION STEAMER	\$0	\$0	\$0				\$0
\$49,583	\$61,873	\$14,689	\$61,873	CFS GREASE TRAP REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$69,462	\$0	\$69,462	DELIVERY TRUCK	\$0	\$0	\$0				\$0
\$0	(\$187,853)	\$0	(\$187,853)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$2,010,000	\$0	\$2,010,000	AFRICAN AMERICAN CULTURAL CNTR	\$0	\$0	\$0				\$0
\$2,000,000	\$0	\$0	\$0	CENTRO HISPANO PROJECT	\$0	\$0	\$0				\$0
\$4,850,000	\$0	\$0	\$0	CH-NIF GRANT EXPENSE	\$0	\$0	\$0				\$0
\$0	\$20,316	\$0	\$20,316	CONTRACTING SOFTWARE	\$0	\$0	\$0				\$0
\$20,329	\$633,581	\$21,335	\$633,581	ELECTRIC VEHICLE CHARGING STAT	\$0	\$0	\$0				\$0
\$512,415	\$717,327	\$0	\$717,327	HIGHWAY 12 UTILITY EXTENSION	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	HO-CHUNK HISTORY CENTER	\$0	\$0	\$0				\$0
\$50,137	\$0	\$0	\$0	LAND ACQUISITION- COTTAGE GROVE	\$0	\$0	\$0				\$0
\$0	\$58,500	\$22,778	\$58,500	LEARNING MANAGEMENT SOFTWARE	\$0	\$0	\$0				\$0
\$14,006	\$0	\$0	\$0	LED LIGHTING UPGRADES	\$0	\$0	\$0				\$0
\$0	\$2,500,000	\$0	\$2,500,000	MADISON PUBLIC MARKET	\$0	\$0	\$0				\$0
\$1,500,000	\$0	\$0	\$0	MCKENZIE WORKFORCE DEV CENTER	\$0	\$0	\$0				\$0
\$0	\$10,500,000	\$0	\$10,500,000	MENS SHELTER PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MONONA WATERFRONT REDEVELOPMEN	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0
\$0	\$1,500,000	\$0	\$1,500,000	MT ZION FAMILY LIFE CENTER	\$0	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	SECOND HARVEST FOOD PANTRY	\$0	\$0	\$0				\$0
\$1,875	\$760,789	\$1,400	\$760,789	SOLAR INITIATIVE	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$2,000,000	\$2,000,000	URBAN LEAGUE PROJECT	\$0	\$0	\$0				\$0
\$0	\$159,000	\$157,620	\$159,000	VEHICLE & EQUIPMENT REPLACEMNT	\$0	\$0	\$0				\$0
\$925	\$15,028	\$0	\$15,028	WEBSITE REDESIGN	\$0	\$0	\$0				\$0
\$198	\$749,802	\$0	\$749,802	CCB AIR HANDLING UNIT REPLACE	\$0	\$0	\$0				\$0
\$10,402	\$105,003	\$0	\$105,003	CCB BOOSTER PUMP REPLACEMENT	\$0	\$0	\$0				\$0
\$14,131	\$13,523	\$0	\$13,523	CCB CARD ACCESS SYSTEM UPGRADE	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	CCB CHILLER PUMP REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	CCB CONDENSATE PUMP REPLACE	\$0	\$0	\$0				\$0
\$0	\$48,000	\$0	\$48,000	CCB ELECTRICAL PANEL UPGRADE	\$0	\$0	\$0				\$0
\$0	\$108,766	\$0	\$108,766	CCB EMERGENCY ELEVATOR UPGRADE	\$0	\$0	\$0				\$0
\$8,439	\$111,562	\$9,570	\$111,562	CCB EMERGENCY EXIT UPGRADES	\$0	\$0	\$0				\$0
\$64,906	\$3,527,827	\$144,058	\$3,527,827	CCB EMERGENCY GENERATOR	\$0	\$0	\$0				\$0
\$0	\$13,500	\$0	\$13,500	CCB ENTRANCE MATTING REPLACE	\$0	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	CCB ENTRY FLOORING UPGRADE	\$0	\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000	CCB FIRE SUPPRESSION PUMP	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	CCB LIGHTING CONTROLS AND HUBS	\$0	\$0	\$0				\$0
\$0	\$184,800	\$0	\$184,800	CCB LOCKER ROOM EXPANSION	\$0	\$0	\$0				\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
GENERAL GOVERNMENT, cont. **										
				ADMINISTRATION, cont.						
\$37,726	\$3,642,013	\$43,181	\$3,642,013	CCB MLK FAÇADE WINDOWS & LIGHT	\$0	\$0	\$0			\$0
\$243,835	\$176,196	\$113,688	\$176,196	CCB MUNICIPAL COURTROOM ROOF	\$0	\$0	\$0			\$0
\$0	\$172,768	\$0	\$172,768	CCB PLANTER/RETAINING WALL	\$0	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	CCB UNIVERSAL CHANGING STATION	\$0	\$0	\$0			\$0
\$4,901	\$336,333	\$44,051	\$336,333	ELEVATOR MODERNIZATION & REPR	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ADRC ROOF ACCESS PANEL	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$956,000	\$0	\$956,000	CCB 1ST FL SPACE REMODEL-PW	\$0	\$0	\$0			\$0
\$9,991	\$17,009	\$0	\$17,009	CCB CONFERENCE ROOM FURNITURE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CHILD SUPPORT OFFICE REMODEL	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000
\$0	\$9,000	\$0	\$9,000	COURTHOUSE ENTRY WELL GRATES	\$0	\$0	\$0			\$0
\$0	\$10,345	\$0	\$10,345	COURTHOUSE HVAC CONTROLS	\$0	\$0	\$0			\$0
\$173,891	\$99,967	\$0	\$99,967	COURTHOUSE REMOTE DROP SYSTEM	\$0	\$0	\$0			\$0
\$244,398	\$417,642	\$254,084	\$417,642	COURTHOUSE ROOF REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$25,300	\$0	\$25,300	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$0	\$0			\$0
\$32,667	\$312,333	\$0	\$312,333	DCCH CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$850,000	\$0	\$850,000	DCCH COOLING TOWER REPLACEMENT	\$0	\$0	\$0			\$0
\$27,467	\$52,533	\$3,529	\$52,533	DCCH COURTROOM LED LIGHTING	\$0	\$0	\$0			\$0
\$38,193	\$11,807	\$0	\$11,807	DCCH DOMESTIC WATER VALVE REPL	\$0	\$0	\$0			\$0
\$42,070	\$0	\$0	\$0	DCCH ELEVATOR EQUIP RM COOLING	\$0	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	DCCH FRONT ENTRANCE REPLACE	\$0	\$0	\$0			\$0
\$0	\$55,000	\$0	\$55,000	DCCH GARAGE SWEEPER	\$0	\$0	\$0			\$0
\$0	\$490,000	\$0	\$490,000	DCCH HVAC IMPROVEMENTS	\$0	\$0	\$0			\$0
\$112,583	\$4,417	\$0	\$4,417	DCCH JURY ASSEMBLY FURNITURE	\$0	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	DETOX FURNACE & CONDENSNG UNIT	\$0	\$0	\$0			\$0
\$0	\$480,000	\$24,000	\$480,000	EAST DISTRICT CAMPUS-GEOTHERML	\$0	\$0	\$0			\$0
\$0	\$5,427,400	\$15,000	\$5,427,400	EDC UTILITY INFRASTRUCTURE	\$0	\$0	\$0			\$0
\$0	\$7,757	\$0	\$7,757	ELECTION ROOM UPGRADE	\$0	\$0	\$0			\$0
\$24,287	\$460,713	\$26,040	\$460,713	FACILITIES CONTROLS UPGRADES	\$0	\$0	\$0			\$0
\$37,015	\$22,202	\$9,967	\$22,202	FACILITIES CUSTODIAL EQUIP	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000
\$71,156	\$43,238	\$0	\$43,238	FACILITIES MAINTENANCE EQUIP	\$35,000	\$35,000	\$35,000		\$35,000	\$35,000
\$8,050	\$41,950	\$407	\$41,950	FACILITIES PV COMPONENTS	\$0	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	FACILITIES VEHICLES	\$0	\$0	\$0			\$0
\$0	\$82,120	\$0	\$82,120	FACILITY KEYCARD ACCESS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FAMILY COURT SERVICES REMODEL	\$0	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$45,000	\$0	\$45,000	FCS SPACE ANALYSIS	\$0	\$0	\$0			\$0
\$20,872	\$0	\$0	\$0	FEMININE HYGIENE PRODUCT DISP	\$0	\$0	\$0			\$0
\$1,108,628	\$113,803	\$80,052	\$113,803	FEN OAK PARKING LOT REPLACEMT	\$0	\$0	\$0			\$0
\$0	\$27,000	\$25,895	\$27,000	FIRE PANEL INSTALLATION	\$0	\$0	\$0			\$0
\$226,411	\$43,780	\$4,809	\$43,780	HS CARD ACCESS SYSTEM UPGRADE	\$0	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	HS SIGNAGE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	JCO AIR HANDLER UNIT REPLACE	\$130,000	\$130,000	\$130,000		\$130,000	\$130,000
\$61,541	\$34,230	\$0	\$34,230	JCO/NIP LOBBY SECURITY	\$0	\$0	\$0			\$0
\$34,101	\$36,302	\$0	\$36,302	JOB CENTER CARPET	\$0	\$0	\$0			\$0
\$0	\$74,000	\$72,695	\$74,000	JOB CENTER FIRE PANEL REPLACE	\$0	\$0	\$0			\$0
\$59,355	\$33,258	\$0	\$33,258	NIP CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$32,958	\$0	\$32,958	NORTHPORT ROLLER SHADE INSTALL	\$0	\$0	\$0			\$0
\$7,765	\$6,478	\$0	\$6,478	NORTHPORT TUCKPOINTING	\$0	\$0	\$0			\$0
\$0	\$130,000	\$0	\$130,000	NPO BOILER REMOVAL	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	NPO CONCRETE REPAIRS	\$246,500	\$246,500	\$246,500		\$246,500	\$246,500
\$4,992	\$437,008	\$0	\$437,008	NPO FREIGHT ELEVATOR MODERNIZE	\$0	\$0	\$0			\$0
(\$1,329)	\$0	\$0	\$0	NPO LOADING DOCK REPLACEMENT	\$0	\$0	\$0			\$0
\$3,199	\$156,801	\$0	\$156,801	NPO OFFICE CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$127,000	\$0	\$127,000	NPO SURVEILLANCE CAMERA UPGRDE	\$0	\$0	\$0			\$0
\$10,000	\$5,819	\$0	\$5,819	NPO TUNNEL REPAIRS	\$0	\$0	\$0			\$0

DANE COUNTY 2025 CAPITAL PROJECTS BUDGET											
2023 ACTUAL	2024			TOTAL EST. EXPEND.	2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$384,269	\$7,951	\$0	\$7,951	PARKING LOT REPLACE-NPO	\$0	\$0	\$0				\$0
\$0	\$120,000	\$0	\$120,000	PSB INTAKE GARAGE DOORS REPL	\$0	\$0	\$0				\$0
\$27,591	\$7,409	\$0	\$7,409	PSB INTAKE GARAGE FLOOR RENOVN	\$0	\$0	\$0				\$0
\$0	\$6,880	\$0	\$6,880	PSB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000	PSB SIDEWALK REPAIRS	\$0	\$0	\$0				\$0
\$17,429	\$57,571	\$0	\$57,571	SMO BOILER REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	SOLAR INSTALLATION-BPNN	\$0	\$0	\$0				\$0
\$8,096	\$21,578	\$0	\$21,578	SOUTH MADISON HVAC REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$62,000	\$0	\$62,000	TELLURIAN FACILITY IMPROVEMNTS	\$0	\$0	\$0				\$0
\$0	\$109,293	\$0	\$109,293	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$700,000	\$162	\$700,000	VERONA CAMPUS-CFS & GEOTHERMAL	\$0	\$0	\$0				\$0
\$275,968	\$44,850	\$0	\$44,850	VETS SERVICE OFFICE REMODEL	\$0	\$0	\$0				\$0
\$0	\$625,000	\$12,700	\$625,000	AUDIO/VISUAL CONFERENCING	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$236,575	\$822,213	\$274,330	\$822,213	AUTOMATION PROJECTS	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$45,455	\$404,545	\$87,999	\$404,545	CCB DATACENTER SITE	\$0	\$0	\$0				\$0
\$168,739	\$937,695	\$383,648	\$937,695	COMPUTER EQUIPMENT	\$650,000	\$650,000	\$650,000			\$650,000	\$650,000
\$140,790	\$302,166	\$58,320	\$302,166	CYBER SECURITY IMPROVEMENTS	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$93,199	\$391,681	\$32,853	\$391,681	DATA STORAGE UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$3,278	\$22,400	\$0	\$22,400	DISASTER RECOVERY SITE	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$130,601	\$631,748	\$47,219	\$631,748	FIBER NETWORK CONNECTIONS	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000
\$709,588	\$3,475,468	\$1,267,900	\$3,475,468	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$228,685	\$542,369	\$164,865	\$542,369	NETWORK INFRASTRUCTURE UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$63,508	\$325,138	\$792	\$325,138	WIRELESS INFRASTRUCTURE UPGRADE	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$148,113	\$108,018	\$0	\$108,018	CONVENIENCE COPIER REPLACEMENT	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$150,000)	(\$150,000)	(\$150,000)			(\$150,000)	(\$150,000)
\$0	(\$28,000)	\$0	(\$28,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$28,000	\$0	\$28,000	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$14,422,993	\$58,564,476	\$5,419,635	\$58,564,476	TOTAL ADMINISTRATION	\$3,301,500	\$3,701,500	\$5,701,500	\$0	\$0	\$5,701,500	\$5,701,500
\$19,597,472	\$73,052,135	\$5,487,695	\$73,052,135	TOTAL GENERAL GOVERNMENT	\$3,301,500	\$3,701,500	\$5,701,500	\$0	\$0	\$5,701,500	\$5,701,500
PUBLIC SAFETY & CRIMINAL JUSTICE **											
				OFFICE FOR CRIMINAL JUSTICE REFORM							
\$29,182	\$8,818	\$4,209	\$8,818	OFFICE FURNITURE	\$0	\$0	\$0				\$0
\$29,182	\$8,818	\$4,209	\$8,818	TOTAL PRETRIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				PRETRIAL SERVICES							
\$6,243	\$1,757	\$0	\$1,757	OFFICE FURNITURE	\$0	\$0	\$0				\$0
\$6,243	\$1,757	\$0	\$1,757	TOTAL PRETRIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				CLERK OF COURTS							
\$42,602	\$0	\$0	\$0	COURT/COMMISSIONER ROOM WIRING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COURTROOMS A/V EQUIP UPGRADE	\$2,300,000	\$2,300,000	\$2,300,000			\$2,300,000	\$2,300,000
\$58,800	\$0	\$0	\$0	PHONES REPLACEMENT	\$0	\$0	\$0				\$0
\$101,402	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$2,300,000	\$2,300,000	\$2,300,000	\$0	\$0	\$2,300,000	\$2,300,000
				FAMILY COURT SERVICES							
\$0	\$73,000	\$21,500	\$73,000	CASE MANAGEMENT SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$73,000	\$21,500	\$73,000	TOTAL FAMILY COURT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				MEDICAL EXAMINER							
\$15,650	\$714,350	\$64,800	\$714,350	CT AREA REMODEL	\$0	\$0	\$0				\$0
\$0	\$45,179	\$0	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$50,900	\$0	\$50,900	TABLETS	\$0	\$0	\$0				\$0
\$18,012	\$266,170	\$1,090	\$266,170	VEHICLES & EQUIPMENT	\$0	\$0	\$0				\$0
\$33,662	\$1,076,600	\$65,890	\$1,076,600	TOTAL MEDICAL EXAMINER	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY
2025 CAPITAL PROJECTS BUDGET**

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
DISTRICT ATTORNEY											
\$5,183	\$33,518	\$0	\$33,518	COMPUTER EQUIPMENT	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$33,688	\$6,925	\$33,688	DESK TELEPHONES	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0	\$0				\$0
\$0	\$5,000	\$0	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	INVESTIGATOR SQUAD(S)	\$187,500	\$187,500	\$187,500			\$187,500	\$187,500
\$0	\$34,100	\$12,620	\$34,100	LAPTOPS	\$0	\$0	\$0				\$0
\$206	\$2,497,764	\$0	\$2,497,764	OFFICE REMODEL	\$1,850,000	\$1,850,000	\$1,850,000			\$1,850,000	\$1,850,000
\$0	\$10,000	\$4,246	\$10,000	OFFICE REMODELING & FURNITURE	\$0	\$0	\$0				\$0
\$5,389	\$2,714,071	\$23,791	\$2,714,071	TOTAL DISTRICT ATTORNEY	\$2,072,500	\$2,072,500	\$2,072,500	\$0	\$0	\$2,072,500	\$2,072,500
SHERIFF											
\$8,420	\$0	\$0	\$0	3D SCANNER	\$0	\$0	\$0				\$0
\$43,784	\$28,519	\$28,519	\$28,519	ACADIS READINESS SOFTWARE	\$0	\$0	\$0				\$0
\$0	\$59,696	\$0	\$59,696	AED REPLACEMENT	\$24,000	\$24,000	\$24,000			\$24,000	\$24,000
\$0	\$9,400	\$0	\$9,400	BALLISTIC HELMETS	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$143,000	\$0	\$143,000	BERM MINING-FTC	\$0	\$0	\$0				\$0
\$10,596	\$98,655	\$20,945	\$98,655	BODY ARMOR	\$28,000	\$28,000	\$28,000			\$28,000	\$28,000
\$0	\$331,693	\$65,176	\$331,693	BODY CAMERA PILOT PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BODY CAMERA TRAINING SCENARIO	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
\$0	\$48,000	\$0	\$48,000	BODY SCANNER	\$0	\$0	\$0				\$0
\$0	\$5,000	\$0	\$5,000	CAMERA CSI UNIT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CARD ACCESS PSB STAIRWELL E	\$18,800	\$18,800	\$18,800			\$18,800	\$18,800
\$0	\$150,000	\$0	\$150,000	CARPET REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	CCB CELLBLOCK HOT WATER	\$0	\$0	\$0				\$0
\$0	\$220,000	\$0	\$220,000	CCB WESTSIDE SHOWERS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CENTRAL BOOKING RENOVATION	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$39,730	\$0	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMMUNICATION HEADSETS	\$6,000	\$6,000	\$6,000			\$6,000	\$6,000
\$38,976	\$194,890	\$9,509	\$194,890	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$0	\$0	\$0	DCLETC HVAC REPLACEMENT	\$60,200	\$60,200	\$60,200			\$60,200	\$60,200
\$0	\$27,500	\$0	\$27,500	DECONTAMINATION UNIT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DEFIBULATOR - TEMS	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
\$62,994	\$4,878,268	\$1,846,333	\$4,878,268	DESIGN/CONSTRUCT PRECINCT	\$0	\$0	\$0				\$0
\$5,116	\$30,084	\$21,655	\$30,084	DIVE EQUIPMENT	\$17,100	\$17,100	\$17,100			\$17,100	\$17,100
\$0	\$397,100	\$0	\$397,100	DUCT CLEANING CCB PSB	\$0	\$0	\$0				\$0
\$240,241	\$942,730	\$134,442	\$942,730	EQUIPMENT FOR VEHICLES	\$530,700	\$530,700	\$530,700			\$530,700	\$530,700
\$0	\$66,000	\$0	\$66,000	FLOCK CAMERA	\$0	\$0	\$0				\$0
\$91,697	\$129,003	\$13,028	\$129,003	FREEWAY SERVICE PATROL TRUCK	\$0	\$0	\$0				\$0
\$284	\$18,449	\$0	\$18,449	FST VEHICLE & EQUIPMENT	\$0	\$0	\$0				\$0
\$30,019	\$112,900	\$77,148	\$112,900	GAS MASKS	\$0	\$0	\$0				\$0
\$14,098	\$0	\$0	\$0	GLASS REPLACEMENT-PSB LOBBY	\$0	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	GPS TRACKING DEVICE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	HAND HELD PORTABLE RECORDERS	\$32,000	\$32,000	\$32,000			\$32,000	\$32,000
\$0	\$0	\$0	\$0	HEARING PROTECTION	\$26,600	\$26,600	\$26,600			\$26,600	\$26,600
\$0	\$122,200	\$0	\$122,200	JAIL CLASSIFICATION SOFTWARE	\$0	\$0	\$0				\$0
\$1,486,551	\$193,240,900	\$12,482,644	\$193,240,900	JAIL CONSOLIDATION PROJECT	\$0	\$0	\$0				\$0
\$0	\$72,359	\$0	\$72,359	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0	\$0				\$0
\$0	\$10,200	\$0	\$10,200	LASER REPLACEMENT	\$0	\$0	\$0				\$0
\$10,380	\$50,520	\$40,509	\$50,520	LESS LETHAL LAUNCHER	\$0	\$0	\$0				\$0
\$125,822	\$198,020	\$0	\$198,020	MDC AND RADAR UNITS	\$112,200	\$112,200	\$112,200			\$112,200	\$112,200
\$145,770	\$45,230	\$0	\$45,230	MENTAL HEALTH VEHICLES & EQUIP	\$0	\$0	\$0				\$0
\$12,729	\$0	\$0	\$0	MOTORCYCLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$14,100	\$0	\$14,100	MOVEMENT INTERRUPT DEVICE	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	NIGHT VISION & THERMAL DEVICES	\$0	\$0	\$0				\$0
\$194,662	\$111,694	\$83,762	\$111,694	PATROL BOAT	\$45,500	\$45,500	\$45,500			\$45,500	\$45,500

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			TOTAL EST. EXPEND.		2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
					SHERIFF, cont.							
\$0	\$12,000	\$0	\$12,000	POLYGRAPH OPERATOR EQUIPMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	PORTABLE X-RAY EQUIPMENT	\$29,000	\$29,000	\$29,000			\$29,000	\$29,000	
\$0	\$120,000	\$0	\$120,000	PSB BOOKING GARAGE DOORS	\$0	\$0	\$0				\$0	
\$0	\$200,000	\$0	\$200,000	PURCHASE MIP RADIO COMPONENTS	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	RADIO BLUETOOTH BEACONS	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000	
\$0	\$0	\$0	\$0	RADIO SYSTEM REPLACEMENT	\$77,000	\$77,000	\$77,000			\$77,000	\$77,000	
\$1,455,575	\$1,164,825	\$0	\$1,164,825	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$56,300	\$2,746	\$56,300	RANGE IMPROVEMENTS	\$0	\$0	\$0				\$0	
\$0	\$80,000	\$0	\$80,000	REPLACE SKID STEER	\$0	\$0	\$0				\$0	
\$0	\$38,600	\$12,153	\$38,600	REPLACEMENT FURNITURE	\$14,000	\$14,000	\$14,000			\$14,000	\$14,000	
\$34,996	\$80,000	\$78,195	\$80,000	RESCUE SHIELDS	\$88,000	\$88,000	\$88,000			\$88,000	\$88,000	
\$8,708	\$1,092	\$0	\$1,092	RESPIRATOR FIT TEST SYSTEM	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	RIFLE RATED BODY BUNKER	\$36,000	\$36,000	\$36,000			\$36,000	\$36,000	
\$0	\$34,500	\$11,508	\$34,500	RIFLE REPLACEMENT PROGRAM	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	ROUNDS TRACKER	\$122,000	\$122,000	\$122,000			\$122,000	\$122,000	
\$244,821	\$251,090	\$190,782	\$251,090	SADDLEBROOK SIDING & WINDOWS	\$0	\$0	\$0				\$0	
\$0	\$102,534	\$0	\$102,534	SCBA EQUIPMENT	\$0	\$0	\$0				\$0	
\$0	\$54,200	\$0	\$54,200	SECURITY UPDATE CRTHS & PSB	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SNIPER SCOPES - TRT	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000	
\$0	\$15,912	\$15,912	\$15,912	SPEED BOARD	\$0	\$0	\$0				\$0	
\$27,903	\$7,097	\$0	\$7,097	SPILLMAN DISCIPLINARY MODULE	\$0	\$0	\$0				\$0	
\$28,224	\$51,944	\$0	\$51,944	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0				\$0	
\$155,918	\$182,214	\$0	\$182,214	SQUAD VIDEO SYSTEM REPLACEMENT	\$175,800	\$175,800	\$175,800			\$175,800	\$175,800	
\$0	\$0	\$0	\$0	SUPPRESSORS - TRT	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000	
\$0	\$766,100	\$0	\$766,100	TASER REPLACEMENT & SUPPLIES	\$0	\$0	\$0				\$0	
\$0	\$5,300	\$0	\$5,300	TRAILER SET TEAM	\$0	\$0	\$0				\$0	
\$36,978	\$217,902	\$8,152	\$217,902	TRAINING CENTER IMPROVEMENTS	\$9,200,000	\$9,200,000	\$9,200,000			\$9,200,000	\$9,200,000	
\$0	\$0	\$0	\$0	TRANSCEND ROBOTICS - TRT/CNT	\$140,000	\$140,000	\$140,000			\$140,000	\$140,000	
\$0	\$32,000	\$17,885	\$32,000	UAV VEHICLE CHANGEOVER	\$0	\$0	\$0				\$0	
\$27,345	\$26,000	\$23,495	\$26,000	UNMANNED AERIAL VEHICLE	\$23,000	\$23,000	\$23,000			\$23,000	\$23,000	
\$1,123,317	\$3,648,406	\$993,580	\$3,648,406	VEHICLE & EQUIPMENT REPLACEMNT	\$1,205,400	\$1,205,400	\$1,205,400			\$1,205,400	\$1,205,400	
\$5,665,924	\$209,308,859	\$16,178,077	\$209,308,859	TOTAL SHERIFF	\$12,401,300	\$12,401,300	\$12,401,300	\$0	\$0	\$12,401,300	\$12,401,300	
PUBLIC SAFETY COMMUNICATIONS												
\$53,900	\$0	\$0	\$0	ARCGIS SOFTWARE	\$0	\$0	\$0				\$0	
\$3,440	\$29,954	\$26,054	\$29,954	BACK UP CENTER EQUIPMENT	\$0	\$0	\$0				\$0	
\$0	\$75,000	\$0	\$75,000	BACKUP DATA STORAGE	\$0	\$0	\$0				\$0	
\$25,832	\$15,125	\$0	\$15,125	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0				\$0	
\$330,701	\$69,299	\$1,453	\$69,299	CAD REHOST	\$0	\$0	\$0				\$0	
\$78,826	\$0	\$0	\$0	CENTER EXPANSION DESIGN	\$0	\$0	\$0				\$0	
\$2,101	\$22,899	\$0	\$22,899	COMPUTER MONITOR REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$28,981	\$0	\$28,981	DASHBOARD REPORTING TOOL	\$0	\$0	\$0				\$0	
\$0	\$5,000	\$5,000	\$5,000	DISPATCH CHAIR REPLACEMENTS	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000	
\$29,517	\$28,305	\$7,443	\$28,305	DISPATCH FURNITURE REPLACEMENT	\$0	\$0	\$0				\$0	
\$6,852	\$5,713	\$4,851	\$5,713	HEADSET REPLACEMENTS	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000	
\$0	\$40,000	\$0	\$40,000	KVM SWITCH REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	NETWORK SWITCHES	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000	
\$44,940	\$32,521	\$0	\$32,521	OEC GRANT EXPENSE-CAPITAL	\$0	\$0	\$0				\$0	
\$915,531	\$36,529,788	\$131,893	\$36,529,788	PSC BUILDING	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	PSC CARPET REPLACEMENT	\$31,270	\$31,270	\$31,270			\$31,270	\$31,270	
\$465,072	\$734,928	\$674,355	\$734,928	RADIO MICROWAVE REPLACEMENT	\$0	\$0	\$0				\$0	
\$0	\$147,984	\$0	\$147,984	RADIO SYSTEM REPLACEMENT	\$2,169,782	\$2,169,782	\$2,169,782			\$2,169,782	\$2,169,782	
\$3,779	\$158,532	\$0	\$158,532	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0	\$0				\$0	
\$9,732	\$4,556	\$2,244	\$4,556	REPLACE COMPUTER WORKSTATIONS	\$15,000	\$15,000	\$15,000			\$15,000	\$15,000	
\$238,679	\$250,000	\$0	\$250,000	REPLACE DANECOM SITE BATTERIES	\$0	\$0	\$0				\$0	

DANE COUNTY 2025 CAPITAL PROJECTS BUDGET											
2023 ACTUAL	2024 MODIFIED BUDGET	2024 EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2025 OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
				PUBLIC SAFETY COMMUNICATIONS, cont.							
\$0	\$0	\$0	\$0	SECURITY IMPROVEMENTS	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$416,077	\$428,923	\$122,593	\$428,923	SOLACOM PHONE REFRESH	\$0	\$0	\$0				\$0
\$0	\$35,000	\$0	\$35,000	UPS BATTERY REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$11,900	\$8,000	\$11,900	UPS CAPACITOR REPLACEMENTS	\$0	\$0	\$0				\$0
\$91,542	\$107,113	\$0	\$107,113	VIRTUAL CAD WORKSTATIONS	\$0	\$0	\$0				\$0
\$2,716,521	\$38,761,519	\$983,885	\$38,761,519	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$2,741,052	\$2,741,052	\$2,741,052	\$0	\$0	\$2,741,052	\$2,741,052
				EMERGENCY MANAGEMENT							
\$1,530,187	\$254,968	\$79,702	\$254,968	EMERGENCY MANAGEMNT RELOCATION	\$0	\$0	\$0				\$0
\$1,429,450	\$1,570,550	\$153,920	\$1,570,550	SIREN SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$48,000	\$40,430	\$48,000	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$2,959,637	\$1,873,517	\$274,051	\$1,873,517	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				JUVENILE COURT							
\$0	\$0	\$0	\$0	ADMIN/DETENTION FLOORING	\$140,000	\$140,000	\$140,000			\$140,000	\$140,000
\$59,931	\$0	\$0	\$0	DETENTION VIDEO/LIGHTS	\$0	\$0	\$0				\$0
\$11,715	\$31,685	\$0	\$31,685	HAND HELD RADIO REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	REPLACEMENT EQUIP-DETENTION	\$0	\$0	\$0				\$0
\$32,063	\$59,519	\$4,783	\$59,519	SHELTER HOME UPDATES	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$40,726	\$9,368	\$0	\$9,368	SHELTER HOME VAN REPLACEMENT	\$0	\$0	\$0				\$0
\$144,435	\$115,572	\$4,783	\$115,572	TOTAL JUVENILE COURT	\$190,000	\$190,000	\$190,000	\$0	\$0	\$190,000	\$190,000
\$11,662,394	\$253,933,713	\$17,556,187	\$253,933,713	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$19,704,852	\$19,704,852	\$19,704,852	\$0	\$0	\$19,704,852	\$19,704,852
HEALTH & HUMAN NEEDS **											
				PUBLIC HEALTH MADISON AND DANE COUNTY							
\$0	\$0	\$0	\$0	SOUTH MADISON PH CLINIC	\$8,500,000	\$8,500,000	\$8,500,000			\$8,500,000	\$8,500,000
\$0	\$0	\$0	\$0	TOTAL PUBLIC HEALTH MADISON & DANE CTY	\$8,500,000	\$8,500,000	\$8,500,000	\$0	\$0	\$8,500,000	\$8,500,000
				BADGER PRAIRIE HEALTH CENTER							
\$0	\$46,100	\$0	\$46,100	ASCOM PHONE UPGRADE	\$0	\$0	\$0				\$0
\$102,596	\$47,404	\$3,990	\$47,404	BPHCC BOILERS REPLACEMENT	\$0	\$0	\$0				\$0
\$4,907	\$13,593	\$0	\$13,593	BPHCC FRONT LAWN PRAIRIE REST	\$0	\$0	\$0				\$0
\$71,119	\$337,231	\$23,299	\$337,231	BPHCC RESIDENT FLOORNG REPLACE	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	BPHCC WALL PROTECTION DINING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DIAGNOSTIC EQUIPMENT	\$16,300	\$16,300	\$16,300			\$16,300	\$16,300
\$0	(\$1,262,424)	\$0	(\$1,262,424)	FIXED ASSET ADDITIONS-CAP BDGT	(\$116,600)	(\$116,600)	(\$116,600)			(\$116,600)	(\$116,600)
\$107,362	\$236,250	\$11,250	\$236,250	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0	\$0				\$0
\$3,075	\$293,846	\$114,478	\$293,846	RESIDENT CARE EQUIPMENT/IMPRVM	\$100,300	\$100,300	\$100,300			\$100,300	\$100,300
\$0	\$45,000	\$0	\$45,000	RESTROOM RENOVATION/UPGRADE	\$0	\$0	\$0				\$0
\$0	\$168,000	\$0	\$168,000	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$289,059	\$0	\$153,017	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES							
\$0	\$3,000,000	\$0	\$3,000,000	ADDICTION RECOVERY HOUSE	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	ADRC RECEPTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	ADRC RENOVATION	\$149,800	\$149,800	\$149,800			\$149,800	\$149,800
\$5,709,000	\$31,363,224	\$2,649,000	\$31,363,224	AFFORDABLE HOUSING DEVEL FUND	\$5,000,000	\$10,000,000	\$20,000,000			\$20,000,000	\$20,000,000
\$0	\$13,200	\$0	\$13,200	BEACON EQUIPMENT PURCHASE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BEACON RETROFIT	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	COMMUNITY LAND TRUST INVESTMEN	\$0	\$0	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$10,000,000	\$0	\$10,000,000	CRISIS TRIAGE CENTER	\$0	\$0	\$0				\$0
\$400,000	\$2,136,679	\$0	\$2,136,679	DANE COUNTY HOUSING AUTHORITY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DCDHS SYSTEM MODERNIZATION	\$1,100,000	\$1,100,000	\$1,100,000			\$1,100,000	\$1,100,000
\$0	\$2,000,000	\$0	\$2,000,000	DCHA HABITAT GRANT	\$0	\$0	\$0				\$0

DANE COUNTY 2025 CAPITAL PROJECTS BUDGET											
2023 ACTUAL	2024			TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	2025			
	MODIFIED BUDGET	EXP. THRU 6/30/24						OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **											
HUMAN SERVICES, cont.											
\$55,620	\$644,380	\$215,580	\$644,380	DOCUMENT MANAGEMENT SOLUTION	\$0	\$0	\$0				\$0
\$0	\$4,000,000	\$0	\$4,000,000	FAIR CHANCE HOUSING FUND	\$0	\$0	\$0				\$0
\$0	\$6,901	\$0	\$6,901	FAMILIES BACK TO THE TABLE PUR	\$0	\$0	\$0				\$0
\$0	\$8,000,000	\$0	\$8,000,000	FARM WORKER HOUSING FUND	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	FITCHBURG TEEN CENTER	\$0	\$0	\$0				\$0
\$1,215,000	\$135,000	\$0	\$135,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0	\$0				\$0
\$0	\$3,250,000	\$0	\$3,250,000	HOTEL CONVERSION-BORROWED	\$0	\$0	\$0				\$0
\$0	\$18,426	\$0	\$18,426	IT NETWORK CLOSET UPGRADES	\$0	\$0	\$0				\$0
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0	\$0				\$0
\$131,245	\$304,343	\$0	\$304,343	JOB CENTER CUBICLES	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NON-LIHTC HOUSING FUND	\$0	\$0	\$8,000,000			\$8,000,000	\$8,000,000
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0				\$0
\$0	\$130,000	\$0	\$130,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0	\$0				\$0
\$0	\$80,000	\$0	\$80,000	SOFTWARE CUSTOMIZATION & IMPLM	\$0	\$0	\$0				\$0
\$0	\$1,350,000	\$0	\$1,350,000	ST JOHNS HOUSING PROJECT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SUNSHINE PLACE	\$0	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$0	\$500,000	\$0	\$500,000	TINY HOUSE PROJECT	\$0	\$0	\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000	TINY HOUSE PROJECT-BORROWED	\$0	\$0	\$0				\$0
\$253,488	\$14,355	\$0	\$14,355	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$2,000,000	\$0	\$0	\$0	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0	\$0				\$0
\$9,764,353	\$69,100,251	\$2,864,580	\$69,100,251	TOTAL HUMAN SERVICES	\$6,269,800	\$13,269,800	\$33,269,800	\$0	\$0	\$33,269,800	\$33,269,800
\$10,053,413	\$69,100,251	\$3,017,597	\$69,100,251	TOTAL HEALTH & HUMAN NEEDS	\$14,769,800	\$21,769,800	\$41,769,800	\$0	\$0	\$41,769,800	\$41,769,800
CONSERVATION & ECONOMIC DEVELOPMENT **											
PLANNING & DEVELOPMENT											
\$0	\$0	\$0	\$0	HISTORICAL MARKERS	\$0	\$0	\$30,000			\$30,000	\$30,000
\$0	\$0	\$0	\$0	OFFICE IMPROVEMENTS	\$16,000	\$16,000	\$16,000			\$16,000	\$16,000
\$148,512	\$626,347	\$71,760	\$626,347	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0				\$0
\$79,200	\$672,905	\$0	\$672,905	RE-MONUMENTATION PROJECT	\$225,000	\$310,000	\$310,000			\$310,000	\$310,000
\$227,712	\$1,299,252	\$71,760	\$1,299,252	TOTAL PLANNING & DEVELOPMENT	\$241,000	\$326,000	\$356,000	\$0	\$0	\$356,000	\$356,000
LAND INFORMATION OFFICE											
\$0	\$621,200	\$112,500	\$621,200	FLY DANE DIGITAL TERRAIN & ORT	\$354,000	\$354,000	\$354,000	\$8,000		\$346,000	\$354,000
\$0	\$0	\$0	\$0	IMAGE SERVER LICENSING	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$0	\$621,200	\$112,500	\$621,200	TOTAL LAND INFORMATION OFFICE	\$384,000	\$384,000	\$384,000	\$8,000	\$0	\$376,000	\$384,000
DEPARTMENT OF WASTE & RENEWABLES											
\$0	\$1,000,000	\$0	\$1,000,000	COMPOST FACILITY CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	COMPOST PERMITTING AND DESIGN	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	EQUIPMENT	\$0	\$0	\$0				\$0
\$0	(\$3,500,000)	\$0	(\$3,500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	(\$4,750,000)	\$0	(\$4,750,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$17,000,000)	(\$17,000,000)	(\$17,000,000)			(\$17,000,000)	(\$17,000,000)
\$0	\$0	\$0	\$0	SITE 3 - CONSTRUCTION	\$17,000,000	\$17,000,000	\$17,000,000			\$17,000,000	\$17,000,000
\$0	\$1,500,000	\$133,399	\$1,500,000	SITE 3 - PERMITTING AND DESIGN	\$0	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	SITE 3 - PRECONSTRUCTION ACTIV	\$0	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	SITE 3 - PROPERTY ACQUISITION	\$0	\$0	\$0				\$0
\$0	\$1,500,000	\$0	\$1,500,000	SITE 3 - WATER MAIN EXTENSION	\$0	\$0	\$0				\$0
\$298,092	\$1,195,649	\$41,060	\$1,195,649	BIO GAS SPARE PARTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BULK NITROGEN TANKS	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$8,354	\$1,491,646	\$0	\$1,491,646	CARBON CAPTURE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CARBON SEPARATION & PRODUCTION	\$4,000,000	\$4,000,000	\$4,000,000			\$4,000,000	\$4,000,000
\$0	\$64,700	\$0	\$64,700	CRANE	\$0	\$0	\$0				\$0
\$58,117	\$491,883	\$25,056	\$491,883	EQUIPMENT	\$0	\$0	\$0				\$0
(\$406,208)	(\$16,296,636)	\$0	(\$16,296,636)	FIXED ASSET ADDITIONS-CAP BDGT	(\$13,750,000)	(\$13,750,000)	(\$13,750,000)			(\$13,750,000)	(\$13,750,000)

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **											
				DEPARTMENT OF WASTE & RENEWABLES, cont.							
\$0	\$50,000	\$0	\$50,000	FORKLIFT	\$0	\$0	\$0				\$0
\$148,198	\$251,802	\$66,749	\$251,802	GAS SYSTEM UPGRADES	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$57,257	\$5,515,380	\$716,374	\$5,515,380	H2S SYSTEM EXPANSION	\$0	\$0	\$0				\$0
\$0	\$97,980	\$0	\$97,980	HEAT CAPTURE SYSTEM	\$0	\$0	\$0				\$0
\$247,077	\$346,005	\$0	\$346,005	HIGHWAY 12 UTILITY EXTENSION	\$0	\$0	\$0				\$0
\$0	\$2,469,659	\$0	\$2,469,659	MAINTENANCE BUILDING	\$0	\$0	\$0				\$0
\$33,476	\$1,466,524	\$12,710	\$1,466,524	OFFLOAD UPGRADES	\$0	\$0	\$0				\$0
\$0	\$1,332,972	\$0	\$1,332,972	PIPELINE GAS PROJECT	\$0	\$0	\$0				\$0
\$0	\$46,833	\$0	\$46,833	PLC PROGRAMMING & AUTOMATION	\$0	\$0	\$0				\$0
\$211,548	\$1,955,212	\$64,750	\$1,955,212	RNG PLANT UPGRADES	\$0	\$0	\$0				\$0
\$117,849	\$481,516	\$0	\$481,516	RNG PLANT WINTERIZATION	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	SET RULE IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SITE 1 GAS SYSTEM UPGRADES	\$3,500,000	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$0	\$0	\$0	SITE 1 SOLAR DEVELOPMENT	\$5,000,000	\$5,000,000	\$5,000,000			\$5,000,000	\$5,000,000
\$32,542	\$27,458	\$0	\$27,458	UTILITY VEHICLES	\$0	\$0	\$0				\$0
\$0	\$31,422	\$0	\$31,422	VAC TRUCK	\$700,000	\$700,000	\$700,000			\$700,000	\$700,000
\$0	\$300,000	\$0	\$300,000	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0				\$0
\$47,248	\$2,952,752	\$0	\$2,952,752	AREA 1 CLOSURE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	AUTO TARPER	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$125,000	\$138	\$125,000	BUILDING DEMOLITION	\$0	\$0	\$0				\$0
\$0	\$15,000	\$10,442	\$15,000	CNG PICKUP TRUCKS	\$0	\$0	\$0				\$0
\$8,145	\$7,801	\$0	\$7,801	COLUMN LIFT	\$0	\$0	\$0				\$0
\$360,000	\$40,000	\$0	\$40,000	DOZER	\$600,000	\$600,000	\$600,000			\$600,000	\$600,000
\$21,000	\$29,000	\$0	\$29,000	DUMP TRUCK	\$0	\$0	\$0				\$0
\$2,720	\$0	\$0	\$0	ENTRANCE GATE & SIGN	\$0	\$0	\$0				\$0
\$91,538	\$573,814	\$100,917	\$573,814	FACILITY UPGRADES	\$0	\$0	\$0				\$0
(\$9,556,701)	(\$20,444,680)	\$0	(\$20,444,680)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,430,000)	(\$2,430,000)	(\$2,430,000)			(\$2,430,000)	(\$2,430,000)
\$0	\$25,500	\$0	\$25,500	FORKLIFT	\$0	\$0	\$0				\$0
\$387,000	\$23,000	\$0	\$23,000	FRONT END LOADER	\$0	\$0	\$0				\$0
\$0	\$40,978	\$0	\$40,978	GAS EXTRACTION SYSTEM	\$0	\$0	\$0				\$0
\$930,340	\$9,970	\$0	\$9,970	LANDFILL COMPACTOR	\$1,500,000	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$75,000	\$0	\$75,000	LANDSCAPING ACTIVITIES	\$0	\$0	\$0				\$0
\$33,034	\$507,961	\$42,226	\$507,961	LEACHATE MANAGEMENT SYSTEMS	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	LITTER FENCE	\$0	\$0	\$0				\$0
\$0	\$3,500,000	\$0	\$3,500,000	LONG TERM CARE & CLOSURE	\$0	\$0	\$0				\$0
\$1,107,679	\$1,305,586	\$173,527	\$1,305,586	NEW SITE ENGINEERING	\$0	\$0	\$0				\$0
\$6,302,261	\$4,892,239	\$1,500	\$4,892,239	NEW SITE PROPERTY ACQUISITION	\$0	\$0	\$0				\$0
\$47,829	\$662,601	\$0	\$662,601	OFFICE RENOVATION	\$0	\$0	\$0				\$0
\$0	\$17,024	\$0	\$17,024	PARK MOWERS	\$80,000	\$80,000	\$80,000			\$80,000	\$80,000
\$32,468	\$140,026	\$0	\$140,026	PASSENGER VEHICLE	\$0	\$0	\$0				\$0
\$72,782	\$2,927,218	\$1,480,576	\$2,927,218	PHASE 10 - CELL 3 CONSTRUCTION	\$0	\$0	\$0				\$0
\$11,767	\$1,259,117	\$5,512	\$1,259,117	PHASE 12 CONSTRUCTION	\$0	\$0	\$0				\$0
\$19,173	\$18,006	\$0	\$18,006	PHASE 9 - CELL 2 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0	\$0				\$0
\$0	\$43,545	\$0	\$43,545	PURCHASE OF CLAY	\$0	\$0	\$0				\$0
\$47,801	\$59,000	\$20,300	\$59,000	RODEFELD VERTICAL EXPANSION	\$0	\$0	\$0				\$0
\$207,175	\$72,825	\$0	\$72,825	ROLL OFF TRUCK	\$0	\$0	\$0				\$0
\$0	\$317,193	\$17,193	\$317,193	SCALE SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$600	\$0	\$0	\$0	SITE EXPANSION ACTIVITIES	\$0	\$0	\$0				\$0
\$0	\$3,442	\$0	\$3,442	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0	\$0				\$0
\$0	\$11,265	\$0	\$11,265	SITE SIGNAGE	\$0	\$0	\$0				\$0
\$0	\$12,575	\$0	\$12,575	SKID STEER BRUSH MOWER	\$0	\$0	\$0				\$0
\$19,203	\$50,813	\$0	\$50,813	STAGE IV - CLOSURE	\$0	\$0	\$0				\$0
\$0	\$10,800	\$0	\$10,800	TRIPLE PAN MOWER	\$0	\$0	\$0				\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025 OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.				
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	
DEPARTMENT OF WASTE & RENEWABLES, cont.							
\$801,321	\$1,278,215	\$0	\$1,278,215	UTILITY EXTENSION	\$0	\$0	\$0
\$32,542	\$37,458	\$0	\$37,458	UTILITY VEHICLES	\$0	\$0	\$0
\$0	\$250,000	\$0	\$250,000	VAC TRUCK	\$0	\$0	\$0
\$0	\$300,000	\$0	\$300,000	WATER TRUCK	\$0	\$0	\$0
\$0	\$25,000	\$0	\$25,000	WETLAND & HABITAT RESTORATION	\$0	\$0	\$0
\$0	\$2,000,000	\$154	\$2,000,000	CAMPUS DESIGN & CONSTRUCTION	\$0	\$0	\$0
\$0	(\$10,450,000)	\$0	(\$10,450,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
\$0	\$450,000	\$0	\$450,000	REC PLANNING AND IMPROVEMENTS	\$0	\$0	\$0
\$0	\$8,000,000	\$0	\$8,000,000	WASTE EDUCATION CENTER	\$2,000,000	\$2,000,000	\$2,000,000
\$27,960	\$151,350	\$0	\$151,350	C&D GRINDER	\$0	\$0	\$0
\$0	\$77,969	\$0	\$77,969	END LOADER	\$450,000	\$450,000	\$450,000
\$0	\$500,000	\$0	\$500,000	EQUIPMENT	\$0	\$0	\$0
\$0	\$96,469	\$0	\$96,469	EXCAVATOR	\$450,000	\$450,000	\$450,000
\$146,084	\$975,829	\$130,808	\$975,829	FACILITY UPGRADES	\$0	\$0	\$0
(\$118,773)	(\$1,801,618)	\$0	(\$1,801,618)	FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)	(\$900,000)	(\$900,000)
\$0	\$150,000	\$1,246	\$150,000	FACILITY UPGRADES	\$0	\$0	\$0
\$0	(\$650,000)	\$0	(\$650,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0
\$0	\$500,000	\$0	\$500,000	LEACHATE SANITARY CONNECTION	\$0	\$0	\$0
\$1,888,497	\$3,560,046	\$3,044,637	\$3,560,048	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0
\$2,116,209	\$5,480,498	\$3,228,897	\$5,480,500	TOTAL CONSERVATION & ECONOMIC DEV.	\$625,000	\$710,000	\$740,000
CULTURE, EDUCATION & RECREATION **							
LAND & WATER RESOURCES							
\$0	\$50,000	\$0	\$50,000	BEACH ALERT MODEL	\$0	\$0	\$0
\$422,337	\$8,913	\$0	\$8,913	BIKE GRANT PROGRAM	\$0	\$0	\$0
\$87,604	\$2,041,641	\$178,617	\$2,041,641	BLACK EARTH CREEK RESTORATION	\$0	\$0	\$0
\$78,164	\$21,836	\$0	\$21,836	CARBON SAMPLING EQUIPMENT	\$0	\$0	\$0
\$0	\$30,631	\$0	\$30,631	CHEROKEE LK REHAB EXPENSE	\$0	\$0	\$0
\$60,803	\$0	\$0	\$0	CONSERVATION PLANNING SYSTEM	\$0	\$0	\$0
\$0	\$95,065	\$0	\$95,065	DANE 6 MSD 2 BRIDGE	\$0	\$0	\$0
\$0	\$300,000	\$0	\$300,000	DEMO FARM FIELD MONITORING EQ	\$0	\$0	\$0
\$17,442	\$263,544	\$24,937	\$263,544	FISH LAKE DEMOLITION	\$0	\$0	\$0
\$0	\$118,454	\$0	\$118,454	FRIENDS GROUP GRANT PROGRAM	\$0	\$0	\$0
\$0	\$249,385	\$0	\$249,385	GLACIAL DRUMLIN TRAIL	\$0	\$0	\$0
\$79,250	\$3,750	\$0	\$3,750	GLM NAWCA	\$0	\$0	\$0
\$2,450	\$1,461,129	\$0	\$1,461,129	LAKE PRESERVATION & RENEWAL FD	\$0	\$0	\$0
(\$141,947)	\$0	\$0	\$0	LOWER YAHARA RIVER TRAIL	\$0	\$0	\$0
\$3,474,385	\$5,097,507	\$3,550,133	\$5,097,507	LOWER YAHARA RIVER TRAIL PH II	\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000	LUSSIER PARK ROAD STUDY	\$0	\$0	\$0
\$0	\$11,977	\$0	\$11,977	MUD LAKE AERATION	\$0	\$0	\$0
\$500,000	\$203,421	\$0	\$203,421	PARC FLOOD GRANT PROGRAM	\$0	\$0	\$0
\$53,011	\$965,689	\$0	\$965,689	PARTNERSHIP FOR REC & CONSERV	\$0	\$0	\$0
\$400,000	\$0	\$0	\$0	PHEASANT BRANCH FLOOD CLEANUP	\$0	\$0	\$0
\$0	\$11,234	\$0	\$11,234	POS-ASSESS BEACH WATER QUALITY	\$0	\$0	\$0
\$153,974	\$866,849	\$104,963	\$866,849	ROBERTSON ROAD IMPROVEMENTS	\$400,000	\$400,000	\$400,000
\$0	\$10,171	\$0	\$10,171	SCHEIDEGGER COMMUNITY FOREST	\$0	\$0	\$0
\$24,651	\$175,349	\$0	\$175,349	SCHUMACHER FARM IMPROVEMENTS	\$0	\$0	\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#28 LEUTTEN CK	\$0	\$0	\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#29 LEUTTEN CK	\$0	\$0	\$0
\$0	\$194,784	\$0	\$194,784	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0	\$0
\$0	\$40,657	\$553	\$40,657	SUGAR RIVER NRA DEVELOPMENT	\$0	\$0	\$0
\$0	\$200,000	\$0	\$200,000	SW NAWCA ACQUISITION	\$0	\$0	\$0
\$0	\$281,726	\$0	\$281,726	TENNEY DAM ELEVATION	\$0	\$0	\$0
\$178,141	\$674,086	\$11,398	\$674,086	TOKEN CREEK PARK IMPROVEMENTS	\$0	\$0	\$0

**DANE COUNTY
2025 CAPITAL PROJECTS BUDGET**

2023 ACTUAL	2024			2025 OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.				
CULTURE, EDUCATION & RECREATION, cont. **				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	
LAND & WATER RESOURCES, cont.							
\$20,552	\$75,527	\$585	\$75,527	\$0	\$0	\$0	\$0
\$611,219	\$2,108,025	\$929,988	\$2,108,025	\$530,000	\$530,000	\$530,000	\$530,000
\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
\$469,174	\$90,212	\$757	\$90,212	\$0	\$0	\$0	\$0
\$12,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$50,069	\$874,931	\$6,147	\$874,931	\$0	\$0	\$0	\$0
\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
\$565,609	\$2,684,872	\$300,430	\$2,684,872	\$0	\$0	\$0	\$0
\$4,090,035	\$5,367,709	\$154,284	\$5,367,709	\$0	\$0	\$0	\$0
\$400,143	\$1,821,309	\$189,769	\$1,821,309	\$0	\$0	\$0	\$0
\$0	\$16,089	\$0	\$16,089	\$0	\$0	\$0	\$0
\$0	\$52,580	\$0	\$52,580	\$0	\$0	\$0	\$0
\$0	\$14,800	\$0	\$14,800	\$0	\$0	\$0	\$0
\$186,299	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
\$0	\$100,000	\$132	\$100,000	\$0	\$0	\$0	\$0
\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
\$5,801	\$126,695	\$0	\$126,695	\$5,400,000	\$0	\$0	\$0
\$4,100	\$1,281,783	\$0	\$1,281,783	\$0	\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$680	\$49,320	\$46,857	\$49,320	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$20,863	\$0	\$20,863	\$0	\$0	\$0	\$0
\$42,038	\$264,962	\$11,867	\$264,962	\$0	\$0	\$0	\$0
\$132	\$299,868	\$0	\$299,868	\$0	\$0	\$0	\$0
\$282,970	\$166,266	\$39	\$166,266	\$0	\$0	\$0	\$0
\$630	\$1,464,370	\$0	\$1,464,370	\$700,000	\$700,000	\$700,000	\$700,000
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
\$165,302	\$769,263	\$112,176	\$769,263	\$350,000	\$350,000	\$350,000	\$350,000
\$613,383	\$604,507	\$76,012	\$604,507	\$0	\$0	\$0	\$0
\$0	\$944,966	\$0	\$944,966	\$825,000	\$825,000	\$825,000	\$825,000
\$331,167	\$583,058	\$188,428	\$583,058	\$400,000	\$400,000	\$400,000	\$400,000
\$1,363	\$173,637	\$0	\$173,637	\$0	\$0	\$0	\$0
\$0	\$125,415	\$0	\$125,415	\$0	\$0	\$0	\$0
\$23,850	\$29,457	\$29,457	\$29,457	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$0	\$130,000	\$0	\$130,000	\$0	\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$0	\$25,270	\$0	\$25,270	\$0	\$0	\$0	\$0
\$556,444	\$12,520,578	\$382,416	\$12,520,578	\$0	\$0	\$0	\$0
\$1,349	\$247,121	\$0	\$247,121	\$0	\$0	\$0	\$0
\$15,835,637	\$10,013,921	\$71,648	\$10,013,921	\$10,000,000	\$10,000,000	\$9,750,000	\$9,750,000
\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
\$188,073	\$247,977	\$0	\$247,977	\$0	\$0	\$0	\$0
\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$127,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$61,914	\$438,086	\$0	\$438,086	\$0	\$0	\$0	\$0
\$39	\$162,852	\$13,493	\$162,852	\$0	\$0	\$0	\$0
\$0	\$13,470	\$0	\$13,470	\$0	\$0	\$0	\$0
\$187,199	\$1,592,635	\$410,170	\$1,592,635	\$500,000	\$500,000	\$500,000	\$500,000
\$882,754	\$5,174,454	\$569,898	\$5,174,454	\$0	\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$3,889,401	\$3,314,486	\$0	\$3,314,486	\$0	\$0	\$0	\$0
\$35,004,715	\$69,545,130	\$7,375,152	\$69,545,130	\$19,340,000	\$13,940,000	\$13,690,000	\$13,690,000

DANE COUNTY 2025 CAPITAL PROJECTS BUDGET											
2023 ACTUAL	2024			TOTAL EST. EXPEND.	2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24			AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
DANE COUNTY CONSERVATION FUND											
\$64,418	\$166,112	\$43,944	\$166,112	LAKE MGMT REPAIR PARTS INV	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$19,383	\$6,149	\$19,383	LAKE MONITORING BUOY	\$0	\$0	\$0				\$0
\$33,818	\$11,634,257	\$4,110	\$11,634,257	LEGACY SEDIMENT REMOVAL	\$0	\$0	\$0				\$0
\$98,236	\$11,819,752	\$54,202	\$11,819,752	TOTAL DANE COUNTY CONSERVATION FUND	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGACY FUND											
\$0	\$39,800	\$0	\$39,800	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0	\$0				\$0
\$8,712	\$2,991,288	\$73	\$2,991,288	MANURE TREATMNT FEASBLTY STUDY	\$0	\$0	\$0				\$0
\$0	\$399,963	\$0	\$399,963	MANURE WATER TREATMENT	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	MONONA BAY WATERSHED IMPLEMENT	\$0	\$0	\$0				\$0
\$0	\$23,995	\$0	\$23,995	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0				\$0
\$1,901,229	\$5,516,988	\$10,000	\$5,516,988	STORMWATER CONTROLS	\$0	\$0	\$0				\$0
\$0	\$88,519	\$0	\$88,519	STREAMBANK EASEMENTS	\$0	\$0	\$0				\$0
\$0	\$434,366	\$5,552	\$434,366	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WETLAND & HABITAT RESTORATION	\$600,000	\$600,000	\$850,000			\$850,000	\$850,000
\$0	\$20,000	\$0	\$20,000	WETLAND RESTORATION PLANNING	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0	\$0				\$0
\$3,000	\$15,713	\$0	\$15,713	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$0				\$0
\$1,912,942	\$11,830,632	\$15,625	\$11,830,632	TOTAL LAND & WATER LEGACY FUND	\$600,000	\$600,000	\$850,000	\$0	\$0	\$850,000	\$850,000
LIBRARY											
\$38,529	\$361,471	\$1,600	\$361,471	READMOBILE REPLACEMENT	\$0	\$0	\$0				\$0
\$38,529	\$361,471	\$1,600	\$361,471	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO											
\$120,081	\$137,687	\$44,502	\$137,687	ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$75,000	\$75,000	\$15,000		\$60,000	\$75,000
\$0	\$450,000	\$0	\$450,000	AVIARY HABITAT PROJECT	\$0	\$0	\$0				\$0
\$91,849	\$168,151	\$0	\$168,151	AVIARY HVAC	\$0	\$0	\$0				\$0
\$0	\$135,000	\$0	\$135,000	BEAR EXHIBIT HVAC	\$0	\$0	\$0				\$0
\$0	\$4,007	\$0	\$4,007	BISON FENCE	\$0	\$0	\$0				\$0
\$0	\$40,000	\$11,985	\$40,000	BOILERS REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	CONSERVATION EDUCATION EQUIP	\$0	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	EDUCATION VAN	\$0	\$0	\$0				\$0
\$34,960	\$15,040	\$0	\$15,040	ELECTRIC DOORS	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	GREEN BARN HVAC	\$0	\$0	\$0				\$0
\$84,071	\$23,228,892	\$0	\$23,228,892	HEART OF THE ZOO PROJECT	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	KOI POND CLEANING	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	PENGUIN BUILDING PROJECT	\$0	\$0	\$0				\$0
\$0	\$24,101	\$0	\$24,101	PRIMATE & CAT BUILDING COOLERS	\$0	\$0	\$0				\$0
\$20,190	\$229,810	\$23,924	\$229,810	SEAL EXHIBIT IMPROVEMENTS	\$0	\$0	\$0				\$0
\$6,480	\$193,520	\$2,520	\$193,520	SEAL SHADE STRUCTURE	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	SOLAR INSTALLATION-HV ZOO	\$0	\$0	\$0				\$0
\$14,787	\$150,213	\$0	\$150,213	UPPER GIFT SHOP HVAC	\$0	\$0	\$0				\$0
\$0	\$50,000	\$12,288	\$50,000	ZOO FENCE PROJECTS	\$50,000	\$50,000	\$50,000	\$10,000		\$40,000	\$50,000
\$110,929	\$332,997	\$162,686	\$332,997	ZOO IMPROVEMENTS	\$200,000	\$200,000	\$200,000	\$40,000		\$160,000	\$200,000
\$0	\$50,000	\$0	\$50,000	ZOO OPERATING EQUIPMENT	\$0	\$0	\$0				\$0
\$33,374	\$56,626	\$0	\$56,626	ZOO PAVING PROJECTS	\$50,000	\$50,000	\$50,000	\$10,000		\$40,000	\$50,000
\$0	\$198,761	\$0	\$198,761	ZOO ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$516,722	\$26,314,804	\$257,904	\$26,314,804	TOTAL HENRY VILAS ZOO	\$375,000	\$375,000	\$375,000	\$75,000	\$0	\$300,000	\$375,000
EXTENSION											
\$50,288	\$13,782	\$0	\$13,782	TEACHING GARDEN GREENHOUSE	\$0	\$0	\$0				\$0
\$2,601	\$0	\$0	\$0	WATER PARTNERSHIP GRANT PROG	\$0	\$0	\$0				\$0
\$52,889	\$13,782	\$0	\$13,782	TOTAL EXTENSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY
2025 CAPITAL PROJECTS BUDGET**

2023 ACTUAL	2024			2025 OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.				
CULTURE, EDUCATION & RECREATION, cont. **				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	
ALLIANT ENERGY CENTER							
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000		\$0	\$0	\$0
\$98,500	\$251,500	\$66,639	\$251,500		\$0	\$0	\$0
\$1,095,508	\$1,940,402	\$513,351	\$1,940,402		\$0	\$0	\$0
\$14,836	\$25,164	\$0	\$25,164		\$0	\$0	\$0
\$0	\$155,500	\$0	\$155,500		\$0	\$0	\$0
\$105,265	\$169,735	\$0	\$169,735		\$0	\$0	\$0
\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
\$24,509	\$1,475,491	\$163,552	\$1,475,491		\$0	\$0	\$0
\$22,806	\$762,094	\$12,280	\$762,094		\$0	\$0	\$0
\$0	\$475,000	\$0	\$475,000		\$0	\$0	\$0
\$863,897	\$841,448	\$95,999	\$841,448	\$700,000	\$700,000	\$700,000	\$700,000
\$0	\$567,386	\$0	\$567,386	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000
\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
\$30,593	\$2,757,021	\$197,506	\$2,757,021	\$500,000	\$500,000	\$500,000	\$500,000
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
\$102,000	\$0	\$0	\$0		\$0	\$0	\$0
\$0	\$265,200	\$0	\$265,200		\$0	\$0	\$0
\$99,800	\$150,200	\$0	\$150,200		\$0	\$0	\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0	\$0
\$0	\$350,000	\$0	\$350,000		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000
\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
\$0	\$250,000	\$0	\$250,000		\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
\$0	\$425,000	\$90,000	\$425,000	\$500,000	\$500,000	\$500,000	\$500,000
\$2,457,714	\$11,736,141	\$1,139,326	\$11,736,141	\$9,500,000	\$11,000,000	\$11,000,000	\$11,000,000
\$40,081,746	\$131,621,712	\$8,843,810	\$131,621,712	\$29,965,000	\$26,065,000	\$26,065,000	\$26,065,000
PUBLIC WORKS **							
HIGHWAY & TRANSPORTATION							
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
\$2,976,546	\$14,588,719	\$2,176,436	\$14,588,719	\$0	\$0	\$0	\$0
\$75,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$28,366	\$0	\$28,366	\$0	\$0	\$0	\$0
\$3	\$89,857	\$23	\$89,857	\$0	\$0	\$0	\$0
\$0	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$0
\$0	\$57,824	\$0	\$57,824	\$0	\$0	\$0	\$0
\$0	\$796,421	\$0	\$796,421	\$0	\$0	\$0	\$0
\$0	\$148,277	\$0	\$148,277	\$0	\$0	\$0	\$0
\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
\$188,773	\$101,925	\$10,174	\$101,925	\$0	\$0	\$0	\$0
\$3,079	\$167,921	\$7,968	\$167,921	\$0	\$0	\$0	\$0
\$62,793	\$125,002	\$0	\$125,002	\$0	\$0	\$0	\$0
\$0	\$922,383	\$0	\$922,383	\$0	\$0	\$0	\$0
\$0	\$25,000	\$2,222	\$25,000	\$0	\$0	\$0	\$0
\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0
\$162,785	\$3,837,215	\$733,516	\$3,837,215	\$0	\$0	\$0	\$0
\$0	\$49,034	\$0	\$49,034	\$0	\$0	\$0	\$0
\$0	\$243,134	\$0	\$243,134	\$0	\$0	\$0	\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
				HIGHWAY & TRANSPORTATION, cont.							
\$179	\$218,821	\$3,244	\$218,821	CTH BB-BRIDGE P130032	\$0	\$0	\$0				\$0
\$0	\$1,026,432	\$0	\$1,026,432	CTH BB-BUSS TO SPRECHER	\$0	\$0	\$0				\$0
\$0	\$208,964	\$0	\$208,964	CTH BB-I39 TO SPRECHER	\$0	\$0	\$0				\$0
\$0	\$261,531	\$0	\$261,531	CTH BB-MONONA DR 12/18 TO BW	\$0	\$0	\$0				\$0
\$1,720,190	\$402,810	\$2,042	\$402,810	CTH BB-STH 73 TO ECOL	\$0	\$0	\$0				\$0
\$0	\$680,954	\$0	\$680,954	CTH B-CTH MM TO USH 51	\$0	\$0	\$0				\$0
\$1,059,278	\$440,722	\$0	\$440,722	CTH B-USH 51 TO CTH N	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	CTH CC-ASH ST TO CTH D	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH COMPREHENSIVE SAFETY PLAN	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$205,000	\$0	\$205,000	CTH C-STH 19 INTERSECTION	\$0	\$0	\$0				\$0
\$0	\$153,308	\$0	\$153,308	CTH CV-DARWIN TO TENNYSON	\$0	\$0	\$0				\$0
\$1,062,550	\$687,450	\$0	\$687,450	CTH CV-GOVERNMENT RD TO 51	\$0	\$0	\$0				\$0
\$0	\$100,000	\$2,972	\$100,000	CTH CV-STH 19 TO VINBURN	\$2,382,300	\$2,382,300	\$2,382,300	\$267,250		\$2,115,050	\$2,382,300
\$1,683,243	\$225,553	\$0	\$225,553	CTH D-MCKEE RD TO GREENWAY CR	\$0	\$0	\$0				\$0
\$85,380	\$117,496	\$394	\$117,496	CTH E-BRIDGE P-13-0901	\$0	\$0	\$0				\$0
\$0	\$14,397	\$0	\$14,397	CTH F - PECULIAR BRIDGE	\$0	\$0	\$0				\$0
\$0	\$116,600	\$0	\$116,600	CTH F-BOOTH BRIDGE	\$0	\$0	\$0				\$0
\$0	\$650,000	\$68,448	\$650,000	CTH F-CTH ID TO CTH F NORTH	\$0	\$0	\$0				\$0
\$0	\$300,000	\$634	\$300,000	CTH F-USH 18/151 TO CTH ID	\$0	\$0	\$0				\$0
\$4,327	\$195,673	\$5,548	\$195,673	CTH G-BRIDGE B130028	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	CTH G-BRIDGE B130038	\$0	\$0	\$0				\$0
\$296	\$224,704	\$9,717	\$224,704	CTH G-BRIDGE B130039	\$0	\$0	\$0				\$0
\$233	\$159,767	\$8,269	\$159,767	CTH G-BRIDGE B130040	\$0	\$0	\$0				\$0
\$0	\$2,400,000	\$7,788	\$2,400,000	CTH G-CTH A EAST TO STH 92	\$0	\$0	\$0				\$0
\$0	\$149,098	\$0	\$149,098	CTH G-STH 92 TO USH 18-151	\$0	\$0	\$0				\$0
\$0	\$161,881	\$0	\$161,881	CTH I 19 TO CH V	\$0	\$0	\$0				\$0
\$0	\$97,654	\$0	\$97,654	CTH J BRIDGE B-13-178	\$0	\$0	\$0				\$0
\$993,725	\$41,275	\$0	\$41,275	CTH J-CTH S TO OLD MILITARY	\$0	\$0	\$0				\$0
\$0	\$38,131	\$0	\$38,131	CTH J-CTH S TO STH 78	\$0	\$0	\$0				\$0
\$195,794	\$28,736	\$301	\$28,736	CTH JG-BRIDGE B-13-0069	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	CTH JG-MT HOREB NVL TO CTH ID	\$985,000	\$985,000	\$985,000			\$985,000	\$985,000
\$0	\$50,000	\$0	\$50,000	CTH JJ-BRIDGE P130918	\$0	\$0	\$0				\$0
\$0	\$409,268	\$0	\$409,268	CTH J-MICKELSON B-13-178	\$0	\$0	\$0				\$0
\$0	\$1,200,000	\$318,162	\$1,200,000	CTH K-CTH P TO RIPP RD	\$0	\$0	\$0				\$0
\$210,892	\$332,989	\$3,595	\$332,989	CTH KP-BRIDGE B-13-0215	\$0	\$0	\$0				\$0
\$0	\$60,000	\$0	\$60,000	CTH KP-GARFOOT CR BOX CULVERT	\$0	\$0	\$0				\$0
\$0	\$700,000	\$184,770	\$700,000	CTH KP-STH 19 TO USH 12	\$0	\$0	\$0				\$0
\$0	\$354,746	\$0	\$354,746	CTH KP-USH 14 TO STH 19	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH M & CTH Q NORTH INTERSECT	\$105,000	\$105,000	\$105,000			\$105,000	\$105,000
\$11,496	\$1,063,504	\$12,446	\$1,063,504	CTH M-BR 0046 & BRANCH INTER	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	CTH M-CAINE RD INTERSECTION	\$0	\$0	\$0				\$0
\$307,761	\$0	\$0	\$0	CTH M-CROSS COUNTRY TO CTH PD	\$0	\$0	\$0				\$0
\$3,087,834	\$13,894,443	\$1,134,392	\$13,894,443	CTH M-CTH Q TO STH 113	\$0	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CTH M-CTH Q/ALLEN INTERSECTION	\$0	\$0	\$0				\$0
\$0	\$170,000	\$0	\$170,000	CTH MC-WINGRA CREEK TO US12/18	\$0	\$0	\$0				\$0
\$1,808,954	\$123,712	\$13,448	\$123,712	CTH MM - WOLFE ST TO SPRING ST	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH MM-JVILLE TO PLEASANT OAK	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$60,000	\$0	\$60,000	CTH MM-MCCOY RD TO USH 12/18	\$0	\$0	\$0				\$0
\$8,295	\$244,083	\$0	\$244,083	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0	\$0				\$0
\$0	\$55,000	\$0	\$55,000	CTH MM-USH 12/18 TO CTH MC	\$0	\$0	\$0				\$0
\$0	\$2,640,000	\$44,954	\$2,640,000	CTH MM-USH 14 TO MCCOY RD	\$0	\$0	\$0				\$0
\$0	\$71,000	\$45,202	\$71,000	CTH MN-BRIDGE B130953	\$0	\$0	\$0				\$0
\$0	\$667,276	\$0	\$667,276	CTH MN-HOLSCHER RD TO CTH AB	\$0	\$0	\$0				\$0
\$0	\$26,627	\$0	\$26,627	CTH MN-US 51 TO LONG ST	\$0	\$0	\$0				\$0
(\$376,116)	\$861,355	\$0	\$861,355	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0	\$0				\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
				HIGHWAY & TRANSPORTATION, cont.							
\$0	\$215,000	\$186	\$215,000	CTH N-BRIDGE B130042	\$0	\$0	\$0				\$0
\$178	\$239,822	\$3,503	\$239,822	CTH N-BRIDGE B130081	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH N-PROGRESS WAY TO NCOL	\$4,783,400	\$4,783,400	\$4,783,400	\$1,163,375		\$3,620,025	\$4,783,400
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0	\$0				\$0
\$101	\$0	\$0	\$0	CTH N-SCOL TO DUNKIRK AVE	\$0	\$0	\$0				\$0
\$0	\$38,282	\$0	\$38,282	CTH P - CTH K TO USH 12	\$0	\$0	\$0				\$0
\$0	\$500,000	\$1,480	\$500,000	CTH P-CTH PD TO CTH S	\$2,880,300	\$2,880,300	\$2,880,300	\$445,276		\$2,435,024	\$2,880,300
\$82	\$156,506	\$0	\$156,506	CTH PD-WOODS RD TO CTH M	\$0	\$0	\$0				\$0
\$0	\$404,135	\$0	\$404,135	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0				\$0
\$0	\$46,000	\$0	\$46,000	CTH PQ-BRIDGE B130072	\$0	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	CTH PQ-STH 73 TO CAMBRIDGE WVL	\$980,000	\$980,000	\$980,000			\$980,000	\$980,000
\$0	\$3,977	\$0	\$3,977	CTH PQ-USH 12 TO WVL	\$0	\$0	\$0				\$0
\$0	\$187,841	\$0	\$187,841	CTH P-USH 14 TO NVL	\$0	\$0	\$0				\$0
\$0	\$169,882	\$0	\$169,882	CTH S-P TO TIMBER	\$0	\$0	\$0				\$0
\$357,472	\$142,529	\$750	\$142,529	CTH S-PIONEER TO PLEASANT VIEW	\$0	\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000	CTH TT-BRIDGE B130207	\$0	\$0	\$0				\$0
\$0	\$211,345	\$0	\$211,345	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0	\$0				\$0
\$0	\$358,953	\$0	\$358,953	CTH T-THOMPSON TO CTH TT	\$0	\$0	\$0				\$0
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0				\$0
\$3,237	\$156,847	\$0	\$156,847	CTH V-113 TO CTH I	\$0	\$0	\$0				\$0
\$2,134,207	\$38,202	\$0	\$38,202	CTH V-CTH KP TO STH 113	\$0	\$0	\$0				\$0
\$0	\$55,000	\$0	\$55,000	CTH V-CTH N TO CTH VV NORTH	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	CTH V-CTH VV NORTH TO USH 151	\$0	\$0	\$0				\$0
\$0	\$450,000	\$0	\$450,000	CTH V-MAIN ST TO NELSON CT	\$65,000	\$65,000	\$65,000			\$65,000	\$65,000
\$2,906	\$897,094	\$35,250	\$897,094	CTH V-SNOWY OWL TO CTH N	\$3,848,000	\$3,848,000	\$3,848,000			\$3,848,000	\$3,848,000
\$0	\$0	\$0	\$0	CTH V-STEVENSON TO HALSOR	\$1,185,000	\$1,185,000	\$1,185,000			\$1,185,000	\$1,185,000
\$0	\$117,113	\$0	\$117,113	CTH Y-12 TO KP	\$0	\$0	\$0				\$0
\$8,827	\$376,173	\$3,424	\$376,173	CTH Y-BRIDGE B130026	\$0	\$0	\$0				\$0
\$148,554	\$52,738	\$3,470	\$52,738	CTH Y-BRIDGE B-13-0589	\$0	\$0	\$0				\$0
\$0	\$3,750,000	\$63,246	\$3,750,000	CTH Y-CTH KP TO NCOL	\$1,011,000	\$1,011,000	\$1,011,000			\$1,011,000	\$1,011,000
\$0	\$0	\$0	\$0	CTH Y-HUDSON ST TO 4TH ST	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0				\$0
\$704,011	\$1,462,376	\$3,322	\$1,462,376	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$0				\$0
\$0	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0	\$0				\$0
(\$7,533)	\$1,413	\$0	\$1,413	ALBION STORAGE BUILDING	\$0	\$0	\$0				\$0
\$650,254	\$528,228	\$251,396	\$528,228	ATTENUATOR	\$380,000	\$380,000	\$380,000			\$380,000	\$380,000
\$0	\$0	\$0	\$0	BOOM MOWER	\$419,000	\$419,000	\$419,000			\$419,000	\$419,000
\$0	\$0	\$0	\$0	BOX PLOW	\$45,000	\$45,000	\$45,000			\$45,000	\$45,000
\$161,240	\$79,640	\$0	\$79,640	BRINE SYSTEM	\$0	\$0	\$0				\$0
\$0	\$145,000	\$0	\$145,000	BRINE TRAILER	\$0	\$0	\$0				\$0
\$0	\$204,700	\$0	\$204,700	BULLDOZERS	\$0	\$0	\$0				\$0
\$440,482	\$0	\$0	\$0	CHIP SPREADER	\$0	\$0	\$0				\$0
\$470,071	\$40,929	\$0	\$40,929	CNG 2-TON UTILITY TRUCKS	\$0	\$0	\$0				\$0
\$13,558	\$1,458,534	\$104,673	\$1,458,534	CNG FUELING STATION	\$0	\$0	\$0				\$0
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$0	\$0	\$0				\$0
\$0	\$10,900	\$10,597	\$10,900	CONCRETE TRUSS SCREED	\$0	\$0	\$0				\$0
\$0	\$144,400	\$0	\$144,400	CRACKFILL MELTER	\$0	\$0	\$0				\$0
\$0	\$135,000	\$95,117	\$135,000	CREW LEADER TRUCK	\$0	\$0	\$0				\$0
\$110,861	\$475,139	\$57,662	\$475,139	DUAL FUEL 3/4 TON TRUCKS	\$0	\$0	\$0				\$0
\$529,666	\$1,078,334	\$384,770	\$1,078,334	DUMP TRUCKS	\$0	\$0	\$0				\$0
(\$7,437)	\$0	\$0	\$0	EASTSIDE CELL BOOSTER	\$0	\$0	\$0				\$0
\$105,829	\$298,060	\$0	\$298,060	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$0	\$0	\$0	EXCAVATOR	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$100,000	\$0	\$100,000	FACILITY KEYCARD ACCESS	\$0	\$0	\$0				\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025 OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.				
PUBLIC WORKS, cont. **				AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	
HIGHWAY & TRANSPORTATION, cont.							
\$0	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0
(\$8,213,099)	(\$21,728,745)	\$0	(\$21,728,745)	(\$9,672,400)	(\$9,672,400)	(\$9,672,400)	(\$9,672,400)
\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000
\$956,955	\$243,045	\$0	\$243,045	\$872,000	\$872,000	\$872,000	\$872,000
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000
\$189,542	\$67,458	\$0	\$67,458	\$0	\$0	\$0	\$0
\$0	\$368,500	\$325,072	\$368,500	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000
\$0	\$380,000	\$0	\$380,000	\$0	\$0	\$0	\$0
\$190,195	\$154,805	\$0	\$154,805	\$0	\$0	\$0	\$0
\$0	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
\$0	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
\$0	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$0
\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
\$0	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
\$0	\$300,000	\$111,092	\$300,000	\$0	\$0	\$0	\$0
\$0	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
\$26,574	\$104,526	\$0	\$104,526	\$87,000	\$87,000	\$87,000	\$87,000
\$0	\$72,555	\$70,500	\$72,555	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$249,740	\$36,048	\$249,740	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000
\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
\$56,690	\$0	\$0	\$0	\$115,000	\$115,000	\$115,000	\$115,000
\$0	\$5,508,000	\$0	\$5,508,000	\$5,900,000	\$5,900,000	\$5,900,000	\$5,900,000
\$61,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$57,900	\$0	\$57,900	\$0	\$0	\$0	\$0
\$120,945	\$326,400	\$0	\$326,400	\$92,400	\$92,400	\$92,400	\$92,400
\$0	\$400,000	\$0	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
\$0	\$220,000	\$0	\$220,000	\$0	\$0	\$0	\$0
\$220,450	\$300,550	\$7,391	\$300,550	\$0	\$0	\$0	\$0
\$345,933	\$14,067	\$2,875	\$14,067	\$0	\$0	\$0	\$0
\$235,605	\$458,395	\$0	\$458,395	\$0	\$0	\$0	\$0
\$0	\$27,800	\$0	\$27,800	\$0	\$0	\$0	\$0
\$88,000	\$64,000	\$23,860	\$64,000	\$0	\$0	\$0	\$0
\$0	\$71,326	\$0	\$71,326	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$42,000	\$42,000	\$42,000	\$42,000
\$0	\$16,500	\$8,995	\$16,500	\$0	\$0	\$0	\$0
\$161,819	\$8,181	\$0	\$8,181	\$0	\$0	\$0	\$0
\$0	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0
(\$36,123)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$280,000	\$280,000	\$280,000	\$280,000
\$0	\$314,355	\$41,355	\$314,355	\$0	\$0	\$0	\$0
\$0	\$27,000	\$0	\$27,000	\$0	\$0	\$0	\$0
\$1,483,147	\$923,881	\$727,625	\$923,881	\$0	\$0	\$0	\$0
\$0	\$43,500	\$0	\$43,500	\$160,000	\$160,000	\$160,000	\$160,000
\$1,195,433	\$3,268,606	\$1,519,237	\$3,268,606	\$0	\$0	\$0	\$0
\$334,708	\$64,292	\$20,663	\$64,292	\$0	\$0	\$0	\$0
(\$7,906)	\$111,756	\$0	\$111,756	\$0	\$0	\$0	\$0
\$110,470	\$151,530	\$109,687	\$151,530	\$0	\$0	\$0	\$0
\$18,681,268	\$65,375,033	\$8,819,913	\$65,375,034	\$18,485,000	\$18,485,000	\$18,485,000	\$18,485,000

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **											
AIRPORT											
\$19,449,537	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	(\$459,000)	\$0	(\$459,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0				\$0
\$4,818,504	\$15,665,983	\$549,480	\$15,665,983	COMBINED FEDERAL PROJECTS	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000			\$6,000,000
(\$6,137,144)	(\$19,143,296)	\$0	(\$19,143,296)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,000,000)	(\$6,000,000)	(\$6,000,000)	(\$6,000,000)			(\$6,000,000)
\$106,144	\$0	\$0	\$0	FRICTION TESTER	\$0	\$0	\$0				\$0
\$0	\$155,386	\$155,386	\$155,386	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0				\$0
\$0	\$210,094	\$0	\$210,094	SNOW REMOVAL EQUIPMENT	\$0	\$0	\$0				\$0
\$337,781	\$17,219	\$0	\$17,219	SNOWBLOWER-LOADER MOUNTED	\$0	\$0	\$0				\$0
\$0	\$3,250,000	\$0	\$3,250,000	TAXIWAY IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$750,000	\$0	\$750,000	DEICER TRUCK CONVERSION	\$0	\$0	\$0				\$0
\$178,409	\$0	\$0	\$0	END LOADER	\$0	\$0	\$0				\$0
(\$276,259)	(\$977,000)	\$0	(\$977,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,950,000)	(\$1,950,000)	(\$1,950,000)	(\$1,950,000)			(\$1,950,000)
\$0	\$0	\$0	\$0	MAINTENANCE ROOF REPLACEMENT	\$150,000	\$150,000	\$150,000	\$150,000			\$150,000
\$0	\$227,000	\$0	\$227,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SNOW REMOVAL EQUIPMENT	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000			\$1,050,000
\$0	\$0	\$0	\$0	UNDERGROUND FUEL STORAGE	\$750,000	\$750,000	\$750,000	\$750,000			\$750,000
\$0	\$6,907,033	(\$1,925)	\$6,907,033	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0	\$0				\$0
\$0	(\$20,081,164)	\$0	(\$20,081,164)	FIXED ASSET ADDITIONS-CAP BDGT	(\$76,500,000)	(\$76,500,000)	(\$76,500,000)		(\$76,500,000)		(\$76,500,000)
\$0	\$13,035,001	\$0	\$13,035,001	PARKING FACILITY EXPANSION	\$76,500,000	\$76,500,000	\$76,500,000		\$76,500,000		\$76,500,000
\$15,870	\$139,130	\$0	\$139,130	PARKING TICKET EQUIPMENT	\$0	\$0	\$0				\$0
\$318,000	\$468,300	\$0	\$468,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0				\$0
\$0	\$6,345,806	\$0	\$6,345,806	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0				\$0
(\$39,750,735)	(\$68,396,471)	\$0	(\$68,396,471)	FIXED ASSET ADDITIONS-CAP BDGT	(\$26,588,300)	(\$26,588,300)	(\$26,588,300)	(\$88,300)	(\$26,500,000)		(\$26,588,300)
\$0	\$150,000	\$0	\$150,000	HVAC SYSTEM RENOVATIONS	\$0	\$0	\$0				\$0
\$163,904	\$1,096	\$0	\$1,096	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0				\$0
\$0	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0				\$0
\$20,337,805	\$61,130,768	\$3,731,716	\$61,130,768	TERMINAL MODERNIZATION PROJECT	\$26,500,000	\$26,500,000	\$26,500,000		\$26,500,000		\$26,500,000
\$21,120	\$42,180	\$0	\$42,180	VIDEO STORAGE EQUIPMENT	\$88,300	\$88,300	\$88,300	\$88,300			\$88,300
(\$417,065)	\$155,386	\$4,434,657	\$155,386	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$18,264,204	\$65,530,419	\$13,254,570	\$65,530,420	TOTAL PUBLIC WORKS	\$18,485,000	\$18,485,000	\$18,485,000	\$1,875,901	\$0	\$16,609,099	\$18,485,000
\$101,775,437	\$598,718,728	\$51,388,755	\$598,718,731	GRAND TOTAL	\$86,851,152	\$90,436,152	\$112,466,152	\$1,958,901	\$0	\$110,507,251	\$112,466,152

VII.(b) PROJECT DETAIL SUMMARIES



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: ADRC ROOF ACCESS PANEL

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
ADRC Roof Access Panel Installation		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Roof access panel design/construction</td> <td>\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 250,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Roof access panel design/construction	\$ 250,000	TOTAL \$ 250,000	
Quantity and/or descriptive information	Cost								
Roof access panel design/construction	\$ 250,000								
TOTAL \$ 250,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
N	NONE	\$ 0							
<p>Description/Location: Funding requested to install a roof access panel to allow for more accessible roof and rooftop HVAC unit maintenance at the Aging and Disability Resource Center Building.</p> <p>Justification: There is currently no roof access panel installed at the ADRC building, making rooftop access for maintenance purposes very difficult.</p>		PROJECT FINANCIAL SUMMARY							
		2024							
		2025							
		TOTAL EXPENDITURES							
		PROJECT FUNDING SOURCES							
		DEBT							
		FEDERAL							
STATE									
MUNICIPAL									
OTHER									
TOTAL FUNDING SOURCES		TOTAL FUNDING SOURCES							



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: 57184: CHILD SUPPORT OFFICE REMODEL

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Child Support Office Remodel (bullet resistant entry)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Description/Location: Funding requested to install a bullet resistant entry area in the Dane County Child Support Office.</p> <p>Justification: There is currently no protected entry area in the Child Support Office, which presents a danger to employees working there from outside actors.</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Bullet resistant entry area		\$ 15,000
	TOTAL \$		15,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		\$ 0 \$ 15,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0 \$ 15,000
	FEDERAL		0 0
STATE		0 0	
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES		\$ 0 \$ 15,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57296: FACILITIES CUSTODIAL EQUIP

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
Facilities Custodial Equipment		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Replacement custodial equipment used at multiple Facilities Management buildings</td> <td>\$ 15,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 15,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Replacement custodial equipment used at multiple Facilities Management buildings	\$ 15,000	TOTAL \$ 15,000	
Quantity and/or descriptive information	Cost								
Replacement custodial equipment used at multiple Facilities Management buildings	\$ 15,000								
TOTAL \$ 15,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="2">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE \$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		N	NONE \$ 0		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
N	NONE \$ 0								
<p>Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings. (CPFACMGT 57296)</p> <p>Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair</p>		PROJECT FINANCIAL SUMMARY							
		2024 2025							
		TOTAL EXPENDITURES \$ 15,000 \$ 15,000							
		PROJECT FUNDING SOURCES							
		DEBT \$ 15,000 \$ 15,000							
		FEDERAL 0 0							
		STATE 0 0							
		MUNICIPAL 0 0							
OTHER 0 0									
TOTAL FUNDING SOURCES \$ 15,000 \$ 15,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: 57297: FACILITIES MAINTENANCE EQUIP

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Facilities Maintenance Equipment		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Replacement maintenance equipment utilized at multiple Facilities Management buildings	\$ 35,000		
<p>Description/Location: Additional funding is requested for the purchase of replacement maintenance equipment that is used at multiple sites maintained by Facilities Management (CPFACMGT 57297)</p> <p>Justification: Funding needed to replace maintenance equipment that has reached end of life span or has become too costly to repair</p>		TOTAL \$ 35,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 35,000	\$ 35,000
PROJECT FUNDING SOURCES					
DEBT		\$ 35,000	\$ 35,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 35,000	\$ 35,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: NEW: FAMILY COURT SERVICES REMODEL

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Family Court Services Office Remodel		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description/Location: Funding requested to remodel the Family Court Services Office in the Dane County Courthouse building.		Family Court Services Remodel	\$ 400,000
		TOTAL \$ 400,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: NEW: JCO AIR HANDLER UNIT REPLACE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
JCO Air Handler Unit		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Replace Air Handler Unit at Dane County Job Center	\$ 130,000		
<p>Description/Location: Funding requested to replace Rooftop Air Handler Unit #3 at the Dane County Job Center.</p> <p>Justification: The rooftop air handler unit that serves the public lobby at the Dane County Job Center is performing inconsistently and is in need of replacement.</p>		TOTAL \$ 130,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 130,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 130,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 130,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: NPO CONCRETE REPAIRS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
NPO Concrete Repairs		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Description/Location: Funding requested to repair multiple areas of degraded concrete floors, beams and walkways at the Northport Human Services campus. Justification: Several areas of structural and surface concrete have degraded and are in need of replacement/repair at the Northport Human Services campus.		Repair/Replace several areas of degraded structural and surface concrete at the Northport Human Services campus	\$ 246,500
		TOTAL \$ 246,500	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 246,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 246,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 246,500



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 51061: AUDIO/VISUAL CONFERENCING

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																							
Audio Visual Conferencing	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td>Conference Room Upgrades</td><td>\$</td><td>60,000</td></tr><tr><td>End User Equipment Upgrades</td><td></td><td>40,000</td></tr><tr><td>General building Upgrades</td><td></td><td>35,000</td></tr><tr><td>Surveillance System Upgrades</td><td></td><td>110,000</td></tr><tr><td>Misc. Conference AV Upgrades</td><td></td><td>55,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 300,000</td></tr></table>			Quantity and/or descriptive information	Cost		Conference Room Upgrades	\$	60,000	End User Equipment Upgrades		40,000	General building Upgrades		35,000	Surveillance System Upgrades		110,000	Misc. Conference AV Upgrades		55,000	TOTAL		\$ 300,000
Quantity and/or descriptive information	Cost																							
Conference Room Upgrades	\$	60,000																						
End User Equipment Upgrades		40,000																						
General building Upgrades		35,000																						
Surveillance System Upgrades		110,000																						
Misc. Conference AV Upgrades		55,000																						
TOTAL		\$ 300,000																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><td colspan="3">This capital project line is used to enhance Dane County's audio/visual systems throughout the county - a top priority that came out of the COVID pandemic. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.</td></tr><tr><td colspan="3">Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.</td></tr><tr><td colspan="3">Location: Various County Facilities</td></tr></table>			This capital project line is used to enhance Dane County's audio/visual systems throughout the county - a top priority that came out of the COVID pandemic. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.			Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.			Location: Various County Facilities														
This capital project line is used to enhance Dane County's audio/visual systems throughout the county - a top priority that came out of the COVID pandemic. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.																								
Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.																								
Location: Various County Facilities																								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																								
N	NONE	\$	0																					
PROJECT FINANCIAL SUMMARY		2024	2025																					
TOTAL EXPENDITURES		\$ 625,000	\$ 300,000																					
PROJECT FUNDING SOURCES																								
DEBT		\$ 625,000	\$ 300,000																					
FEDERAL		0	0																					
STATE		0	0																					
MUNICIPAL		0	0																					
OTHER		0	0																					
TOTAL FUNDING SOURCES		\$ 625,000	\$ 300,000																					



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT

Agency: ADMINISTRATION

Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
Automation Projects	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Munis Upgrades</td> <td>\$ 20,000</td> </tr> <tr> <td>VM Environment</td> <td>120,000</td> </tr> <tr> <td>Personality Upgrades</td> <td>35,000</td> </tr> <tr> <td>Additional Software</td> <td>25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 200,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Munis Upgrades	\$ 20,000	VM Environment	120,000	Personality Upgrades	35,000	Additional Software	25,000	TOTAL \$ 200,000	
Quantity and/or descriptive information	Cost														
Munis Upgrades	\$ 20,000														
VM Environment	120,000														
Personality Upgrades	35,000														
Additional Software	25,000														
TOTAL \$ 200,000															
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION <p>The automation projects account is used to fund a variety of Information Technology needs. In 2025 this account will be used to continue upgrades of Munis and Personality - however the largest expenses are expected to be related to changes in our virtual environment due to VMware licensing changes that occurred in late 2023.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2025 Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2025 Amount	NONE		\$ 0						
N	DESCRIPTION	2025 Amount													
NONE		\$ 0													
PROJECT FINANCIAL SUMMARY		2024	2025												
TOTAL EXPENDITURES		\$ 350,000	\$ 200,000												
PROJECT FUNDING SOURCES															
DEBT		\$ 350,000	\$ 200,000												
FEDERAL		0	0												
STATE		0	0												
MUNICIPAL		0	0												
OTHER		0	0												
TOTAL FUNDING SOURCES		\$ 350,000	\$ 200,000												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																										
Computer Equipment Replacement	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Printer Replacements</td><td colspan="2">60,000</td></tr><tr><td>Thin Client Upgrades</td><td colspan="2">25,000</td></tr><tr><td>PC Replacements</td><td colspan="2">170,000</td></tr><tr><td>Monitor Replacements</td><td colspan="2">130,000</td></tr><tr><td>Docking Stations</td><td colspan="2">80,000</td></tr><tr><td>Laptop Replacements</td><td colspan="2">185,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 650,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Printer Replacements	60,000		Thin Client Upgrades	25,000		PC Replacements	170,000		Monitor Replacements	130,000		Docking Stations	80,000		Laptop Replacements	185,000		TOTAL		\$ 650,000
Quantity and/or descriptive information	Cost																										
Printer Replacements	60,000																										
Thin Client Upgrades	25,000																										
PC Replacements	170,000																										
Monitor Replacements	130,000																										
Docking Stations	80,000																										
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TOTAL		\$ 650,000																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0																		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																											
N	NONE	\$ 0																									
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity. The budget request for 2025 continues the trend of the 2024 budget requests due to a large amount of equipment being purchased to serve end users during the COVID pandemic in 2020-2022.</p> <p>Location: Various County Facilities</p>	PROJECT FINANCIAL SUMMARY		2024	2025																							
	TOTAL EXPENDITURES		\$ 700,000	\$ 650,000																							
	PROJECT FUNDING SOURCES																										
	DEBT		\$ 700,000	\$ 650,000																							
	FEDERAL		0	0																							
	STATE		0	0																							
	MUNICIPAL		0	0																							
OTHER		0	0																								
TOTAL FUNDING SOURCES		\$ 700,000	\$ 650,000																								



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPINFMGT

Account: 59023: CYBER SECURITY IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)										
Cyber Security Improvements	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Hardware and Software Components</td> <td>\$ 80,000</td> </tr> <tr> <td>Cyber Security Audit</td> <td>120,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 200,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Hardware and Software Components	\$ 80,000	Cyber Security Audit	120,000	TOTAL \$ 200,000	
Quantity and/or descriptive information	Cost										
Hardware and Software Components	\$ 80,000										
Cyber Security Audit	120,000										
TOTAL \$ 200,000											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION <p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project line are hardware upgrades, software upgrades, auditing reports and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2025 Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2025 Amount	NONE		\$ 0		
N	DESCRIPTION	2025 Amount									
NONE		\$ 0									
PROJECT FINANCIAL SUMMARY		2024	2025								
TOTAL EXPENDITURES		\$ 120,000	\$ 200,000								
PROJECT FUNDING SOURCES											
DEBT		\$ 120,000	\$ 200,000								
FEDERAL		0	0								
STATE		0	0								
MUNICIPAL		0	0								
OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 120,000	\$ 200,000								



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57277: DATA STORAGE UPGRADE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Data Storage Upgrade		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage. In 2025 this fund will be used to expand the hardware equipment at Dane county facilities to enhance our virtual environment and hybrid Microsoft conversion project.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>		<p>Citrix PVS Host Upgrades 32,000</p> <p>Domain Controller Upgrades 21,600</p> <p>Commvault Media Agents 52,500</p> <p>vSAN Node Expansion 193,900</p>	
		TOTAL \$ 300,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 90,000	\$ 300,000
PROJECT FUNDING SOURCES			
DEBT		\$ 90,000	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 90,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57080: DISASTER RECOVERY SITE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Disaster Recovery Site		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This account is used to address upgrades and repairs at the disaster recovery data center. Funds in 2025 will be used to update components of the UPS system at this location..</p> <p>Location: 210 Martin Luther King Blvd Madison, WI 53703</p>		UPS System Upgrades	\$ 60,000
		TOTAL	\$ 60,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 60,000	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 60,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 60,000	\$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 57440: FIBER NETWORK CONNECTIONS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
Fiber Network Connections	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>County Clerk MUFN Fiber Build</td><td colspan="2">120,000</td></tr><tr><td>Badgernet Location Upgrades</td><td colspan="2">60,000</td></tr><tr><td>Highway Location Upgrades</td><td colspan="2">200,000</td></tr><tr><td>Additional Fiber Construction and Repair</td><td colspan="2">20,000</td></tr><tr><td colspan="2">TOTAL \$</td><td>400,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		County Clerk MUFN Fiber Build	120,000		Badgernet Location Upgrades	60,000		Highway Location Upgrades	200,000		Additional Fiber Construction and Repair	20,000		TOTAL \$		400,000															
Quantity and/or descriptive information	Cost																																			
County Clerk MUFN Fiber Build	120,000																																			
Badgernet Location Upgrades	60,000																																			
Highway Location Upgrades	200,000																																			
Additional Fiber Construction and Repair	20,000																																			
TOTAL \$		400,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 275,000 \$ 400,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 275,000 \$ 400,000</td></tr><tr><td>FEDERAL</td><td>0</td><td>0</td></tr><tr><td>STATE</td><td>0</td><td>0</td></tr><tr><td>MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td>OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 275,000 \$ 400,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 275,000 \$ 400,000	PROJECT FUNDING SOURCES			DEBT		\$ 275,000 \$ 400,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES		\$ 275,000 \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																				
N	NONE	\$ 0																																		
PROJECT FINANCIAL SUMMARY																																				
TOTAL EXPENDITURES		\$ 275,000 \$ 400,000																																		
PROJECT FUNDING SOURCES																																				
DEBT		\$ 275,000 \$ 400,000																																		
FEDERAL	0	0																																		
STATE	0	0																																		
MUNICIPAL	0	0																																		
OTHER	0	0																																		
TOTAL FUNDING SOURCES		\$ 275,000 \$ 400,000																																		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT

Agency: ADMINISTRATION

Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Infrastructure Upgrade	<div> <div>Quantity and/or descriptive information</div> <div>Cost</div> </div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, UPS devices and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.</p> <p>Information Management attempts to keep equipment on a regular rotation to prevent systems from being too far out of date - the continued investment in this project line allows switches and routers to be replaced before they become a problem. Ideally we replace this equipment every 5-7 years. Failure to do so results in equipment that is unable to keep up with modern requirements such as increased power output needs for PoE devices or more secure encryption technologies. This project continues to replace devices that improve reliability and performance of all Dane County facilities which results in higher productivity for Dane County staff and partners. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.</p>	<div> <div>UPS Replacements</div> <div>40,000</div> </div> <div> <div>Network Switch Replacements</div> <div>230,000</div> </div> <div> <div>Misc. Cabling, Racks and Other Equipment</div> <div>30,000</div> </div> <div> <div>TOTAL \$</div> <div>300,000</div> </div>		
Location: Various County Buildings	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 360,000	\$ 300,000
PROJECT FUNDING SOURCES			
DEBT		\$ 360,000	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 360,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 59006: WIRELESS INFRASTRUCTURE UPGRDE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																	
Wireless Infrastructure Upgrade	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Controllers</td><td>\$</td><td>200,000</td></tr><tr><td>Access Points</td><td></td><td>0</td></tr><tr><td>Replacement Wiring</td><td></td><td>0</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 200,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Controllers	\$	200,000	Access Points		0	Replacement Wiring		0			TOTAL \$ 200,000
Quantity and/or descriptive information	Cost																	
Controllers	\$	200,000																
Access Points		0																
Replacement Wiring		0																
		TOTAL \$ 200,000																
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																		
N	NONE	\$ 0																
<p>Information Management laid the ground work in 2024 to fully upgrade the county's wireless infrastructure by replacing equipment at the Badger Prairie campus which included removing old wireless controllers. In 2025 Information Management will move forward with replacement of all county wireless systems from an outdated Cisco system to a more power Ruckus solution.</p> <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.</p> <p>Location: Various County Facilities</p>	PROJECT FINANCIAL SUMMARY		2024	2025														
	TOTAL EXPENDITURES		\$ 220,000	\$ 200,000														
	PROJECT FUNDING SOURCES																	
	DEBT		\$ 220,000	\$ 200,000														
	FEDERAL		0	0														
	STATE		0	0														
	MUNICIPAL		0	0														
	OTHER		0	0														
TOTAL FUNDING SOURCES		\$ 220,000	\$ 200,000															



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: PSCOPIER
Account: 57321: CONVENIENCE COPIER REPLACEMENT

Fund: PRINTING AND SERVICES
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Convenience Copier Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Replace and purchase new convenience copiers	\$ 150,000		
<p>Replace outdated convenience copiers and purchase copiers for new copier requests.</p>		TOTAL \$ 150,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES	\$ 0	\$ 150,000	
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 150,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPADMIN
Account: 57917: MONONA WATERFRONT REDEVELOPMEN

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
Monona Waterfront Redevelopment		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>County contribution to plan</td> <td>\$ 2,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 2,000,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	County contribution to plan	\$ 2,000,000	TOTAL \$ 2,000,000	
Quantity and/or descriptive information	Cost								
County contribution to plan	\$ 2,000,000								
TOTAL \$ 2,000,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
<p>This project provides funds to be applied towards implementation of the City of Madison's Lake Monona waterfront master plan. These funds will be available for capital expenditures to implement aspects of the plan. Aspects may include park improvements, stormwater features, bike/pedestrian paths and others features as permitted under state statutes. The funds will be subject to an intergovernmental agreement with the City of Madison to be developed as city and private funding for project implementation emerge.</p> <p>The City of Madison has been working with planners and stakeholders to develop a master plan for the Lake Monona shoreline from Blair St. to Lakeside St. This ambitious plan will be funded through a public private partnership. Some aspects of the plan will likely fall within the county's statutory authority for capital expenditures. As implementation of the plan moves forward, the county will enter into an intergovernmental agreement with the City of Madison to fund up to \$2 million in public improvements within that statutory authority.</p>		<table border="1"> <thead> <tr> <th>N</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td>0</td> </tr> </tbody> </table>		N	2024	2025	NONE	\$ 0	0
N	2024	2025							
NONE	\$ 0	0							
PROJECT FINANCIAL SUMMARY		2024	2025						
TOTAL EXPENDITURES		\$ 0	\$ 2,000,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 2,000,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: COCCAP

Agency: CLERK OF COURTS

Account: NEW: COURTROOMS A/V EQUIP UPGRADE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Audio/Visual Upgrade to Courtrooms and Jury Assembly Room		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Audio and visual equipment upgrades are needed in all 17 courtrooms and the Jury Assembly Room at the Dane County Courthouse located at 215 S Hamilton St, Madison WI 53703. Courtroom technology is 10 years old nearing its end of life and running in non-ideal conditions. Equipment is failing exponentially and service/replacement costs are increasing as parts are more difficult to obtain given their increasing obsolescence. Maintenance costs tripled in 2023 and are projected to double or triple again in 2024. Court proceedings are the most important function of the court system. Malfunctioning equipment continues to disrupt and delay these proceedings.		Audio/Visual System Upgrade	\$ 2,300,000
		TOTAL \$ 2,300,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 2,300,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 2,300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 2,300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPDIST
Account: NEW: ENTER VALID OBJECT DESCRIPTION

Fund: CAPITAL PROJECTS FUND
Agency: DISTRICT ATTORNEY

PROJECT TITLE				PROJECT COST COMPONENTS (budget year)																						
Additional Funds to Computer Equipment Line - CPDIST 57230				<div>Quantity and/or descriptive informationCost</div>																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				Computer Equipment\$35,000																						
<p>The District Attorney's Office is requesting an additional \$35,000 in the CPDIST 57230 line to cover the cost of needed new web cameras and headsets. The itemization of the needed equipment is below. Video conferencing with victims and witnesses for general consultations and trial preparation has become common place. Currently, most employees have to use the standard installed video cameras in their laptops to conduct these meetings, but the quality of these cameras does not always offer a reliable and respectful venue for meetings. The seamless exchange of the video and audio connection is necessary when reviewing digital evidence for trials, when taking statements as evidence, and when discussing sensitive topics, especially when talking to victims of homicide or sexual assault cases. Additional headsets will also provide added privacy for victims and witnesses while communicating in video meetings. In general, vetted headsets and web cameras will help avoid the awkward "can you hear me?" exchanges often associated with video conferencing. Outside of video conferencing, digital evidence (body worn cameras, squad video, surveillance video, etc.) is often difficult to understand. Head sets assist in employees' ability to decipher audio without having to increase volume to a level that disturbs others. By increasing video conferencing with victims and witnesses, the county often saves money by avoiding having to pay some travel expenses. Additionally, when victims and witnesses have access to video communication, their lives are less interrupted by having to come downtown to the courthouse.</p> <table><thead><tr><th>Device</th><th>Amount</th><th>Quantity</th><th>Total</th></tr></thead><tbody><tr><td>Standard Headset</td><td>\$100</td><td>75</td><td>\$7,500</td></tr><tr><td>Multipoint Bluetooth headset *</td><td>\$300</td><td>50</td><td>\$15,000</td></tr><tr><td>Webcam</td><td>\$100</td><td>125</td><td>\$12,500</td></tr><tr><td>Total</td><td></td><td></td><td>\$35,000</td></tr></tbody></table> <p>*for frequent phone/video conference users</p>				Device	Amount	Quantity	Total	Standard Headset	\$100	75	\$7,500	Multipoint Bluetooth headset *	\$300	50	\$15,000	Webcam	\$100	125	\$12,500	Total			\$35,000	TOTAL \$35,000		
Device	Amount	Quantity	Total																							
Standard Headset	\$100	75	\$7,500																							
Multipoint Bluetooth headset *	\$300	50	\$15,000																							
Webcam	\$100	125	\$12,500																							
Total			\$35,000																							
				NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																						
				N	NONE	\$0																				
				PROJECT FINANCIAL SUMMARY																						
				2024		2025																				
TOTAL EXPENDITURES				\$0		\$35,000																				
PROJECT FUNDING SOURCES																										
DEBT				\$0		\$35,000																				
FEDERAL				0		0																				
STATE				0		0																				
MUNICIPAL				0		0																				
OTHER				0		0																				
TOTAL FUNDING SOURCES				\$0		\$35,000																				



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPDIST

Agency: DISTRICT ATTORNEY

Account: NEW: ENTER VALID OBJECT DESCRIPTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Additional Funds to Office Remodel - CPDIST 54199	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Additional Funds Needed	\$ 1,850,000	
<p>The remodel of the District Attorney's Office on the third floor of the courthouse, along with space on the fourth floor, which will be the new home of the Deferred Prosecution Program, is scheduled to begin in February 2025. Since receiving the initial \$2.5 million in funds (pre-pandemic) for this effort, the cost of the project has increased. Bids for the project have not been sent out yet, but the plans have been finalized. After meetings with interested parties and stakeholders, the estimated addition funds needed is approximately \$1.85 million.</p>	TOTAL \$ 1,850,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 1,850,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,850,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,850,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: CPDIST Agency: DISTRICT ATTORNEY
Account: NEW: ENTER VALID OBJECT DESCRIPTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Investigator Squad Cars			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The three District Attorney's Office Investigator squads are reaching their life-cycle, as the vehicles are almost 10 years old and reaching, or over, 100,000 miles. According to Fleet at the Dane County Sheriff's Office, the current approximate cost breakdown per squad is as follows:</p> <p>- \$47,000: Squad Vehicle</p> <p>- \$12,000: Install of radio, windshield array lights (front and back), MDC, siren, and labor (This may change if the current lights, siren, etc. can be reused)</p> <p>- \$1,000: Rifle Rack (Rack plus install)</p> <p>- \$2,500: Changeover of our current equipment to new squad</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1 Squad for DA Investigator (1.0 FTE)		\$ 62,500
	1 Squad for DA Investigator (1.0 FTE)		62,500
	1 Squad for DA Investigator on loan from DCSO		62,500
		TOTAL \$ 187,500	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 187,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 187,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 187,500

Year:	2025	Fund:
Org:	CPSHRF	Agency:
Account:	57015: AED REPLACEMENT	

Agency: SHERIFF

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)				
AED REPLACEMENT						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION						
<p>Request funding of \$24,000 for the replacement of 12 Power heart G5 Model Automated External Defibrillators (AED), 15 AED replacement pads, and 5 AED Replacement Batteries for G5 AED models.</p> <p>AEDs are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, an AED is the primary tool utilized in saving lives. AEDs require replacement to ensure reliable and accurate equipment is available for use in life saving situations. Replacement of AED equipment directly improves Deputies abilities to save lives. This purchase allows replacement of old AED units with newer units and maintains current units with full batteries.</p>		<u>Quantity and/or descriptive information</u>		<u>Cost</u>		
		12	G5A-80C-S POWERHEART G5 AED	\$	24,000	
		15	XELAED001B POWERHEART G5 AED PADS			
		5	BATTERY INTELLISENSE FOR G5			
				TOTAL		\$
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)						
N	NONE				\$	0
PROJECT FINANCIAL SUMMARY			2024	2025		
TOTAL EXPENDITURES			\$	23,000	\$	24,000
PROJECT FUNDING SOURCES						
DEBT			\$	23,000	\$	24,000
FEDERAL				0		0
STATE				0		0
MUNICIPAL				0		0
OTHER				0		0
TOTAL FUNDING SOURCES			\$	23,000	\$	24,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57140: BALLISTIC HELMETS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BALLISTIC HELMETS				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
<p>Request funding of \$50,000 for the purchase of ballistic protective helmets.</p> <p>Quantity of 30 Team Wendy Exfil SL ballistic helmets at \$1,667 per helmet.</p> <p>The Sheriff's Office Tactical Response Team ballistic protective helmets are nearing the end of their recommend service life. Team Wendy Exfil SL ballistic helmets have been tested and determined to be the helmet to replace the aging Crye Airframe helmets currently in use.</p> <p>The Team Wendy Exfil SL ballistic helmets are lighter weight, reducing fatigue which results in better decision making during protracted tactical situations. Also, these helmets will host current helmet accessory lights, IR markers, and NVG's.</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
	30	Team Wendy Exfil SL ballistic helmets	\$	50,000
		TOTAL	\$	50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				
N	NONE		\$	0
PROJECT FINANCIAL SUMMARY		2024	2025	
TOTAL EXPENDITURES		\$ 9,400	\$ 50,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 9,400	\$ 50,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 9,400	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: 58838: BODY ARMOR

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BODY ARMOR	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	40 Body Armor Vests	\$ 28,000
Request funding of \$28,000 for the purchase of 40 body armor vests at \$700/vest.		
Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. The Sheriff's Office has out-of-date and deteriorating vests currently in use and, vests are issued to each newly hired deputy.		
Body armor vests save lives, wearing body armor increases the likelihood that an officer will survive a shooting to the torso. There is a limit on how long vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate, vest care and maintenance has also been shown to have an impact on vest deterioration.		
	TOTAL \$	28,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 28,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 28,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 28,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: BODY CAMERA FOR TRAINING SCENARIOS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BODY CAMERA FOR TRAINING SCENARIOS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 5,000	
<p>Request funding of \$5,000 for the purchase of body cameras for training scenarios.</p> <p>Body worn cameras (BWCs) and magnetic mounts are required for use during the Law Enforcement Academy and Jail Academy training scenarios to allow deputies to build familiarization and confidence with use of the equipment. Axon makes inert training units for this purpose.</p> <p>BWCs are a tools available to law enforcement for improving community trust, transparency, and accountability. There are several benefits for deputies who wear BWCs. BWCs provide an additional layer of safety for the deputy, the public, and demonstrates the Sheriff's Office efforts for transparency and accountability to the community.</p>	TOTAL \$ 5,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		\$ 0 \$ 5,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0 \$ 5,000	
FEDERAL		0 0	
STATE		0 0	
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES		\$ 0 \$ 5,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: CARD ACCESS PSB STAIRWELL E

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CARD ACCESS PSB STAIRWELL E	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 18,800
Request funding of \$18,800 for provide card access to the Public Safety Building, Stairwell E Door.		
Door card access for the Public Safety Building, Stairwell E Door, is required to maintain a secure perimeter and ensuring the safety of staff, the public, visitors and, resident management without mitigating security quality.		
In the correctional environment, it is vital that every movement on the premises is controlled carefully, so only the intended people get in and out and, staff must be able to access all the doors needed as easily and flexibly as possible.		
	TOTAL	\$ 18,800
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 18,800
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 18,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 18,800



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: CENTRAL BOOKING RENOVATION

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CENTRAL BOOKING RENOVATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Central Booking Renovation	\$ 100,000	
<p>Request funding of \$100,000 to renovate Sheriff's Office Jail, Central Booking.</p> <p>The plan to renovate Central Booking was removed from the Jail Consolidation Project as a cost savings measure.</p> <p>The Central Booking layout needs to be re-evaluated to efficiently accommodate, medical, mental health which is currently located in a cubicle in a walkway, and additional work space required for the new 2.5 Re-Entry Coordinator positions.</p> <p>The Central Booking counter requires resigned to allow for more privacy for the screening of residents processes.</p> <p>The Jail Consolidation Project reduces the space available for jail records and Jail Clerks because the Fire Command Center will now utilize part of that space.</p> <p>Re-evaluation and restructuring of Central Booking space will allow for more efficient work flow for the jail staff.</p>	TOTAL \$ 100,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		\$ 0 \$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0 \$ 100,000	
FEDERAL		0 0	
STATE		0 0	
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES		\$ 0 \$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: COMMUNICATION HEADSETS - CNT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
COMMUNICATION HEADSETS - CNT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	6 TCI Liberator IV Single Communication Headsets	\$ 6,000
Request funding of \$6,000 for the purchase of communication headsets for the Sheriff's Office Crisis Negotiation Team (CNT).		
Quantity of 6 TCI Liberator IV Single Communication Headsets at \$1,000 per headset.		
The Sheriff's Office CNT responds to high risk calls for service in Dane County and neighboring counties, along with the Dane County Sheriff's Office Tactical Response Team (TRT), as part of the Emergency Police Service ALERT initiative. The CNT currently has TCI Liberator II headsets that are in disrepair, making it difficult to communicate critically important information used in potentially life threatening situations. The new headsets would increase communication efficiency, effectiveness, and provide members of the team better hearing protection. The Liberator IV headsets are compatible with current radios and are ready to work with new communication technologies.		
Expected service life is approximately 10 years.		
	TOTAL \$	6,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 6,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 6,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 6,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57235: COMPUTER SOFTWARE & HARDWARE

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
COMPUTER SOFTWARE & HARDWARE		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Computer Hardware/Software	\$ 60,000		
<p>Request funding of \$60,000 for the purchase of computer software and hardware.</p> <p>Since 2015 the Sheriff's Office has received \$60,000 capital funding for computer software and hardware expenses. \$60,000 is sufficient to cover additional and ongoing needs for equipment and software necessary for the technology needs of the Department.</p> <p>This funding is utilized by all Divisions in the Sheriff's Office and is used to cover unexpected/unplanned expenses such as additional laptops, computers for additional work stations, wiring projects, additional printers, monitor upgrades, and telephone upgrades. The Support Division of the Sheriff's Office receives requests for additional IT and phone equipment daily and this funding accommodates these requests, without the funding much needed computer equipment would not be provided.</p>		TOTAL \$ 60,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 60,000	\$ 60,000
PROJECT FUNDING SOURCES					
DEBT		\$ 60,000	\$ 60,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 60,000	\$ 60,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: DCLETC HVAC REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)									
DCLETC HVAC REPLACEMENT										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION										
<p>Request funding of \$ 60,200 to replace five HVAC units at the Dane County Law Enforcement Training Center.</p> <p>Current five furnaces and air conditioning units at the Training Center are 27 years old, are original equipment to the building, at the end of their life, costly to operate, not efficient, and require replacement.</p>	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>5 HVAC Units</td> <td>\$ 58,750</td> </tr> <tr> <td>Update Thermostats</td> <td>1,450</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 60,200</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	5 HVAC Units	\$ 58,750	Update Thermostats	1,450	TOTAL \$ 60,200	
Quantity and/or descriptive information	Cost									
5 HVAC Units	\$ 58,750									
Update Thermostats	1,450									
TOTAL \$ 60,200										
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
N	NONE	\$ 0								
PROJECT FINANCIAL SUMMARY										
	2024	2025								
TOTAL EXPENDITURES	\$ 0	\$ 60,200								
PROJECT FUNDING SOURCES										
DEBT	\$ 0	\$ 60,200								
FEDERAL	0	0								
STATE	0	0								
MUNICIPAL	0	0								
OTHER	0	0								
TOTAL FUNDING SOURCES	\$ 0	\$ 60,200								



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: NEW: DEFIBULATOR - TEMS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
DEFIBULATOR - TEMS				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost		
<p>Request funding of \$40,000 for the purchase of Zoll X Series cardiac monitor/defibrillator for Emergency Medical Service (EMS).</p> <p>A cardiac monitor/defibrillator is required equipment to enhance the Sheriff's Office Tactical Response Team (TRT), Tactical Emergency Medical Service (TEMS) paramedics emergency medical capabilities, enabling advanced assessment and treatment of deputies and citizens that may require immediate advanced life support during tactical operations. The mission profile of the Sheriff's Office TRT often entails prolonged or high-risk tactical situations that local EMS agencies may not be able to safely treat patients. This mission profile also often includes communities that do not have paramedic services immediately available. The addition of a cardiac monitor/defibrillator would elevate the Sheriff's Office TRT TEMS capabilities to include advanced life support, advanced cardiac life support, advanced pediatric life support and procedural sedation/analgesia with narcotic medications.</p> <p>The Zoll X series cardiac monitor/defibrillator is used by paramedic agencies in the area, so they are familiar with its operation.</p> <p>Projected life span of 8 to 10 years.</p>	1	Zoll X Series cardiac monitor/defibrillator	\$ 40,000	
	TOTAL \$ 40,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 40,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 40,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 40,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: 57315: DIVE EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DIVE EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Request funding of \$17,100 for the purchase of the following dive equipment: - portable breathable air compressor used for filling air into SBGA/SCUBA tanks; Bauer Compressors - OCEANUS model with an air purification system and fill hose - one Single Woolie base layer The purchase of a breathable air compressor is required to provided purified, consumable air to Sheriff's Office Dive Team members. A stationary breathable air compressor is available at the Tenney Locks Boat House however, a portable air compressor is necessary for longer extended dive operations where leaving the dive scene to refill tanks is not feasible. The current portable compressor in the dive truck requires replacement because it has been in service since the truck was acquired in 2016, has had multiple service repairs in the past year and, has reached the end of its useful life. Purchase of a base layer dive suit is required to replace a worn out suit that was fitted for a former Dive Team member. Base layers dive suits, also known as undergarments, are important for cold water diving because they provide thermal protection and help divers retain body heat. When worn directly under a wetsuit or dry suit, base layers create a barrier between skin and the water, wick away moisture, keep divers dry and warm, and protect diver skin from friction caused by the wetsuit.	1	portable air compressor \$ 10,200	
	1	base layer dive suit 6,900	
	TOTAL \$ 17,100		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE \$ 0	
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 28,300	\$ 17,100
	PROJECT FUNDING SOURCES		
	DEBT	\$ 28,300	\$ 17,100
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 28,300	\$ 17,100	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: CPSHRF Agency: SHERIFF
Account: 57398: EQUIPMENT FOR VEHICLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
EQUIPMENT FOR VEHICLES	<table><thead><tr><th colspan="2">Quantity and/or descriptive information</th><th>Cost</th></tr></thead><tbody><tr><td>21</td><td>Patrol Vehicle Changeovers @ \$21,550</td><td>452,550</td></tr><tr><td>8</td><td>Rebuild Upfits @ \$3,500</td><td>28,000</td></tr><tr><td>2</td><td>Conveyance Van Upfits @ \$9,750</td><td>19,500</td></tr><tr><td>1</td><td>Harley Davidson FLHTP Build @ \$5,300</td><td>5,300</td></tr><tr><td></td><td>Inflation</td><td>25,350</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 530,700</td></tr></tbody></table>			Quantity and/or descriptive information		Cost	21	Patrol Vehicle Changeovers @ \$21,550	452,550	8	Rebuild Upfits @ \$3,500	28,000	2	Conveyance Van Upfits @ \$9,750	19,500	1	Harley Davidson FLHTP Build @ \$5,300	5,300		Inflation	25,350	TOTAL		\$ 530,700																						
Quantity and/or descriptive information		Cost																																												
21	Patrol Vehicle Changeovers @ \$21,550	452,550																																												
8	Rebuild Upfits @ \$3,500	28,000																																												
2	Conveyance Van Upfits @ \$9,750	19,500																																												
1	Harley Davidson FLHTP Build @ \$5,300	5,300																																												
	Inflation	25,350																																												
TOTAL		\$ 530,700																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr><tr><th>N</th><th>NONE</th><th>\$</th><th>0</th></tr></thead><tbody><tr><td colspan="4">PROJECT FINANCIAL SUMMARY</td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 692,100</td><td>\$ 530,700</td></tr><tr><td colspan="4">PROJECT FUNDING SOURCES</td></tr><tr><td colspan="2">DEBT</td><td>\$ 692,100</td><td>\$ 530,700</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 692,100</td><td>\$ 530,700</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$	0	PROJECT FINANCIAL SUMMARY				TOTAL EXPENDITURES		\$ 692,100	\$ 530,700	PROJECT FUNDING SOURCES				DEBT		\$ 692,100	\$ 530,700	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 692,100	\$ 530,700
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																														
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PROJECT FUNDING SOURCES																																														
DEBT		\$ 692,100	\$ 530,700																																											
FEDERAL		0	0																																											
STATE		0	0																																											
MUNICIPAL		0	0																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 692,100	\$ 530,700																																											

Request funding of \$530,700 to purchase upfit equipment for Sheriff's Office vehicle fleet as follows:

Description of Vehicles
21 Patrol Changeovers @ \$21,550/vehicle - \$452,550
8 Repurpose Rebuilds Upfits @ \$3,500/upfit - \$28,000
2 Conveyance Van Upfits @ \$9,750/upfit - \$19,500
1 Harley Davidson FLHTP build @ \$5,300

SUBTOTAL \$505,350

5% Inflation \$25,268 (rounded \$25,350)

TOTAL \$530,618 (rounded \$530,700)

Purchase of upfit equipment is required for new vehicles and to replace outdated lights, sirens, and radios that are no longer supported and require frequent repairs in existing vehicles. Upfit equipment is required to provide patrol vehicles with adequate performance capabilities, to meet safety requirements, and to satisfy officer comfort criteria.

Scheduled replacement of upfit equipment significantly increases the operational effectiveness of the vehicle fleet. Vehicles equipped with appropriate lights, sirens, and radios are an essential tool for providing law enforcement service to the community. Replacement of upfit equipment ensures safe, proficient, and reliable vehicles for law enforcement personnel use.

Year:	2025	Fund:	CAPITAL PROJECTS FUND
Org:	CPSHRF	Agency:	SHERIFF
Account:	58839: FURNITURE REPLACEMENT		

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FURNITURE REPLACEMENT	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$14,000 for desk and chair replacement for 34 desk chairs and 17 task stools for Sheriff's Office, Security Division, 24/7 work stations within the jail.</p> <p>This is year two of the 2-year furniture replacement schedule.</p>	Furniture Replacement\$14,000		
	Jail 24/7 Work Stations		
	TOTAL \$14,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$0	\$14,000
PROJECT FUNDING SOURCES			
DEBT		\$0	\$14,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$0	\$14,000

CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: NEW: HEARING PROTECTION

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
HEARING PROTECTION			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$26,600 for the purchase sound amplification electronic earmuffs.</p> <p>Quantity of 450, HL-R01526 Ear Muffs, Impact Sport, at a cost of \$59.00 per pair.</p> <p>The purchase of sound amplification electronic earmuffs is required to be issued to all deputies as personal protective equipment. Earmuffs are used on the Dane County Law Enforcement Training Center range to protect employees hearing and allow for the ability to hear directions from instructors and safety coaches clearly during training. Earmuffs are also worn by deputies during incidents that require hearing protection to prevent injury to hearing and still provide situational awareness.</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	450	Ear Muffs	\$ 26,600
	HL-R01526 EAR MUFFS: IMPACT SPORT		
	TOTAL		\$ 26,600
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 26,600
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 26,600
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 26,600



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57807: MDC AND RADAR UNITS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
MDC AND RADAR UNITS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Request funding of \$112,200 for the purchase of 20 MDC's, 20 docking stations, 10 printers, and 10 printer housings, and 25 air cards. MDCs and squad printers are on a 5 year replacement schedule. 20 MDCs, 20 docking stations, 10 printers, 10 printer housings, and 25 air cards, have reached the end of life and require replacement. Updated MDCs, with sufficient processor speeds and memory, are required to keep pace with resource intensive software (squad video, TraCS, Tri-Tech Mobile, Spillman, and Spillman Mobile). Fully functional printers are necessary for deputies to complete duties. Ruggedized air cards are necessary in resolving connectivity issues throughout the County.	20	MDC's \$ 112,200
	20	docking stations
	10	printers
	10	printer housings
	25	air cards
	TOTAL \$ 112,200	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
	2024	2025
TOTAL EXPENDITURES	\$ 160,400	\$ 112,200
PROJECT FUNDING SOURCES		
DEBT	\$ 160,400	\$ 112,200
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 160,400	\$ 112,200



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 58053: PATROL BOAT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PATROL BOAT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2 twin outboard motors	\$ 45,500
Request funding of \$45,500 for replacement of twin outboard motors for Sheriff's Office Boat 4. Mercury 250XL SEAPRO DTS – \$20,805 Mercury 250CXL SEAPRO DTS – \$21,205 Motor labor estimate – \$1,700 Hub Kits \$200 each motor - \$400 Total: \$44,110 + 3% inflation (\$1,323) - \$45,433 REQUEST: \$45,500 Current hours for the outboards on Boat 4 is 812 hours. Boat 4 is the most utilized Sheriff's Office boat and, after the 2024 season, Boat 4 is estimated to have in excess of 1,500 hours of use. Over time, outboards experience wear and tear, reducing their efficiency and performance including decreased power, persistent starting issues, excessive fuel consumption, oil leakage and exhaust smoke, aging technology and features, and difficulty finding replacement parts resulting in the need for replacement of the motors.	TOTAL \$ 45,500	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
TOTAL EXPENDITURES		\$ 0 \$ 45,500
PROJECT FUNDING SOURCES		
DEBT		\$ 0 \$ 45,500
FEDERAL		0 0
STATE		0 0
MUNICIPAL		0 0
OTHER		0 0
TOTAL FUNDING SOURCES		\$ 0 \$ 45,500



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: PORTABLE DIGITAL RECORDERS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PORTABLE DIGITAL RECORDERS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	50 Philips DPM8000 dictation products	\$ 32,000
Request funding of \$32,000 for the purchase of 50 Philips DPM8000 dictation products.		
50 units @ 635.51/each = \$31,775.50 \$32,000 (rounded)		
A dictation product, or digital recorder, is used for reports and recording interviews, particularly by patrol deputies. Digital recorders need to be functional, accessible, and easy to use. Currently the Sheriff's Office is using Philips DPM8000 digital recorders since transitioning to Winscribe in 2016, and would like to continue using the same model for continuity.		
Digital recorders are a vital tool that all deputies use in the performance of their duties. The plan is to have digital recorders issued to each deputy who is assigned to a Field Division position, to the Support Services Division Task Force supervisors to have 20 recorders available for allocation to the Support Task Force, and the Administration Division Officer-In-Charge (OIC) for OIC Task Force positions.		
The implementation of digital recorders initially was to assign the recorders to each precinct. This process has continued but is no longer feasible due to deputies transferring assignments which creates inventory accountability issues. Assigning the recorders to each deputy results in shared accountability between the deputy and the field supervisors, but the supervisors would do not have to track deputy assignment and could just collect the equipment when the deputy changes a position, a more efficient system that requires less time to track equipment.		
	TOTAL \$	32,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 32,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 32,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 32,000

Year:	2025	Fund:	CAPITAL PROJECTS FUND
Org:	CPSHRF	Agency:	SHERIFF
Account:	58161: RADIO SYSTEM REPLACEMENT		

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RADIO SYSTEM REPLACEMENT			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$77,000 to replace 10 radios with radios that have wireless and remote speaker microphone capabilities.</p> <p>Portable radios are a mission-critical piece of life safety equipment for law enforcement officers. Radios are used by deputies to receive and transmit crucial information including assignments, are used to summon assistance, broadcast alarms, and to coordinate activities. A radio failure could result in loss of life for citizens and law enforcement officers, it is imperative that the Sheriff's Office remain technologically agile.</p>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	10	Radios	\$ 77,000
		TOTAL \$	77,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 77,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 77,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 77,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57123: RESCUE SHIELDS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RESCUE SHIELDS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$88,000 for the purchase of rescue shields.</p> <p>Quantity of 11 Paraclete Vanguard VS 20x30 Level III Shields at \$8,000 per shield for patrol.</p> <p>Sheriff's Office Patrol responds to numerous high risk calls for service. The rifle rated shields for patrol vehicles are entering the end of their rated service life. The weight of shields has decreased significantly and now have viewports, making the shields more effective and safe to use.</p> <p>Also, detective and traffic sergeants are assigned to vehicles to respond to calls and work as patrol supervisors. These vehicles are not equipped with shields. The purchase of shields is required to provide these supervisor vehicle assignments the appropriate safety equipment when responding to dangerous calls.</p>	11 Paraclete Vanguard VS 20x30 Level III Shields	88,000	
	TOTAL \$ 88,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
TOTAL EXPENDITURES	\$ 80,000	\$ 88,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 80,000	\$ 88,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 80,000	\$ 88,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: NEW: RIFLE RATED BODY BUNKER

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
RIFLE RATED BODY BUNKER	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Paraclete SOB Nemesis Lightweight Rifle rated Body Bunker	\$ 36,000
Request funding of \$36,000 for the purchase of a Paraclete SOB Nemesis Lightweight Rifle rated defensive position, level 3+, body shield bunker, including storage case.		
Due to the increase in shots fired during calls including barricaded suspects and high risk search warrants, the use of a lightweight body bunker is required to allow for a safe position to operate technical and communication equipment without exposing Sheriff's Office Tactical Response Team members to direct gun fire. When deputies feel safe in their protective gear, they can approach dangerous situations with more confidence and focus, which can help to make better decisions and respond effectively to emergencies.		
Level 3+ shield body bunker defeats 5.56x45mm M855, 7.62x39 MSC, and 7.62mm NATO rounds. These cartridges have been found in the magazines of several weapons during search warrants.		
	TOTAL \$	36,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 36,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 36,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 36,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: ROUNDS TRACKER

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ROUNDS TRACKER	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Request funding of \$122,000 for the purchase of a rounds tracker system.		
A rounds tracker system in the correctional environment is a system used to meet the need to review large amounts of data, with many patrols. Rounds trackers display large amounts of data in a single view and is color-coded to simplify the identification of locations. Rounds trackers is used for cell checks, where each cell must be visited within a specific minimum or maximum number of minutes after the previous visit. It will detect and display any visits which violate or fail to meet the limits specified and can determine exceptions based on a required number of visits per hour.		
Sheriff's Office, Security Services Division, is engaged in a compliance plan mandated by the Jail Inspector for Security and Wellness checks. As a result of this compliance plan, it was discovered that the deputies completing security and wellness checks were noncompliance due to manual data entry errors. Implementing a rounds tracker system will assist in the Sheriff's Office in being DOC 350 compliant as the data is electronically logged.		
Annual Maintenance fee of \$28,815 is required in 2026.		
	TOTAL \$ 122,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
TOTAL EXPENDITURES		\$ 0 \$ 122,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0 \$ 122,000
FEDERAL		0 0
STATE		0 0
MUNICIPAL		0 0
OTHER		0 0
TOTAL FUNDING SOURCES		\$ 0 \$ 122,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: SNIPER RIFLE SCOPES - TRT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SNIPER RIFLE SCOPES - TRT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4 Sniper Rifle Scopes and accessories	\$ 10,000
Request funding of \$10,000 for the purchase of sniper rifle scopes for the Sheriff's Office Tactical Response Team (TRT).		
4 Vortex Razor HD Gen II (EBR-7C MOA Reticle) 4.5-27x56mm Rifle Scopes - \$2,275/scope		
4 Precision Scope Ring Sets - \$130/Scope Ring Set		
4 Scope Levels - \$40 per Scope Level		
4 Throw Levers for efficient magnification changes - \$55/Throw Lever		
Sheriff's Office TRT Snipers are operating with outdated optics. Current models are in excess of 10-years old and have had recent sporadic maintenance issues including requiring taking the optic out of deployment for repair or refurbishment. This practice effects operability of the snipers and can cause ripple effects for operational planning. The purchase of four scopes is required to offer Snipers a consistent model for inter-operability and increase training and operational performance.		
	TOTAL \$	10,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 10,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 10,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: CPSHRF Agency: SHERIFF
Account: 58672: SQUAD VIDEO SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SQUAD VIDEO REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	25 Arbitrators	\$ 175,800
Requesting funding of \$175,800 to replace 25 arbitrators.		
Currently there are 74 Sheriff's Office squad cars equipped with video recording devices (Panasonic Arbitrator 360 dash cameras). These devices are used to collect/record video evidence in and around squad cars and to store the information securely. All of these devices were purchased in 2014 with a life expectancy of 10 years. Arbitrator units are exposed to extreme temperature changes and vibration causing wear on electronic components, which over time result in unit malfunction and down time. It is critical to keep vehicle video units operational so they can collect evidence when required.		
Year two of a 3-year replacement schedule to replace 1/3 of existing arbitrators.		
	TOTAL \$ 175,800	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 175,800
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 175,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 175,800



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: SUPPRESSORS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SUPPRESSORS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	30 HuxWorks Flow 556 Ti suppressor and muzzle device	\$ 45,000
Request funding of \$45,000 for the purchase of suppressors.		
Quantity 30 HuxWorks Flow 556 Ti suppressor and muzzle device for mounting to rifles at \$1,500/suppressor.		
The purchase of suppressors is required to decrease hearing degradation and allow for differentiation between law enforcement and suspect shots fired (different sound signature/flash reduction) to better identify locations of suspects firing shots.		
Hearing protection is vital for long term performance in law enforcement. Tactical Response Team (TRT) members have electronic hearing protection, but a number of team members still experience tinnitus, and other aural maladies, due to the number of rounds fired during training and calls for service, as well as exposure to sudden loud noises and pressure changes caused by firearms and NFDD's.		
Suppressors and OSHA applicability: hearing conservation, as cited in 29 CFR §1910.95 covers employees exposed to excessive noise, regularly or intermittently. This federal regulation includes gunfire for law enforcement agencies that have personnel who are exposed to such noise over a number of hours. Employees need to be provided appropriate hearing protection and informed of the need to use it when appropriate. Suppressors will help reduce long term hearing loss for TRT members.		
	TOTAL \$	45,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 45,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 45,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 58834: TRAINING CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
TRAINING CENTER IMPROVEMENTS		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 9,200,000
<p>Request \$9,200,000 funding to provide for construction of the Dane County Law Enforcement Training (DCLETC) expansion project.</p> <p>2022 funding of \$250,000 provided for the cost analysis, planning, preliminary design and design of the DCLETC expansion project including the locker room and shower addition. Funding of \$9,200,000 is required to complete construction of the expansion project.</p> <p>The Dane County Sheriff's Office continues to increase its presence with jail and law enforcement training academies. The demand for the law enforcement academy and the jail academies continues to grow, including requests from other agencies to attend the training academies. Expansion of the training facility is required to meet this demand and to provide adequate space for critical and mandated law enforcement training.</p> <p>Wisconsin law enforcement officers are required to receive training to ensure their professionalism and to keep the people of Wisconsin safe. Training is required to help officers understand their communities' needs, respond to those needs, and keep themselves and the public safe.</p>			
		TOTAL	\$ 9,200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 9,200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 9,200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 9,200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: NEW: TRANSCEND ROBOTICS TRT-CNT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
TRANSCEND ROBOTICS TRT-CNT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 VANTAGE SWAT robotics system	\$ 140,000
Request funding of \$140,000 for the purchase of a VANTAGE SWAT transcend robotics system to include the following: one hydraulic breaching robot with FLIR, 2 way audio, cameras, a tactical robot with 2 way audio, FLIR, 25x camera, and the ability to remotely deploy hot gas.		
National trends and best practices for tactical teams are evolving to utilize ever increasing amounts of technology to reduce the risk of injury to hostages, innocents, officers, and suspects. The use of robotics in conjunction with other technology such as UAV's and LIDAR, results in increased positive outcomes.		
Transcend robots dramatically improve tactical team's capabilities when dealing with barricaded suspects, high risk warrants, and other serious tactical incidents. The Vantage breaching robot is capable of breaching up to 10 doors on a single charge by using a hydraulic spreader, which would keep the breaching element further away from the breach point, increasing safety of staff and the public. The robot also allows for utilization by Crisis Negotiation Team (CNT) to communicate to individuals.		
	TOTAL	\$ 140,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 140,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 140,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 140,000

CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: 51488: UNMANNED AERIAL VEHICLE

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
UNMANNED AERIAL VEHICLE			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div><div><div>Quantity and/or descriptive information</div><div>Cost</div></div><div><div>5</div><div>Autel EVO II Pro V3 Unmanned Aerial Vehicles (UAV)</div><div>\$23,000</div></div></div>		
<p>Request funding of \$23,000 for the purchase of five Autel EVO II Pro V3 Unmanned Aerial Vehicles (UAV)</p> <p>The number of Sheriff's Office UAV operators has increased, currently UAV's are assigned as follows:</p> <p>1 UAV is assigned to each Precinct 3 UAV's are assigned to patrol trained UAV operators</p> <p>The purchase of 5 UAV's will allow for more UAV resources to be available when required, the demand for service has increased.</p> <p>The Sheriff's Office utilizes UAV's for traffic crash reconstruction, reconnaissance before tactical deployments, SWAT over-watch, hostage situations, forensic investigations, patrol-deployed operations, searches for lost persons, tethered operations, traffic pattern evaluation and first response to save lives and enhance the safety of deputies and the public.</p> <p>Response time and quality equipment is critical to the success of UAV operators and missions. Equipping each Sheriff's Office UAV operator with quality UAV's and up-to-date technology will allow the Sheriff's Office to maximize its ability to be successful with each deployment. Each successful UAV mission benefits the community and as technology evolves so does expectation of the public.</p>	<div>TOTAL \$23,000</div>		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$0
PROJECT FINANCIAL SUMMARY	2024	2025	
TOTAL EXPENDITURES	\$26,000	\$23,000	
PROJECT FUNDING SOURCES			
DEBT	\$26,000	\$23,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$26,000	\$23,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPSHRF

Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
VEHICLE AND EQUIPMENT REPLACEMENT	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>21 Ford PUI @ \$49,000</td> <td>\$ 1,029,000</td> </tr> <tr> <td>2 Chrysler Pacaifca @ \$47,000</td> <td>94,000</td> </tr> <tr> <td>1 Harley Davidson FLHTP @ \$25,000</td> <td>25,000</td> </tr> <tr> <td>Inflation</td> <td>57,400</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,205,400</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	21 Ford PUI @ \$49,000	\$ 1,029,000	2 Chrysler Pacaifca @ \$47,000	94,000	1 Harley Davidson FLHTP @ \$25,000	25,000	Inflation	57,400	TOTAL \$ 1,205,400																
Quantity and/or descriptive information	Cost																													
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TOTAL \$ 1,205,400																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	DESCRIPTION	2025		NONE	\$ 0																		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																														
N	DESCRIPTION	2025																												
	NONE	\$ 0																												
<p>Request funding of \$1,205,400 to purchase vehicles as follows:</p> <p>Description of Vehicles: 21 Ford PUI @ \$49,000/vehicle - \$1,029,000 2 Chrysler Pacifica @ \$47,000/vehicle - \$94,000 1 Harley Davidson FLHTP @ \$25,000 SUBTOTAL \$1,148,000</p> <p>5% Inflation \$57,400</p> <p>TOTAL \$1,205,400</p> <p>Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Squads are a necessary tool to deliver law enforcement services provided by the Sheriff's Office. Replacement of vehicles is essential to ensure safe, proficient, and reliable vehicle use for Sheriff's Office law enforcement personnel.</p>	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 1,714,700</td> <td>\$ 1,205,400</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 1,714,700</td> <td>\$ 1,205,400</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 1,714,700</td> <td>\$ 1,205,400</td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 1,714,700	\$ 1,205,400	PROJECT FUNDING SOURCES			DEBT	\$ 1,714,700	\$ 1,205,400	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 1,714,700	\$ 1,205,400
PROJECT FINANCIAL SUMMARY	2024	2025																												
TOTAL EXPENDITURES	\$ 1,714,700	\$ 1,205,400																												
PROJECT FUNDING SOURCES																														
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FEDERAL	0	0																												
STATE	0	0																												
MUNICIPAL	0	0																												
OTHER	0	0																												
TOTAL FUNDING SOURCES	\$ 1,714,700	\$ 1,205,400																												



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: CPSHRF Agency: SHERIFF
Account: 58004: PORTABLE X-RAY EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PORTABLE X-RAY EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 ScanX Scout, with battery Model D500, X-Ray System	\$ 29,000
Request funding of \$29,000 for the purchase of a ScanX Scout, with battery, Model D500, X-Ray System.		
The Sheriff's Office Hazardous Devices Unit (HDU) bomb squad currently utilizes a Logos X-Ray system which is in excess of twenty years old. Production of this system was discontinued three years ago and service for the product is no longer available. If a part breaks or the system malfunctions, bomb technicians must improvise a part or solution in order to keep the system functional, critical safety issue.		
The Sheriff's Office HDU is one of six certified bomb squads in the State of Wisconsin. The team is responsible for providing service to Dane County along with twenty-four additional counties throughout the southwestern portion of Wisconsin. The team is designated as a regional response unit through Wisconsin Emergency Management (WEM). The team averages approximately 125 calls for service annually.		
The HDU is trained and certified through the Federal Bureau of Investigation (FBI) and National Bomb Squad Commander's Advisory Board (NBSCAB). As part of the federal accreditation, each team is required to maintain two response units with specific mitigation equipment. One piece of required equipment is a portable x-ray system with mosaic capabilities. This item is an essential piece of technical equipment utilized by bomb technicians when conducting render safe procedures. The item allows technicians to assess and diagnose suspected and real hazardous devices. This piece of equipment greatly improves the personal safety to bomb technicians and the public and also reduces the chances of damage to critical infrastructure and property.		
Scanx Scout system is projected to have a 10-year life.		
	TOTAL \$ 29,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 29,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 29,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 29,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPPUBSAF

Account: NEW: ENTER VALID OBJECT DESCRIPTION

Fund: CAPITAL PROJECTS FUND

Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CARPET REPLACEMENT		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 31,270
PSC Operations floor carpet is over 14 years old and in use 24/7.			
		TOTAL \$ 31,300	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 31,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 31,300
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 31,300

CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPPUBSAF

Account: 52105: DISPATCH CHAIR REPLACEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DISPATCH CHAIR REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 5,000
<p>With over 23 workstations in our primary center and an operations staff of more than 80 the limited number of chairs within the center are used almost constantly 24/7, 365. Chairs are currently paid to be repaired when out of warranty, but this means that most of our chairs are over 4 years old, which is amplified when the use is considered. Chairs need to be replaced on a scheduled and consistent basis to meet PSC staff's unique ergonomic needs as well as retiring chairs that no longer meet the needs in terms of durability, performance and appearance. Costs of chairs have increased dramatically since 2022. Poor chair quality contributes to a lack of ergonomic health, which can directly lead to increased workplace injuries and absenteeism requiring overtime expenses.</p>			
TOTAL			\$ 5,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 5,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 5,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 5,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: 52104: HEADSET REPLACEMENTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Headset Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 10,000		
<p>With over 80 staff members that require specialized headsets (Communicators and Supervisors) the PSC is constantly purchasing and repairing headsets so staff can perform the duties using equipment that allows them to fully engage with callers requesting life-saving services. As our current staff ages it is becoming necessary to examine newer headset technologies that can amplify their voices, while greater staffing means finding headsets that have noise cancelling features. Costs for headsets and replacements parts have increased dramatically in the latter half of 2022 and is projected to increase more, requiring more funding. Reduced audio quality for staff can contribute to mistakes that may impact outcome of emergency calls for service.</p>		TOTAL \$ 10,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 10,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 10,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 10,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: 58161: RADIO SYSTEM REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
MASTER III REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 2,169,782	
<p>In the DaneCom radio system the central piece of hardware that operates the radio system from different dispatch consoles is the Master III. These pieces of equipment have reached end of life and need to be replaced to ensure full functionality of the radio system.</p>	TOTAL \$ 2,169,782		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	2024		2025
	TOTAL EXPENDITURES		\$ 0 \$ 2,169,782
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0 \$ 2,169,782
	FEDERAL		0 0
	STATE		0 0
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES		\$ 0 \$ 2,169,782	

Year: 2025
Org: CPPUBSAF
Account: 58337: REF

Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
New Computer Workstations		<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<div>As the new Behavioral Health and Call Diversion division begins PSC needs to equip 5 work stations in the PSC to prepare for this important mission.</div>			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 15,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 15,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 15,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: 58542: SECURITY IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
SECURITY IMPROVEMENTS	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>10,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 10,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	10,000			TOTAL \$ 10,000
Quantity and/or descriptive information	Cost											
	\$	10,000										
		TOTAL \$ 10,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr></thead><tbody><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)												
N	NONE	\$ 0										
The Administrative office entrance of PSC has an exclusive entrance. This changed from 2023 when the space was shared with the Madison Clerks' Office. Due to this change there is a need to install a remote camera and access card reader as well as remote door access. This is necessary as PSC Admin offices have direct access to the PSC Operations floor.	PROJECT FINANCIAL SUMMARY											
	2024		2025									
	TOTAL EXPENDITURES											
	\$ 0		\$ 10,000									
	PROJECT FUNDING SOURCES											
	DEBT		\$ 10,000									
	FEDERAL		0									
STATE		0										
MUNICIPAL		0										
OTHER		0										
TOTAL FUNDING SOURCES		\$ 0	\$ 10,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: NEW: SWITCHES

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Network Switch Replacements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 500,000	
<p>PSC's current network switches were repurposed switches that are over six years' old and have reached end of life.</p>	TOTAL \$ 500,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 500,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 500,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: JCCAPPRJ
Account: NEW: ADMIN/DETENTION FLOORING

Fund: CAPITAL PROJECTS FUND
Agency: JUVENILE COURT PROGRAM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Administration and Juvenile Detention Flooring		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1	Replace flooring \$ 140,000
Replace the 2007 carpet and vinyl flooring in the CCB room 200. Full replacement cost is proposed to be \$126,000. Carpet replacement only-\$68,000 and vinyl replacement only-\$58,000. The additional funding is a buffer in the event of price increases.			
		TOTAL \$ 140,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE \$ 0
		PROJECT FINANCIAL SUMMARY	2024 2025
		TOTAL EXPENDITURES	\$ 0 \$ 140,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 140,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 140,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: JCCAPPRJ

Account: 58139: SHELTER HOME UPDATES

Fund: CAPITAL PROJECTS FUND

Agency: JUVENILE COURT PROGRAM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																
Juvenile Shelter Home updates		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Replace/repair various items</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 50,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	1 Replace/repair various items	\$ 50,000	TOTAL \$ 50,000																										
Quantity and/or descriptive information	Cost																																	
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TOTAL \$ 50,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																
1. Replace water heater 2. Repair and replacement of shower stall tile 3. Replace select bedroom updates 4. Kitchen design planning		<table border="1"> <thead> <tr> <th></th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="3">PROJECT FINANCIAL SUMMARY</td> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 55,000</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td>\$ 55,000</td> <td>\$ 50,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 55,000</td> <td>\$ 50,000</td> </tr> </tbody> </table>			2024	2025	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES	\$ 55,000	\$ 50,000	PROJECT FUNDING SOURCES			DEBT	\$ 55,000	\$ 50,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES		\$ 55,000	\$ 50,000
			2024	2025																														
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STATE	0	0																																
MUNICIPAL	0	0																																
OTHER	0	0																																
TOTAL FUNDING SOURCES		\$ 55,000	\$ 50,000																															



Fund: CAPITAL PROJECTS FUND
Agency: BOARD OF HEALTH-MADISON/DANE

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CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: NEW: DIAGNOSTIC EQUIPMENT

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Diagnostic Equipment		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 PCR Testing Machine</td> <td>\$ 16,275</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 16,300</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	1 PCR Testing Machine	\$ 16,275	TOTAL \$ 16,300																						
Quantity and/or descriptive information	Cost																													
1 PCR Testing Machine	\$ 16,275																													
TOTAL \$ 16,300																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
<p>Purchase laboratory-quality PCR (polymerase chain reaction) testing machine for use at Badger Prairie Health Care Center (BP) to aid staff in diagnosing COVID-19 among BP residents.</p>		<table border="1"> <thead> <tr> <th>N</th> <th>2025 Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		N	2025 Amount	NONE	\$ 0																							
		N	2025 Amount																											
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		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 16,300</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 16,300</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 16,300</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 0	\$ 16,300	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 16,300	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 16,300
		PROJECT FINANCIAL SUMMARY	2024	2025																										
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		FEDERAL	0	0																										
		STATE	0	0																										
MUNICIPAL	0	0																												
OTHER	0	0																												
TOTAL FUNDING SOURCES	\$ 0	\$ 16,300																												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Resident Care Equipment/Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Replace Badger Prairie Health Care Center (BPHCC) resident care equipment. This equipment is essential to the health and safety of the residents and staff of BPHCC.		8 Patient Lift	\$ 68,100
		8 Patient Low Air Loss Mattress	32,160
		TOTAL \$ 100,300	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 115,000	\$ 100,300
PROJECT FUNDING SOURCES			
DEBT		\$ 115,000	\$ 100,300
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 115,000	\$ 100,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: HSCAPPRJ

Account: NEW: ADRC RENOVATION

Fund: CAPITAL PROJECTS FUND

Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
ADRC Space Renovation	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr><td>1 HVAC upgrades</td><td>\$ 72,000</td></tr> <tr><td>1 Electrical</td><td>2,610</td></tr> <tr><td>1 Doors (remove/relocate/install) and drywall install</td><td>8,052</td></tr> <tr><td>1 Drywall work (incl. sanding, priming, painting)</td><td>5,460</td></tr> <tr><td>1 Install Connectrac system</td><td>1,500</td></tr> <tr><td>1 Instant messaging controller (equipment and installation)</td><td>5,000</td></tr> <tr><td>1 Data ports (equipment and installation)</td><td>8,278</td></tr> <tr><td>1 Convert rooms 116, 119, 121 into meeting rooms</td><td>5,778</td></tr> <tr><td>1 Convert back area into conf. room and shared space</td><td>30,000</td></tr> <tr><td>1 Convert front area into lockers/meeting space</td><td>8,400</td></tr> <tr><td>1 Contingency buffer for inflationary increases</td><td>2,656</td></tr> <tr> <td>TOTAL</td> <td>\$ 149,800</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 HVAC upgrades	\$ 72,000	1 Electrical	2,610	1 Doors (remove/relocate/install) and drywall install	8,052	1 Drywall work (incl. sanding, priming, painting)	5,460	1 Install Connectrac system	1,500	1 Instant messaging controller (equipment and installation)	5,000	1 Data ports (equipment and installation)	8,278	1 Convert rooms 116, 119, 121 into meeting rooms	5,778	1 Convert back area into conf. room and shared space	30,000	1 Convert front area into lockers/meeting space	8,400	1 Contingency buffer for inflationary increases	2,656	TOTAL	\$ 149,800
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TOTAL	\$ 149,800																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION <p>Following COVID, the majority of ADRC staff work remotely or in the field. This provided an opportunity to move the APS unit, which also works predominately in the field or remotely, to relocate to the unused space at the ADRC. This move would place all Aging staff in one location and promote greater collaboration among the AAA, ADRC, and APS units. The APS unit will move to the ADRC in December of 2024.</p> <p>Through the planning process, gaps were identified in the existing space at the ADRC to accommodate the growth in the disability and aging populations seeking services at the ADRC. Client meeting space is severely limited at present.</p> <p>Request to convert existing office space to client meeting rooms to better meet this need. Further, internal meeting room/multipurpose space does not exist. The two existing conference rooms are nearly always booked by community partners for community meetings, leaving no area for internal staff to meet in teams of 10-15. Also, all cubicle areas are unable to mute sound and lighting for neuro-divergent staff. ADRC staff worked with Facilities Management to identify an area in the space that could most easily and cost effectively be used as quiet work space, have natural and dimming light, and accommodate a meeting table to have team meetings. Finally, ADRC worked with Facilities to better organize the space, create more storage space, and maintain resource materials in one area.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2025	NONE		\$ 0																				
N	DESCRIPTION	2025																											
NONE		\$ 0																											
PROJECT FINANCIAL SUMMARY		2024	2025																										
TOTAL EXPENDITURES		\$ 0	\$ 149,800																										
PROJECT FUNDING SOURCES																													
DEBT		\$ 0	\$ 149,800																										
FEDERAL		0	0																										
STATE		0	0																										
MUNICIPAL		0	0																										
OTHER		0	0																										
TOTAL FUNDING SOURCES		\$ 0	\$ 149,800																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HSCAPPRJ
Account: 58720: AFFORDABLE HOUSING DEVEL FUND

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Affordable Housing Development Fund (AHDF)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1 County Contribution to Project	\$ 20,000,000
Invest \$20 million in the Affordable Housing Development Fund.		TOTAL \$ 20,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 15,000,000	\$ 20,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 15,000,000	\$ 20,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 15,000,000	\$ 20,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: HSCAPPRJ

Account: NEW: BEACON RETROFIT

Fund: CAPITAL PROJECTS FUND

Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Beacon Retrofit		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Beacon Retrofit</td> <td>\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 20,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	1 Beacon Retrofit	\$ 20,000	TOTAL \$ 20,000																						
Quantity and/or descriptive information	Cost																													
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TOTAL \$ 20,000																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
<p>Retrofit an office in the back of the Beacon Day Resource Center building into a check-in desk for times that guests are asked to enter through the E. Washington entrance. Remaining funds would also be used to replace furniture, equipment, and other ongoing maintenance.</p>		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 20,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 20,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 20,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 0	\$ 20,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 20,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 20,000
		PROJECT FINANCIAL SUMMARY	2024	2025																										
		TOTAL EXPENDITURES	\$ 0	\$ 20,000																										
		PROJECT FUNDING SOURCES																												
		DEBT	\$ 0	\$ 20,000																										
		FEDERAL	0	0																										
		STATE	0	0																										
		MUNICIPAL	0	0																										
		OTHER	0	0																										
		TOTAL FUNDING SOURCES	\$ 0	\$ 20,000																										
N	NONE	\$	0																											



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HSCAPPRJ
Account: 51145: COMMUNITY LAND TRUST INVESTMEN

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Community Land Trust Investment												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr><tr><td>1 County Contribution to Project</td><td>\$</td><td>2,000,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 2,000,000</td></tr></table>			Quantity and/or descriptive information	Cost		1 County Contribution to Project	\$	2,000,000			TOTAL \$ 2,000,000
Quantity and/or descriptive information	Cost											
1 County Contribution to Project	\$	2,000,000										
		TOTAL \$ 2,000,000										
<p>This project provides funds to support the Madison Area Community Land Trust efforts to offer permanent affordable owner occupied housing. A minimum of \$1M of the funds shall be used to provide affordable home ownership opportunities outside the City of Madison. Properties acquired using these funds will be made available to households at or below 50% of area median income.</p> <p>The project implements strategies in the Regional Housing Strategy for providing more pathways to home ownership, particularly Strategy 17 to expand the use of community land trusts. Madison Area Community Land Trust provides housing to people, not for profit. MACLT's mission is to liberate land for the benefit of historically marginalized populations at the lowest incomes possible, preserve urban space for community use, and create deeply and permanently affordable homeownership opportunities for those typically exploited by the housing market. MACLT has over 60 permanently-affordable homes in their land trust, which remain affordable for low-income and first-time homebuyers over generations. MACLT owns the land under the home, and the homeowner leases the land from the CLT using a 98-year renewable ground lease. The homeowner agrees to pay it forward to the next buyer by selling the house at an affordable price based on a resale formula (initial purchase price + 1% simple interest per year home owned + qualified capital improvements). MACLT facilitates the sale of the home with an equity-focused policy for choosing the next buyer based on need, prioritizing those who have been systematically excluded from buying homes and targeting buyers considered "very low income," whose incomes are below 50% of the county median income.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)											
	N	NONE	\$	0								
	PROJECT FINANCIAL SUMMARY		2024	2025								
	TOTAL EXPENDITURES		\$ 0	\$ 2,000,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 2,000,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: HSCAPPRJ

Account: NEW: DCDHS SYSTEM MODERNIZATION

Fund: CAPITAL PROJECTS FUND

Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
DCDHS SYSTEM MODERNIZATION SOLUTION		<div> <u>Quantity and/or descriptive information</u> <div>Cost</div> </div>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase of an electronic information records system with robust case management ability.		<div> 1 <div>Electronic health record system</div> <div>1,100,000</div> </div>	
		<div>TOTAL \$ 1,100,000</div>	
		<div>NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</div>	
		<div> <div>N</div> <div>NONE</div> <div>\$ 0</div> </div>	
		<div>PROJECT FINANCIAL SUMMARY</div> <div>2024</div> <div>2025</div>	
		<div>TOTAL EXPENDITURES</div> <div>\$ 0</div> <div>\$ 1,100,000</div>	
		<div>PROJECT FUNDING SOURCES</div>	
		<div>DEBT</div> <div>\$ 0</div> <div>\$ 1,100,000</div>	
		<div>FEDERAL</div> <div>0</div> <div>0</div>	
		<div>STATE</div> <div>0</div> <div>0</div>	
		<div>MUNICIPAL</div> <div>0</div> <div>0</div>	
		<div>OTHER</div> <div>0</div> <div>0</div>	
		<div>TOTAL FUNDING SOURCES</div> <div>\$ 0</div> <div>\$ 1,100,000</div>	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HSCAPPRJ
Account: 57941: NON-LIHTC HOUSING FUND

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Non LIHTC Housing Fund				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION This project provides funds for affordable housing projects that do not use Low Income Housing Tax Credits and may also be used for preservation of expiring LIHTC projects. Funded projects will have a minimum 40 year affordability period. Projects will also prioritize low-income housing preservation, incentivize projects that serve marginalized households with a housing first approach, particularly households with criminal record barriers, child welfare or youth justice system involvement, and consider expansion of consumer protection, fair housing, accessibility, and sustainability provisions in county funding agreements. A draft of the RFP will be presented to the Health and Human Needs Committee for feedback and recommendations prior to RFP issuance. RHS sets forth Action Step 1.5 which calls on the county to expand funding to “support broader types of projects, including smaller multi-family projects; acquisition/ rehab; owner-occupied; projects that are not competitive for LIHTC 9% tax credits; prioritize projects with public transit access and connectivity, low energy use, green infrastructure and climate resiliency.” Strategy 12 is to support acquisition and rehab of affordable units.	Quantity and/or descriptive information		Cost	
	1	County Contribution to Project	\$	8,000,000
		TOTAL	\$	8,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				
N	NONE		\$	0
PROJECT FINANCIAL SUMMARY		2024	2025	
TOTAL EXPENDITURES		\$ 0	\$ 8,000,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 8,000,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 8,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: HSCAPPRJ

Account: NEW: SUNSHINE PLACE PROJECT

Fund: CAPITAL PROJECTS FUND

Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Sunshine Place Project		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION <p>Sunshine Place partners to provide a wide range of services to Dane County Residents in Sun Prairie and the surrounding areas of northeastern Dane County. Sunshine Place has seen a dramatic increase the demand for services and is planning a major expansion and renovation of its facilities on Main Street in Sun Prairie. The project will expand this community hub to increase access to services that include mental health, employment training, and a new food pantry operation. It will also provide space for various community partner agencies.</p> <p>Dane County currently leases space at Sunshine Place that houses a JFF worker and hosts other community partners. As Sunshine place launches its capital campaign for this project, the county will provide assistance of \$2 million likely through a purchase of a portion of the facility that would house the county staff and potentially other partner organizations.</p>		Support for New and Renovated Facility	\$ 2,000,000
		TOTAL \$ 2,000,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 2,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPLNDEV
Account: 57630: HISTORICAL MARKERS

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)									
HISTORICAL MARKERS											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION											
<p>This project provides funds to place at least six historical markers recognizing Dane County's culturally diverse history.</p> <p>The 2024 budget included funding for a contract with the UW-Madison Department of Landscape Architecture and Planning for a planning assistant to work with county committees, the Dane County Historical Society, and the community to identify and prioritize potential sites for historical markers specifically recognizing Dane County's culturally diverse history. That work is producing a robust and growing list of potential marker sites. \$30,000 will cover the materials and labor to install about six markers at an estimated 3,400 per marker. This proposal provides flexibility to cover possible related costs.</p>		<table><thead><tr><th>Quantity and/or descriptive information</th><th>Cost</th></tr></thead><tbody><tr><td>Six historical markers @ \$3,400 ea.</td><td>\$ 20,400</td></tr><tr><td>Associated costs/contingencies</td><td>9,600</td></tr><tr><td colspan="2">TOTAL \$ 30,000</td></tr></tbody></table>		Quantity and/or descriptive information	Cost	Six historical markers @ \$3,400 ea.	\$ 20,400	Associated costs/contingencies	9,600	TOTAL \$ 30,000	
Quantity and/or descriptive information	Cost										
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TOTAL \$ 30,000											
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
		<table><thead><tr><th>N</th><th></th><th>\$</th></tr></thead><tbody><tr><td></td><td>NONE</td><td>0</td></tr></tbody></table>		N		\$		NONE	0		
N		\$									
	NONE	0									
PROJECT FINANCIAL SUMMARY		2024	2025								
TOTAL EXPENDITURES		\$ 0	\$ 30,000								
PROJECT FUNDING SOURCES											
DEBT		\$ 0	\$ 30,000								
FEDERAL		0	0								
STATE		0	0								
MUNICIPAL		0	0								
OTHER											
TOTAL FUNDING SOURCES		\$ 0	\$ 30,000								



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPLNDEV
Account: 58101: OFFICE IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
OFFICE IMPROVEMENTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design, materials, and construction costs	\$ 16,000
<p>These funds are for a modest office renovation in the Planning & Development Department, located in Rm. 116 of the City-County Building.</p> <p>The project entails adding two full floor-to-ceiling walls in an underutilized corner of the office to make a new, fully enclosed small meeting room.</p> <p>Costs are based on the following, which was compiled in consultation with Dane County Facilities Management, Public Works, and O'Kroley 646, a local architectural design firm:</p> <p>Design Work by O'Kroley 646 \$2,280 Graef Mechanical & Electrical Engineering \$3,000 Construction, Labor & Materials via FM \$6,300 Air Ventilating and Conditioning Modifications \$500 Added Sprinkler Head for Code Compliance \$1,000 Sliding Door Replacement Estimate (Planners Area) \$1,471</p> <p>Subtotal \$14,551</p> <p>Contingency (10 percent) \$1,455</p> <p>Total Cost Estimate & Capital Expenditure \$16,006</p> <p>Virtually all of the construction work will be done internally, but elements of the design, engineering, and materials will be outsourced.</p> <p>This is a needed small, enclosed, multi-use meeting space that can be used for smaller meetings, one-on-one consultations, virtual meeting attendance for staff who's work stations are in open cubicle spaces, and it could even be included on the county's roster of possible lactation rooms, if needed, being easily accessible on the first floor of the City-County Building.</p>	<p style="text-align: right;">TOTAL \$ 16,000</p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 16,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 16,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER		
TOTAL FUNDING SOURCES	\$ 0	\$ 16,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPLNDEV
Account: 58309: RE-MONUMENTATION PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																						
RE-MONUMENTATION PROJECT	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Professional survey services</td><td>\$</td><td>310,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 310,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Professional survey services	\$	310,000			TOTAL \$ 310,000																											
Quantity and/or descriptive information	Cost																																						
Professional survey services	\$	310,000																																					
		TOTAL \$ 310,000																																					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">2024</td><td>2025</td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0 \$ 310,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0 \$ 310,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td></td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0 \$ 310,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			2024		2025	TOTAL EXPENDITURES		\$ 0 \$ 310,000	PROJECT FUNDING SOURCES			DEBT		\$ 0 \$ 310,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER			TOTAL FUNDING SOURCES		\$ 0 \$ 310,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																							
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PROJECT FINANCIAL SUMMARY																																							
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STATE		0 0																																					
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TOTAL FUNDING SOURCES		\$ 0 \$ 310,000																																					

The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. Some corners are at risk of being lost or obliterated. This project started with analysis to design the Remonumentation Plan, including a town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.

This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the townships completed so far, the estimated average cost of Remonumentation is \$75,000 per town.

Remonumentation is achieved by contracting with surveyors to complete 4-5 towns per year. Surveyor costs have increased over the years, especially in recent years because of increased staff cost and increased gasoline prices.



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: LIO

Account: 57472: FLY DANE DIGITAL TERRAIN & ORT

Fund: LAND INFORMATION

Agency: LAND INFORMATION OFFICE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
FLY DANE DIGITAL TERRAIN & ORTHOPHOTOGRAPHY	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
<div><div>2026 Fly Dane Project</div><div>The Dane County Land Information Office (LIO) is proposing an aerial photography for all of Dane County in 2026. The project would acquire county wide, true color aerial photography at 6-inch resolution. This project would also include a municipal buy-up for 3-inch resolution imagery. The LIO is requesting an additional capital expenditure of \$100,000 to cover the cost of acquiring aerial imagery. In order to initiate the contracts for the 2026 project in 2025, we must include the project in the 2025 LIO budget.</div><div>2025 LiDAR Enhanced Products</div><div>This project will develop a set of enhanced products from the US Geological Survey (USGS) LiDAR Base Specifications (LBS) from data collected under the 3D Elevation Program (3DEP). The base project is intended to develop a limited set of products that meet the 3DEP and USGS requirements. However, these products fall short of the greater needs that Dane County has come to depend on from previous LiDAR projects. As part of the data acquisition effort the USGS vendor, Ayres Associates collected additional data elements. These additional data allow for the development of enhanced terrain data products, with additional data processing. The enhanced products are county-wide datasets that are focused on the needs of the county departments for a broad set of applications from permitting, regulation, planning, hazard mitigation and a number of applications. This are updating datasets that where developed in 2017 but are going out of data with continued growth across Dane County.</div></div>	<div><div>Fly Dane Project</div><div>100,000</div></div> <div><div>LiDAR Enhancements and Derivatives to Base</div><div>79,800</div></div> <div><div>Ayres LiDAR Online Web Application</div><div>11,000</div></div> <div><div>2D Building Outlines</div><div>24,750</div></div> <div><div>2D Tree Canopy Outlines</div><div>14,000</div></div> <div><div>6% / 12% / 20% Slope Model</div><div>5,100</div></div> <div><div>Slope Indicator Model</div><div>4,800</div></div> <div><div>Culvert Collection and Hydro-Enforced DEM</div><div>49,700</div></div> <div><div>Closed Depression Mapping</div><div>18,500</div></div> <div><div>Flow Accumulation Model</div><div>19,800</div></div> <div><div>EVAAL Soil Erosion Vulnerability Assessment</div><div>28,250</div></div> <div><div>County Road Cross Sections</div><div>18,300</div></div> <div><div>2025 Carryover</div><div>(20,000)</div></div> <div><div>TOTAL \$</div><div>354,000</div></div>			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	S	84557	STRATEGIC INITIATIVE GRANT	\$8,000
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$376,200	\$354,000
	PROJECT FUNDING SOURCES			
	DEBT		\$376,200	\$346,000
	FEDERAL		0	0
	STATE		0	8,000
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$376,200	\$354,000



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: LAND INFORMATION
Org: LIO Agency: LAND INFORMATION OFFICE
Account: NEW: IMAGE SERVER LICENSING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
IMAGE SERVER LICENSING	<table><tr><td>Quantity and/or descriptive information</td><td colspan="2">Cost</td></tr><tr><td>Image Server Licensing</td><td colspan="2">30,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 30,000</td></tr></table>			Quantity and/or descriptive information	Cost		Image Server Licensing	30,000				TOTAL \$ 30,000																								
Quantity and/or descriptive information	Cost																																			
Image Server Licensing	30,000																																			
		TOTAL \$ 30,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><td colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</td></tr><tr><td>S</td><td></td><td>\$ 0</td></tr><tr><td colspan="3">PROJECT FINANCIAL SUMMARY</td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0 \$ 30,000</td></tr><tr><td colspan="3">PROJECT FUNDING SOURCES</td></tr><tr><td colspan="2">DEBT</td><td>\$ 0 \$ 30,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0 \$ 30,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			S		\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 0 \$ 30,000	PROJECT FUNDING SOURCES			DEBT		\$ 0 \$ 30,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	TOTAL FUNDING SOURCES		\$ 0 \$ 30,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																				
S		\$ 0																																		
PROJECT FINANCIAL SUMMARY																																				
TOTAL EXPENDITURES		\$ 0 \$ 30,000																																		
PROJECT FUNDING SOURCES																																				
DEBT		\$ 0 \$ 30,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
TOTAL FUNDING SOURCES		\$ 0 \$ 30,000																																		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD
Account: NEW: AUTO TARTER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Auto Tarper	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Auto Tarper</td> <td>1</td> <td>\$ 250,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 250,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Auto Tarper	1	\$ 250,000	TOTAL		\$ 250,000
Quantity and/or descriptive information		Cost										
Auto Tarper	1	\$ 250,000										
TOTAL		\$ 250,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION New daily cover to reduce current landfill cover supplies and airspace costs annually. Overall save time, space, and resources. Projected Cost: \$250,000 Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	NONE	\$ 0						
N	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2024	2025									
TOTAL EXPENDITURES		\$ 0	\$ 250,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 250,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD
Account: 57351: DOZER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Dozer		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Dozer	1 \$ 600,000
New dozer will lead to increased operational safety and efficiency for pushing waste and soil.			
Project Cost: \$600,000			
Projected Life: 10,000 hrs.			
Location:			
Dane County Landfill Site #2			
7102 Maahic Way			
Madison , WI 53718			
		TOTAL \$ 600,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N NONE	\$ 0
		PROJECT FINANCIAL SUMMARY	2024 2025
		TOTAL EXPENDITURES	\$ 0 \$ 600,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 600,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 600,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWTRANS
Account: 57389: END LOADER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Front End Loader	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Front End Loader</td> <td>1</td> <td>\$ 450,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 450,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Front End Loader	1	\$ 450,000	TOTAL		\$ 450,000
Quantity and/or descriptive information		Cost										
Front End Loader	1	\$ 450,000										
TOTAL		\$ 450,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Pushes materials inside of buildings and loads semi-trailers with materials. Vital for operations and transferring materials. Projected Cost: \$450,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <thead> <tr> <th>N</th> <th>Object/Description</th> <th>2025 Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	Object/Description	2025 Amount		NONE	\$ 0			
N	Object/Description	2025 Amount										
	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2024	2025									
TOTAL EXPENDITURES		\$ 0	\$ 450,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 450,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 450,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWTRANS
Account: 57406: EXCAVATOR

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Excavator		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Excavator	1 \$ 450,000
Used inside transfer station to load materials into grinder and conveyor belt for sorting. Increases efficiency and safety.			
Projected Costs: \$450,000 Projected Life: 10,000 hrs.			
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
		TOTAL \$ 450,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE \$ 0
		PROJECT FINANCIAL SUMMARY	2024 2025
		TOTAL EXPENDITURES	\$ 0 \$ 450,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 450,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 450,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE & RENEWABLES

Account: 57720: LANDFILL COMPACTOR

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																					
Landfill Compactor		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Landfill Compactor</td> <td>1 \$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Landfill Compactor	1 \$ 1,500,000	TOTAL \$ 1,500,000																															
Quantity and/or descriptive information	Cost																																						
Landfill Compactor	1 \$ 1,500,000																																						
TOTAL \$ 1,500,000																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																					
<p>A second Landfill Compactor will help increase efficiency and prolong landfill life. By having this compactor the site can further save time and air space.</p> <p>Projected Cost: \$1,500,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 1,500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000
PROJECT FINANCIAL SUMMARY		2024	2025																																				
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000																																				
PROJECT FUNDING SOURCES																																							
DEBT		\$ 0	\$ 1,500,000																																				
FEDERAL		0	0																																				
STATE		0	0																																				
MUNICIPAL		0	0																																				
OTHER		0	0																																				
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000																																				



CAPITAL PROJECT
DETAIL SHEET

Year: 2025

Org: SWMETHGO

Account: 57528: GAS SYSTEM UPGRADES

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Gas System Upgrades	<table><tr><th>Quantity and/or descriptive information</th><th></th><th>Cost</th></tr><tr><td>Gas System Upgrades</td><td>1</td><td>\$ 300,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 300,000</td></tr></table>			Quantity and/or descriptive information		Cost	Gas System Upgrades	1	\$ 300,000	TOTAL		\$ 300,000
Quantity and/or descriptive information		Cost										
Gas System Upgrades	1	\$ 300,000										
TOTAL		\$ 300,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><td colspan="3">Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases.</td></tr><tr><td colspan="3">Projected Costs: \$300,000</td></tr><tr><td colspan="3">Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718</td></tr></table>			Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases.			Projected Costs: \$300,000			Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718		
Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases.												
Projected Costs: \$300,000												
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718												
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)												
N	NONE	\$	0									
PROJECT FINANCIAL SUMMARY		2024	2025									
TOTAL EXPENDITURES		\$ 250,000	\$ 300,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 250,000	\$ 300,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 250,000	\$ 300,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: SWMETHGO

Account: 58135: VAC TRUCK

Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Vac Truck		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Vac Truck</td> <td>1 \$ 700,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 700,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Vac Truck	1 \$ 700,000	TOTAL \$ 700,000																						
Quantity and/or descriptive information	Cost																													
Vac Truck	1 \$ 700,000																													
TOTAL \$ 700,000																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
<p>Need to replace current Vac truck that is used to change H2S media at RNG plant. Will help increase productivity and will lower possibilities of potential risks while pulling media.</p> <p>Projected Cost: \$700,000</p> <p>Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718</p>		<table border="1"> <thead> <tr> <th>N</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td>0</td> </tr> </tbody> </table>		N	2024	2025	NONE	\$ 0	0																					
		N	2024	2025																										
		NONE	\$ 0	0																										
		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 700,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 700,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 700,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 0	\$ 700,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 700,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 700,000
		PROJECT FINANCIAL SUMMARY	2024	2025																										
		TOTAL EXPENDITURES	\$ 0	\$ 700,000																										
		PROJECT FUNDING SOURCES																												
		DEBT	\$ 0	\$ 700,000																										
		FEDERAL	0	0																										
		STATE	0	0																										
MUNICIPAL	0	0																												
OTHER	0	0																												
TOTAL FUNDING SOURCES	\$ 0	\$ 700,000																												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWMETHGO
Account: NEW: BULK NITROGEN TANKS

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
Bulk Nitrogen	<table><thead><tr><th>Quantity and/or descriptive information</th><th></th><th>Cost</th></tr></thead><tbody><tr><td>Bulk Nitrogen</td><td>1</td><td>\$ 250,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 250,000</td></tr></tbody></table>			Quantity and/or descriptive information		Cost	Bulk Nitrogen	1	\$ 250,000	TOTAL		\$ 250,000																								
Quantity and/or descriptive information		Cost																																		
Bulk Nitrogen	1	\$ 250,000																																		
TOTAL		\$ 250,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0 \$ 250,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0 \$ 250,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0 \$ 250,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 0 \$ 250,000	PROJECT FUNDING SOURCES			DEBT		\$ 0 \$ 250,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	TOTAL FUNDING SOURCES		\$ 0 \$ 250,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																				
N	NONE	\$ 0																																		
PROJECT FINANCIAL SUMMARY																																				
TOTAL EXPENDITURES		\$ 0 \$ 250,000																																		
PROJECT FUNDING SOURCES																																				
DEBT		\$ 0 \$ 250,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
TOTAL FUNDING SOURCES		\$ 0 \$ 250,000																																		

Aid in media changeouts and system purging to increase efficiency and production within the landfill.

Projected Cost:
\$250,000

Location:
Dane County RNG Plant
7242 Maahic Way
Madison , WI 53718



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: CARBON SEPARATION & PRODUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Carbon Separation & Production	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Carbon Separation & Production</td> <td>1</td> <td>\$ 4,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 4,000,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Carbon Separation & Production	1	\$ 4,000,000	TOTAL		\$ 4,000,000
Quantity and/or descriptive information		Cost										
Carbon Separation & Production	1	\$ 4,000,000										
TOTAL		\$ 4,000,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Equipment and services to install carbon separation for sale. This technology will aid in the reduction of anthropogenic CO2 emissions to the atmosphere. Projected Cost: \$4,000,000 Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount) <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2025 Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2025 Amount		NONE	\$ 0			
N	DESCRIPTION	2025 Amount										
	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2024	2025									
TOTAL EXPENDITURES		\$ 0	\$ 4,000,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 4,000,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 4,000,000									



Fund: METHANE GAS

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 1 GAS SYSTEM UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Site 1 Gas System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Site 1 Gas System Upgrades		1 \$ 3,500,000
Upgrade control system to meet electrical standards and utility requirements.			
Projected Cost: \$2,500,000			
Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593			
TOTAL \$ 3,500,000			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 3,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 3,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 3,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 1 SOLAR DEVELOPMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																					
Site 1 Solar Development		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Site 1 Solar Development</td> <td>1 \$ 5,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 5,000,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Site 1 Solar Development	1 \$ 5,000,000	TOTAL \$ 5,000,000																															
Quantity and/or descriptive information	Cost																																						
Site 1 Solar Development	1 \$ 5,000,000																																						
TOTAL \$ 5,000,000																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																					
<p>Redevelopment of closed landfill for renewable energy generation. Bring in continual sources of energy and revenue from a closed landfill site. Repurpose the land.</p> <p>Projected Cost: \$5,000,000</p> <p>Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 5,000,000</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 5,000,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 5,000,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 5,000,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 5,000,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 5,000,000
PROJECT FINANCIAL SUMMARY		2024	2025																																				
TOTAL EXPENDITURES		\$ 0	\$ 5,000,000																																				
PROJECT FUNDING SOURCES																																							
DEBT		\$ 0	\$ 5,000,000																																				
FEDERAL		0	0																																				
STATE		0	0																																				
MUNICIPAL		0	0																																				
OTHER		0	0																																				
TOTAL FUNDING SOURCES		\$ 0	\$ 5,000,000																																				



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD
Account: 58862: PARK MOWERS

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Park Mowers		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Park Mowers	1 \$ 80,000
Mower to maintain property, increase efficiency, and upkeep public reputation.			
Projected Cost: \$80,000			
Projected Life: 10,000 hrs.			
Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718			
		TOTAL \$ 80,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE \$ 0
		PROJECT FINANCIAL SUMMARY	2024 2025
		TOTAL EXPENDITURES	\$ 0 \$ 80,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 80,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: SOLID WASTE

Org: SWLNDFLL

Agency: DEPT OF WASTE & RENEWABLES

Account: NEW: SITE 3 - CONSTRUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SITE 3 CONSTRUCTION - LANDFILL	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Contracts will be awarded for the adequate design, engineering and construction of the roads, utilities, parking areas, landfill shop, scale and scale house and other related landfill infrastructure as early as Q4 2025. Estimated cost breakdown as follows: Engineering and Design \$2,000,000 Scale and Scale House \$2,000,000 Maintenance Building \$6,000,000 Landfill Infrastructure \$2,000,000 Paving and Waste Drop Off Areas \$5,000,000 Total: \$17,000,000 Projected Life: 20 years Address: Dane County Landfill Site No 3 3402 Cty Hwy AB Madison, WI 53718	Site 3 Construction	\$ 17,000,000	
	TOTAL \$ 17,000,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 17,000,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 17,000,000
	FEDERAL	0	0
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 17,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWSUSTAN
Account: 51042: WASTE EDUCATION CENTER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Waste Education Center				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost		
Additional funds to construct the waste education and administrative center. \$8M budgeted in 2024 however preliminary estimates suggest the costs may be higher. Projected Cost: \$10,000,000 (\$8,000,000 previously budgeted). Estimated Life: 20 years Location: Dane County Landfill Site No. 3 3402 Cty Hwy AB Madison, WI 53718	Waste Education Center	1	\$ 2,000,000	
	TOTAL \$ 2,000,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 8,000,000	\$ 2,000,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 8,000,000	\$ 2,000,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 8,000,000	\$ 2,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: 51072: ASPHALT & CONCRETE REPAIR

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Asphalt & Concrete Repair		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The AEC maintains 5 parking lots, containing approximately 5,500 parking stalls and a considerable amount of concrete sidewalk and walkway. Annual repair and replacement of the pavement and concrete is needed in order to maintain a safe driving and walking surface and the overall integrity and aesthetics of the AEC campus. AEC clients need parking stalls for their guests and access to good quality concrete and asphalt upon which to construct temporary infrastructure to operate their events.		Asphalt & Concrete Repair & Replacement	\$ 500,000
		TOTAL	\$ 500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 500,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 500,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 500,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: CAMPUS FIBER - IT EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Campus Fiber Upgrade - IT Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION This is a one time investment to complete the transition from old multi-mode fiber to single mode fiber and to build in a redundant fiber network to support clients, shows and guests on the AEC campus. This will finalize the transition to a modern, upgraded network and provide a high-quality backbone infrastructure for this needed utility on campus.	Campus Fiber Upgrade - IT Equipment	\$	200,000
	TOTAL \$ 200,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		
	PROJECT FUNDING SOURCES		
	DEBT		
	FEDERAL		
	STATE		
MUNICIPAL			
OTHER			
TOTAL FUNDING SOURCES			



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: 57195: CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
Center Improvements		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Center Improvements</td> <td>\$ 700,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 700,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Center Improvements	\$ 700,000	TOTAL \$ 700,000	
Quantity and/or descriptive information	Cost								
Center Improvements	\$ 700,000								
TOTAL \$ 700,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
<p>The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.</p> <p>Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients, attendees and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding outdoor areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.</p>		<table border="1"> <thead> <tr> <th>N</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		N	Amount	NONE	\$ 0		
		N	Amount						
		NONE	\$ 0						
		PROJECT FINANCIAL SUMMARY							
		2024	2025						
		TOTAL EXPENDITURES \$ 700,000 \$ 700,000							
		PROJECT FUNDING SOURCES							
DEBT \$ 700,000 \$ 700,000									
FEDERAL 0 0									
STATE 0 0									
MUNICIPAL 0 0									
OTHER 0 0									
TOTAL FUNDING SOURCES \$ 700,000 \$ 700,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 57386: COLISEUM HVAC UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Coliseum HVAC Upgrades			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost	
<p>The Coliseum HVAC system is severely aged. The chiller system does not work at this time and has not for many years. This system needs to be restored to allow for proper, safe cooling of the building. Events held during warm months require proper climate control for the safety and comfort of shows and attendees. This is particularly important since many athletic competitions take place in the venue.</p> <p>Additionally the Coliseum damper system needs to be replaced to allow for proper air flow in the building. This system will help to provide proper ventilation and is particularly important for exhausting vehicle emissions from events like Monster Trucks and pyrotechnic activities from concerts and other shows.</p>	Coliseum HVAC Upgrades	\$	2,500,000
	TOTAL \$ 2,500,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 475,000	\$ 2,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 475,000	\$ 2,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 475,000	\$ 2,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPAEC

Agency: ALLIANT ENERGY CENTER

Account: NEW: COLISEUM ROOF ANCHORS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Coliseum Roof Anchors		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The roof anchoring system on the Coliseum no longer meets OSHA requirements which means that the Coliseum roof cannot be accessed without a lift. The roof anchoring system will bring the safety systems up to modern OSHA standards and allow repairs and maintenance to be completed from the roof without lifts and to allow all areas of the roof to be accessed. This will ensure that the Coliseum roof is able to be properly maintained.		Coliseum Roof Anchors	\$ 600,000
		TOTAL \$ 600,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 600,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 600,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 600,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: DIRT STORAGE STRUCTURE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Dirt Storage Structure		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The AEC uses black and Kiser dirt on campus for shows. This dirt is moved into and out of buildings on a regular basis to support the events. When the dirt is not in one of the permanent buildings, it needs to be stored in a covered and walled environment to prevent costly erosion. Erosion causes contamination of surface water which is not good for the environment. Erosion is also a waste of the dirt that the AEC purchases for client use. Both increase costs for the venue. The current Dirt Storage Structure will remain on campus and this structure will add capacity for the venue to cover and contain dirt that exceeds the capacity of the current structure.		Dirt Storage Structure	\$ 250,000	
		TOTAL \$ 250,000		
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
		N	NONE	\$ 0
		PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 0	\$ 250,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 250,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: 57387: EXHIBITION HALL HVAC UPGRADES

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Exhibition Hall HVAC Upgrades		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Exhibition Hall HVAC	\$ 500,000
<p>These funds will be used to implement an upgraded building control system in the Exhibition Hall. The additional controls will allow AEC operations staff to provide a more comfortable environment for clients, shows and guests at a lower cost. Currently, the building controls lack the needed zone coverage/control so more areas of the building are heated or cooled in order to provide the proper climate control during occupied times.</p>		TOTAL \$ 500,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 2,000,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 2,000,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 2,000,000	\$ 500,000



Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

Account: NEW: EXHIBITION HALL ROOF

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Exhibition Hall Roof		<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Exhibition Hall Roof		\$ 1,500,000
<p>The roof on the Exhibition Hall is failing. There have been repeated leaks into the building. This funding allows for the portion of the Exhibition Hall roof at the north end of the building to be reconfigured to provide better drainage and replaced. This represents the oldest part of the roof as it was from the old Forum building.</p>				
		TOTAL \$ 1,500,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				
N	NONE			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025	
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 1,500,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: 57414: EXPO PREDESIGN & STORMWATER

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																					
Expo Pre Design and Stormwater		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Architectural and Engineering Services</td> <td>\$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Architectural and Engineering Services	\$ 1,500,000	TOTAL \$ 1,500,000																															
Quantity and/or descriptive information	Cost																																						
Architectural and Engineering Services	\$ 1,500,000																																						
TOTAL \$ 1,500,000																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																					
<p>Update and complete the design for the expansion of Exhibition Hall. This study will include the updating the most recent building program, schematic design, and a refined cost estimates. The plan should be reviewed and updated since the last schematic design documents were developed prior to the COVID-19 pandemic. Following the review, the project will proceed to development of construction documents that will position the project to bid the expansion project. Also included will be storm water design work based on planned building and infrastructure improvements to improve runoff from the campus and its impact on neighboring properties.</p> <p>A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The master plan recommends a multi-phase development of the campus, with a priority of expanding Exhibition Hall based on its return on investment.</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 1,500,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 1,500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000
PROJECT FINANCIAL SUMMARY		2024	2025																																				
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000																																				
PROJECT FUNDING SOURCES																																							
DEBT		\$ 0	\$ 1,500,000																																				
FEDERAL		0	0																																				
STATE		0	0																																				
MUNICIPAL		0	0																																				
OTHER		0	0																																				
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000																																				



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: RADIO SYSTEM REPLACEMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Radio System Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION AEC staff use an internal radio system on campus to communicate about daily operations and event needs. This system is critical to streamlining daily operations and to providing communication in the event of an emergency. The current system on campus was purchased in 2009 and is end of life. A new radio system and new radios for campus use are required in 2025 to maintain efficient, safe operations on campus.		Radio System Replacement	\$ 200,000
		TOTAL \$ 200,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: NEW: REPLACEMENT RENTAL EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Replacement Rental Equipment		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The AEC has rental equipment to provide to shows. This equipment is not on a regular replacement schedule and needs to be on such a schedule in order to ensure that the venue has up-to-date equipment for rental. This is a source of revenue by directly renting the equipment and by allowing the venue to bring in shows based on the high quality of service. This line is to establish a mechanism for annual replenishment of aging equipment.		Replacement Rental Equipment	\$ 150,000
		TOTAL \$ 150,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: REPLACEMENT STALLING

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Replacement Stalling		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The AEC has an inventory of horse and cattle stalling parts that are used to construct stalling in the Pavilions for bovine and equestrian events. Some of this stalling predates the construction of the new Pavilions in 2013. The stalling is old, labor intensive to configure and failing to work with the stalling purchased when the Pavilions were constructed. Additional stalling is needed to replace the failing stalling and provide adequate equipment for the largest bovine and equine events.		Replacement Stalling	\$ 400,000
		TOTAL \$ 400,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPAEC

Account: NEW: TRAFFIC & STORMWATER MGMT

Fund: CAPITAL PROJECTS FUND

Agency: ALLIANT ENERGY CENTER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Traffic & Stormwater Management Planning			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Quantity and/or descriptive information	Cost
<p>As the AEC master planning efforts continue toward redevelopment on campus, issues of traffic flow and stormwater management are of critical importance as they create some of the most critical site constraints. This funding is to hire a consultant to assist with an overall campus plan for traffic and stormwater management that can be carried through for multiple years as projects are planned on campus.</p> <p>Individual components of traffic management planning may include a parking structure for passenger vehicles, trucks, trailers, and semis, multi-modal access for pickup and drop off, parking lot rehabilitation, campus lighting, pedestrian paths within campus and interior wayfinding signage.</p> <p>Additionally, this consultant can assist in working with the State of Wisconsin Department of Transportation, Dane County Highway Department and City of Madison Traffic Engineering Department as they plan critical infrastructure projects on the roadways surrounding the AEC campus. The trajectory of infrastructure improvements around campus will have considerable, long-term impact on the AEC campus and it is crucial that the AEC track and have input on these projects.</p>		Traffic & Stormwater Management Planning	\$ 1,500,000
		TOTAL \$ 1,500,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 58925: VEHICLES & EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicles and Equipment			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
The AEC has not been replacing equipment on a proper rotation schedule. This account line allows the AEC to make annual purchases of vehicles and equipment to develop a rotation schedule that provides safe, reliable equipment for operations staff to provide service to clients.	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	2	Forklifts	\$ 100,000
	1	Scissor Lift	50,000
	2	Snow plowing equipment	200,000
	2	Mowers	100,000
	1	Drag	50,000
	TOTAL		\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 425,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 425,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 425,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPZOO

Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
ANIMAL HEALTH MEDICAL EQUIPMENT		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The Zoo has a FTE Veterinarian and two Veterinary Technicians to run the Animal Health Center. They also provide learning opportunities for UW-Veterinary School Veterinary Residents. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>		TOTAL \$ 75,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
		PROJECT FINANCIAL SUMMARY	
			2024
TOTAL EXPENDITURES		\$ 75,000	\$ 75,000
PROJECT FUNDING SOURCES			
DEBT		\$ 60,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		15,000	15,000
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 75,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPZOO

Account: 51004: ZOO FENCE PROJECTS

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FENCE PROJECTS	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Yearly perimeter fence section replacement to address safety and security needs for the entire 28 acre campus. Sections of this perimeter require significant attention due to aging. Strong AZA recommendation.			
	TOTAL \$ 50,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY		
	2024		2025
	TOTAL EXPENDITURES		\$ 50,000 \$ 50,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 40,000 \$ 40,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		10,000 10,000
	OTHER		0 0
	TOTAL FUNDING SOURCES		\$ 50,000 \$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: CPZOO

Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
ZOO IMPROVEMENTS		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 200,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost		\$ 200,000	TOTAL \$ 200,000																						
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="2">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td>M 84341 CITY OF MADISON SHARE-ZOO CAPL</td> <td>\$ 40,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000																							
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M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 40,000																													
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>		PROJECT FINANCIAL SUMMARY																												
		<table border="1"> <thead> <tr> <th></th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 200,000</td> <td>\$ 200,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td>\$ 160,000</td> <td>\$ 160,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>40,000</td> <td>40,000</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 200,000</td> <td>\$ 200,000</td> </tr> </tbody> </table>			2024	2025	TOTAL EXPENDITURES	\$ 200,000	\$ 200,000	PROJECT FUNDING SOURCES			DEBT	\$ 160,000	\$ 160,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	40,000	40,000	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 200,000	\$ 200,000
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CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 59105: ZOO PAVING PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
ZOO PAVING PROJECT	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>50,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 50,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	50,000			TOTAL \$ 50,000																																		
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr></thead><tbody><tr><td>M</td><td>84341</td><td>CITY OF MADISON SHARE-ZOO CAPL</td><td>\$ 10,000</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2024</th><th>2025</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 40,000</td><td>\$ 40,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>10,000</td><td>10,000</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 50,000</td><td>\$ 50,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 50,000	\$ 50,000	PROJECT FUNDING SOURCES				DEBT		\$ 40,000	\$ 40,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		10,000	10,000	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000
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TOTAL FUNDING SOURCES		\$ 50,000	\$ 50,000																																											

Repave sections of zoo, including back service areas, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled and to address all other guest and staff safety concerns.

The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND & WATER RESOURCES

Account: 57728: ROBERTSON ROAD IMPROVEMENTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Robertson Road Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 400,000
Campus plan and interior updates at the Parks building at 4318 Robertson Road.			
		TOTAL \$ 400,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL		0	0
STATE		0	
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: CPLWRESC Agency: LAND & WATER RESOURCES
Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Vehicle & Equipment Replacement	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>F450 extended cab with utility body</td><td>\$</td><td>115,000</td></tr><tr><td>Two aquatic plant harvester trailers</td><td></td><td>40,000</td></tr><tr><td>Welder</td><td></td><td>29,000</td></tr><tr><td>6120M John Deere Tractor</td><td></td><td>150,000</td></tr><tr><td>Skid Steer swing boom mower</td><td></td><td>12,000</td></tr><tr><td>Fork lift for 4212 Robertson Rd</td><td></td><td>45,000</td></tr><tr><td>Electric Golf Cart</td><td></td><td>12,000</td></tr><tr><td>Equipment roll out</td><td></td><td>14,000</td></tr><tr><td>Enclosed concrete trailer</td><td></td><td>17,000</td></tr><tr><td>UTV with fire pump</td><td></td><td>30,000</td></tr><tr><td>Tool cat tracks</td><td></td><td>25,000</td></tr><tr><td>John Deere Gator</td><td></td><td>41,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 530,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		F450 extended cab with utility body	\$	115,000	Two aquatic plant harvester trailers		40,000	Welder		29,000	6120M John Deere Tractor		150,000	Skid Steer swing boom mower		12,000	Fork lift for 4212 Robertson Rd		45,000	Electric Golf Cart		12,000	Equipment roll out		14,000	Enclosed concrete trailer		17,000	UTV with fire pump		30,000	Tool cat tracks		25,000	John Deere Gator		41,000	TOTAL		\$ 530,000
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	TOTAL EXPENDITURES		\$ 1,300,000	\$ 530,000																																									
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TOTAL FUNDING SOURCES		\$ 1,300,000	\$ 530,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY

Agency: LAND & WATER RESOURCES

Account: 57336: DOG PARK IMPROVEMENTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Dog Park Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000		
<p>Phase in the addition of permanent vault toilet restroom facilities at Dane County dog parks. Dog parks are the most used Dane County Parks facilities on a daily basis. Portable toilets require more frequent maintenance resulting in greater fuel consumption. They are also often the target of vandalism that can result in unexpected absence of service. Other improvements may include accessibility improvements like crushed limestone trails.</p>		TOTAL \$ 100,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 100,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57813: MENDOTA PARK IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Mendota Park Improvements	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>700,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 700,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	700,000			TOTAL \$ 700,000																																	
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OTHER		0	0																																										
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CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY

Agency: LAND & WATER RESOURCES

Account: 57943: NEW PROPERTY STABILIZATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
New Property Stabilization		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 350,000
<p>Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.</p> <p>Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.</p>			
		TOTAL	\$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 350,000	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 350,000	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 350,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWISLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
Park Improvement Projects	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>400,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 400,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	400,000			TOTAL \$ 400,000																								
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MUNICIPAL	0	0																																		
OTHER	0	0																																		
TOTAL FUNDING SOURCES	\$ 400,000	\$ 400,000																																		

The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.

Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: LEWISLUNY

Account: 58086: PICNIC TABLES/GRILLS/CAMP FIXT

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Camp Fixtures		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 25,000	
<p>Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replacement when they become unsafe.</p>		TOTAL \$ 25,000		
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
			\$ 0	
		PROJECT FINANCIAL SUMMARY	2024	2025
		TOTAL EXPENDITURES	\$ 25,000	\$ 25,000
PROJECT FUNDING SOURCES				
DEBT	\$ 25,000	\$ 25,000		
FEDERAL	0	0		
STATE	0	0		
MUNICIPAL	0	0		
OTHER	0	0		
TOTAL FUNDING SOURCES	\$ 25,000	\$ 25,000		



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
Org: LEWSLUNY Agency: LAND & WATER RESOURCES
Account: 58137: PARK ACCESSIBILITY IMPROVEMNTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Accessibility Improvements	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION				
<div>Improve accessibility and enjoyment of Dane County Parks, waters, and lands for persons of all abilities. Examples of potential improvements include, but are not limited to beach mats, accessible playground equipment, and sensory play areas.</div>				
			TOTAL \$ 825,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				
N		NONE	\$	0
PROJECT FINANCIAL SUMMARY			2024	2025
TOTAL EXPENDITURES			\$ 500,000	\$ 825,000
PROJECT FUNDING SOURCES				
DEBT			\$ 500,000	\$ 825,000
FEDERAL			0	0
STATE			0	0
MUNICIPAL			0	0
OTHER			0	0
TOTAL FUNDING SOURCES			\$ 500,000	\$ 825,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: LEWISLUNY

Account: 57357: EAB TREE PLANTING

Fund: CAPITAL PROJECTS FUND

Agency: LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Tree Planting		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000		
<p>Dane County Parks to plant trees on County property to accomplish multiple goals including:</p> <p>1. Replacement of trees lost to emerald ash borer, oak wilt and other pests and diseases, 2. Increase of tree canopy in socially vulnerable areas, 3. Provision of ecosystem services (clean air, habitat, shade, cooling etc), 4. Replacement of trees in remnant forests, 5. Restoration of native habitat and 6. Improved visitor experience at public facilities.</p>		TOTAL \$ 100,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 100,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWCONSRV
Account: 57273: DANE COUNTY CONSERVATION FUND

Fund: DANE COUNTY CONSERVATION FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Dane County Conservation Fund		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 9,750,000		
<p>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the non-profit sector, in areas of the parks, open space, natural resources and other unique features.</p> <p>This program has assisted Dane County Parks in preserving more than 10,000 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the residents of the county.</p>		TOTAL \$ 9,750,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 10,000,000	\$ 9,750,000
PROJECT FUNDING SOURCES					
DEBT		\$ 10,000,000	\$ 9,750,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 10,000,000	\$ 9,750,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 57717: LAKE MGMT REPAIR PARTS INV

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Lake Management Repair Parts Inventory		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 150,000
<p>To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.</p> <p>Costs for these parts have increased considerably over the past 3 years.</p>			
		TOTAL	\$ 150,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 150,000	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 150,000	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 150,000	\$ 150,000



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: LAND & WATER LEGACY FUND
Org: LWLEGACY Agency: LAND & WATER RESOURCES
Account: 57139: BUOYS & LIGHTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Buoy & Lights		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 10,000
<div>Provide navigational buoys & lights for the Yahara Chain of Lakes.</div>			
		TOTAL \$ 10,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 10,000	\$ 10,000
PROJECT FUNDING SOURCES			
DEBT		\$ 10,000	\$ 10,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 10,000	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: LAND & WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND & WATER RESOURCES

Account: 51302: CONSERVATION PRACTICE IMPLEMNT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Conservation Practice Implementation		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Cost-share contracts	\$ 500,000		
<p>These funds are used for cost-sharing conservation practices to address nutrient and sediment loading to surface water. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the county.</p>		TOTAL \$ 500,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES	\$ 500,000	\$ 500,000	
PROJECT FUNDING SOURCES					
DEBT	\$ 500,000	\$ 500,000			
FEDERAL	0	0			
STATE	0	0			
MUNICIPAL	0	0			
OTHER	0	0			
TOTAL FUNDING SOURCES	\$ 500,000	\$ 500,000			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWLEGACY
Account: 58998: WETLAND & HABITAT RESTORATION

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Wetland and Habitat Restoration		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 850,000		
<p>Dane County to restore wetlands on County parkland to create permanent improvements to the property through the return of wetland function. Wetlands provide essential services to our community, including clean drinking water, flood protection and shoreline protection. Funds will be used for the planning, design and construction of permanent improvements starting in the North Mendota, Sugar River and Black Earth Creek watersheds among other locations.</p>		TOTAL \$ 850,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$	0
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 850,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 850,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 850,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 59232: CTH CV-STH 19 TO VINBURN

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH CV (STH 19 - Vinburn)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Resurface 1.51 miles. Reconstruct from 4-way stop to signalized intersection at Windsor Rd. Joint with Village of Windsor. This project will reduce maintenance costs along with congestion at intersection due to increased traffic volume.		Construction	\$ 2,382,300
		TOTAL	\$ 2,382,300
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
M	80207 MUNI - V/WINDSOR	\$	267,250
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 2,382,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 2,115,050
FEDERAL		0	0
STATE		0	0
MUNICIPAL Village of Windsor		0	267,250
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 2,382,300



CAPITAL PROJECT
DETAIL SHEET

Year: 2025

Org: HWCONCAP

Account: 51012: CTH JG-MT HOREB NVL TO CTH ID

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH JG (Mount Horeb NVL - CTH ID)	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction\$985,000			
Resurface 0.84 miles. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	TOTAL\$985,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$20,000	\$985,000
	PROJECT FUNDING SOURCES			
	DEBT		\$20,000	\$985,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
TOTAL FUNDING SOURCES		\$20,000	\$985,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH M & CTH Q NORTH INTERSECT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
CTH M & CTH Q North Intersection		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Traffic Signal Replacement	\$ 105,000		
<p>Replace traffic signals at intersection due to aging equipment. City of Middleton is lead agency on project.</p>		TOTAL \$ 105,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 105,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 105,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 105,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH MM-JVILLE TO PLEASANT OAK

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
CTH MM (Janesville St to Pleasant Oak St)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$ 100,000		
Reconstruct 0.42 miles. Convert from a rural section to urban section. Village of Oregon is lead agency on project.		TOTAL \$ 100,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 100,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH N-PROGRESS WAY TO NCOL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH N (Progress Way - NCOL)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Resurface 5.58 miles. This is a State funded project. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$ 4,783,400
	TOTAL \$ 4,783,400	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 1,163,375
PROJECT FINANCIAL SUMMARY		
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 4,783,400
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 3,620,025
FEDERAL	0	0
STATE	0	1,163,375
STATE <u>CHIP FUNDS</u>	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 4,783,400



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION
Account: 58190: CTH P-CTH PD TO CTH S

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																													
CTH P (CTH PD - CTH S)	<table><tr><td>Quantity and/or descriptive information</td><td colspan="2">Cost</td></tr><tr><td>Construction</td><td>\$</td><td>2,880,300</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 2,880,300</td></tr></table>			Quantity and/or descriptive information	Cost		Construction	\$	2,880,300	TOTAL		\$ 2,880,300																																		
Quantity and/or descriptive information	Cost																																													
Construction	\$	2,880,300																																												
TOTAL		\$ 2,880,300																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><td colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</td></tr><tr><td>S</td><td>80733</td><td>COUNTY HWY IMPROVEMENT PROGRAM</td><td>\$ 445,276</td></tr><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td>2024</td><td>2025</td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0</td><td>\$ 2,880,300</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0</td><td>\$ 2,435,024</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE CHIP FUNDS</td><td>0</td><td>445,276</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0</td><td>\$ 2,880,300</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			S	80733	COUNTY HWY IMPROVEMENT PROGRAM	\$ 445,276	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 2,880,300	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 2,435,024	FEDERAL		0	0	STATE CHIP FUNDS		0	445,276	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 2,880,300
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																														
S	80733	COUNTY HWY IMPROVEMENT PROGRAM	\$ 445,276																																											
PROJECT FINANCIAL SUMMARY		2024	2025																																											
TOTAL EXPENDITURES		\$ 0	\$ 2,880,300																																											
PROJECT FUNDING SOURCES																																														
DEBT		\$ 0	\$ 2,435,024																																											
FEDERAL		0	0																																											
STATE CHIP FUNDS		0	445,276																																											
MUNICIPAL		0	0																																											
OTHER		0	0																																											
TOTAL FUNDING SOURCES		\$ 0	\$ 2,880,300																																											



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 51020: CTH PQ-STH 73 TO CAMBRIDGE WVL

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
CTH PQ (STH 73 - Cambridge WVL)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 980,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 980,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 980,000	TOTAL \$ 980,000	
Quantity and/or descriptive information	Cost								
Construction	\$ 980,000								
TOTAL \$ 980,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
N	NONE	\$ 0							
<p>Resurface 2.00 miles.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>		PROJECT FINANCIAL SUMMARY							
		2024							
		2025							
		TOTAL EXPENDITURES							
		\$ 15,000 \$ 980,000							
		PROJECT FUNDING SOURCES							
		DEBT							
		\$ 15,000 \$ 980,000							
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 15,000	\$ 980,000						



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: HIGHWAY CONSTRUCTION CAPITAL
Org: HWCONCAP Agency: HIGHWAY & TRANSPORTATION
Account: 51022: CTH V-MAIN ST TO NELSON CT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
CTH V (Main St - Nelson Ct)		<table><tr><td colspan="2"><u>Quantity and/or descriptive information</u></td><td><u>Cost</u></td></tr><tr><td></td><td>Construction</td><td>\$ 65,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 65,000</td></tr></table>		<u>Quantity and/or descriptive information</u>		<u>Cost</u>		Construction	\$ 65,000	TOTAL		\$ 65,000
<u>Quantity and/or descriptive information</u>		<u>Cost</u>										
	Construction	\$ 65,000										
TOTAL		\$ 65,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
<p>Reconstruct 0.20 miles. Village of DeForest is lead agency on this project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>		<table><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></table>		N	NONE	\$ 0						
		N	NONE	\$ 0								
		PROJECT FINANCIAL SUMMARY										
		20242025										
		TOTAL EXPENDITURES										
		PROJECT FUNDING SOURCES										
		DEBT										
FEDERAL												
STATE												
MUNICIPAL												
OTHER												
TOTAL FUNDING SOURCES												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH V-STEVENSON TO HALSOR

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH V (Stevenson to Halsor)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,185,000
<p>Resurface 0.46 miles. The Village of DeForest is lead agency on this project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>		<p style="text-align: right;">TOTAL \$ 1,185,000</p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 1,185,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,185,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,185,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Org: HWCONCAP

Account: 58243: CTH V-SNOWY OWL TO CTH N

Fund: HIGHWAY CONSTRUCTION CAPITAL

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH V (Snowy Owl - CTH N)	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Construction\$3,848,000			
<div>Resurface 5.41 miles and widen paved shoulders. This is a federally funded project.</div> <div>The existing pavement show excessive distress and this would reduce routine maintenance costs.</div>	TOTAL\$3,848,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$0	\$3,848,000
PROJECT FUNDING SOURCES				
DEBT		\$0	\$3,848,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$0	\$3,848,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 51023: CTH Y-CTH KP TO NCOL

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH Y (CTH KP - NCOL)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,011,000
<p>Resurface 8.33 miles.</p> <p>The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.</p>		<p style="text-align: right;">TOTAL \$ 1,011,000</p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 3,750,000	\$ 1,011,000
PROJECT FUNDING SOURCES			
DEBT		\$ 3,750,000	\$ 1,011,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 3,750,000	\$ 1,011,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH Y-HUDSON TO 4TH ST

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH Y (Hudson St - 4th St)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Design	\$ 60,000
Reconstruct 0.30 miles. Village of Mazomanie is lead agency on this project. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.			
		TOTAL \$ 60,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH COMPREHENSIVE SAFETY PLAN

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH Comprehensive Safety Action Plan		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000
<p>Develop a regional SS4A supplemental planning grant application to solicit federal funding to develop a Dane County Highway Comprehensive Safety Action Plan. The Greater Madison MPO is the lead agency on this project.</p> <p>The development of a County Highway Comprehensive Safety Action Plan will provide a strategic framework to identify, address, and mitigate traffic and roadway safety hazards which will allow for eligibility to receive federal grant funding for identified projects.</p>			
		TOTAL	\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000



Fund: HIGHWAY

Agency: HIGHWAY & TRANSPORTATION

Account: 59001: ATTENUATOR

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Attenuator Trucks		<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		2	Attenuator Trucks	\$ 380,000
Purchase two additional attenuator trucks for traffic control operations.				
TOTAL			\$	380,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				
N	NONE			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025	
TOTAL EXPENDITURES		\$ 360,000	\$ 380,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 360,000	\$ 380,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 360,000	\$ 380,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59008: BOOM MOWER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																
Boom Mower		<table border="1"> <thead> <tr> <th colspan="2"><u>Quantity and/or descriptive information</u></th> <th><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Boom Mower</td> <td>\$ 419,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 419,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>		<u>Cost</u>	1	Boom Mower	\$ 419,000	TOTAL		\$ 419,000																						
<u>Quantity and/or descriptive information</u>		<u>Cost</u>																																
1	Boom Mower	\$ 419,000																																
TOTAL		\$ 419,000																																
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																
Purchase new tractor with boom mower for use in woody vegetation operations.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 419,000</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 419,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 419,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 419,000	PROJECT FUNDING SOURCES				DEBT	\$ 0	\$ 419,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 419,000
		PROJECT FINANCIAL SUMMARY		2024	2025																													
		TOTAL EXPENDITURES		\$ 0	\$ 419,000																													
		PROJECT FUNDING SOURCES																																
		DEBT	\$ 0	\$ 419,000																														
		FEDERAL	0	0																														
		STATE	0	0																														
		MUNICIPAL	0	0																														
		OTHER	0	0																														
		TOTAL FUNDING SOURCES		\$ 0	\$ 419,000																													
N	NONE	\$	0																															



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: BOX PLOW

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Box Plow			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Quantity and/or descriptive information	Cost
Purchase large box plow for loaders used in snow removal operations.		1	Box Plow \$ 45,000
		TOTAL \$ 45,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 45,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 57406: EXCAVATOR

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
Excavator		<table border="1"> <thead> <tr> <th colspan="2"><u>Quantity and/or descriptive information</u></th> <th><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Excavator</td> <td>\$ 150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$ 150,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>		<u>Cost</u>	1	Excavator	\$ 150,000	TOTAL		\$ 150,000
<u>Quantity and/or descriptive information</u>		<u>Cost</u>										
1	Excavator	\$ 150,000										
TOTAL		\$ 150,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
<p>Purchase one excavator to replace aging equipment.</p>		N	NONE	\$ 0								
		PROJECT FINANCIAL SUMMARY		2024	2025							
		TOTAL EXPENDITURES		\$ 0	\$ 150,000							
		PROJECT FUNDING SOURCES										
		DEBT		\$ 0	\$ 150,000							
		FEDERAL		0	0							
		STATE		0	0							
		MUNICIPAL		0	0							
		OTHER		0	0							
		TOTAL FUNDING SOURCES		\$ 0	\$ 150,000							



CAPITAL PROJECT
DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57473: FORKLIFT

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
Forklift		<table><tr><th colspan="2">Quantity and/or descriptive information</th><th>Cost</th></tr><tr><td>1</td><td>Forklift</td><td>\$ 125,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 125,000</td></tr></table>		Quantity and/or descriptive information		Cost	1	Forklift	\$ 125,000	TOTAL		\$ 125,000
Quantity and/or descriptive information		Cost										
1	Forklift	\$ 125,000										
TOTAL		\$ 125,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
Purchase additional large dual-purpose forklift for loading and unloading heavy goods.		N	NONE	\$ 0								
		PROJECT FINANCIAL SUMMARY		2024	2025							
		TOTAL EXPENDITURES		\$ 0	\$ 125,000							
		PROJECT FUNDING SOURCES										
		DEBT		\$ 0	\$ 125,000							
		FEDERAL		0	0							
		STATE		0	0							
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 125,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57548: GRADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Graders		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Purchase two graders to replace aging equipment.		2 Graders	\$ 872,000
		TOTAL \$ 872,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 872,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 872,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 872,000



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: HIGHWAY
Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
Account: NEW: JOB TRAILER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Job Trailer			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace aging enclosed job trailer used at road construction sites.	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Enclosed Job Trailer	\$ 25,000
	TOTAL \$		25,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
	TOTAL EXPENDITURES		\$ 0 \$ 25,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0 \$ 25,000
	FEDERAL		0 0
STATE		0 0	
MUNICIPAL		0 0	
OTHER		0 0	
TOTAL FUNDING SOURCES		\$ 0 \$ 25,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58865: MESSAGE BOARDS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Message Boards		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>4 Message Boards</td> <td>\$ 87,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 87,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	4 Message Boards	\$ 87,000	TOTAL \$ 87,000																						
Quantity and/or descriptive information	Cost																													
4 Message Boards	\$ 87,000																													
TOTAL \$ 87,000																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
Purchase additional message boards for use in traffic control operations.		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 93,600</td> <td>\$ 87,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 93,600</td> <td>\$ 87,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 93,600</td> <td>\$ 87,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 93,600	\$ 87,000	PROJECT FUNDING SOURCES			DEBT	\$ 93,600	\$ 87,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 93,600	\$ 87,000
		PROJECT FINANCIAL SUMMARY	2024	2025																										
		TOTAL EXPENDITURES	\$ 93,600	\$ 87,000																										
		PROJECT FUNDING SOURCES																												
		DEBT	\$ 93,600	\$ 87,000																										
		FEDERAL	0	0																										
		STATE	0	0																										
		MUNICIPAL	0	0																										
		OTHER	0	0																										
		TOTAL FUNDING SOURCES	\$ 93,600	\$ 87,000																										
N	NONE	\$	0																											



CAPITAL PROJECT
DETAIL SHEET

Year: 2025

Org: HWFLTFAC

Account: 58862: PARK MOWERS

Fund: HIGHWAY

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Mowers				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost		
Replace existing park mowers.	4	Park Mowers	\$ 115,000	
	TOTAL \$ 115,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 115,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 115,000
	FEDERAL		0	0
	STATE		0	0
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 115,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: 58853: PATROL TRUCKS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																															
Patrol Trucks		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>12 Patrol Trucks</td> <td>\$ 5,900,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 5,900,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	12 Patrol Trucks	\$ 5,900,000	TOTAL \$ 5,900,000																									
Quantity and/or descriptive information	Cost																																
12 Patrol Trucks	\$ 5,900,000																																
TOTAL \$ 5,900,000																																	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																															
Purchase twelve new patrol trucks to replace aging fleet.		<table border="1"> <thead> <tr> <th></th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td colspan="3">PROJECT FINANCIAL SUMMARY</td> </tr> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 5,508,000</td> <td>\$ 5,900,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td>\$ 5,508,000</td> <td>\$ 5,900,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 5,508,000</td> <td>\$ 5,900,000</td> </tr> </tbody> </table>			2024	2025	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES	\$ 5,508,000	\$ 5,900,000	PROJECT FUNDING SOURCES			DEBT	\$ 5,508,000	\$ 5,900,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 5,508,000	\$ 5,900,000
			2024	2025																													
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		TOTAL EXPENDITURES	\$ 5,508,000	\$ 5,900,000																													
		PROJECT FUNDING SOURCES																															
		DEBT	\$ 5,508,000	\$ 5,900,000																													
		FEDERAL	0	0																													
		STATE	0	0																													
		MUNICIPAL	0	0																													
		OTHER	0	0																													
TOTAL FUNDING SOURCES	\$ 5,508,000	\$ 5,900,000																															
N	NONE	\$	0																														



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58209: MOWERS PULL BEHIND

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Pull Behind Mowers		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		3	Mowers Pull Behind \$ 100,000
Purchase three pull behind mowers to replace aging equipment used in mowing operations.		TOTAL \$ 100,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
		N	NONE \$ 0
		PROJECT FINANCIAL SUMMARY	2024 2025
		TOTAL EXPENDITURES	\$ 0 \$ 100,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 100,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59218: ROLLERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Roller		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1 Dual Drum Roller	\$ 92,400
Replace aging dual 52"-56" drum roller.		TOTAL \$ 92,400	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 326,400	\$ 92,400
PROJECT FUNDING SOURCES			
DEBT		\$ 326,400	\$ 92,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 326,400	\$ 92,400



CAPITAL PROJECT
DETAIL SHEET

Year: 2025

Org: HWFLTFAC

Account: 58648: SKID STEER REPLACEMENT

Fund: HIGHWAY

Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Skid Steers	<table><tr><th colspan="2">Quantity and/or descriptive information</th><th>Cost</th></tr><tr><td>2</td><td>Skid Steers</td><td>\$ 42,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 42,000</td></tr></table>			Quantity and/or descriptive information		Cost	2	Skid Steers	\$ 42,000	TOTAL		\$ 42,000																																	
Quantity and/or descriptive information		Cost																																											
2	Skid Steers	\$ 42,000																																											
TOTAL		\$ 42,000																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th>2024</th><th>2025</th></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 32,000</td><td>\$ 42,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 32,000</td><td>\$ 42,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">STATE</td><td>0</td><td>0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0</td><td>0</td></tr><tr><td colspan="2">OTHER</td><td>0</td><td>0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 32,000</td><td>\$ 42,000</td></tr></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 32,000	\$ 42,000	PROJECT FUNDING SOURCES				DEBT		\$ 32,000	\$ 42,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 32,000	\$ 42,000
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PROJECT FINANCIAL SUMMARY		2024	2025																																										
TOTAL EXPENDITURES		\$ 32,000	\$ 42,000																																										
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FEDERAL		0	0																																										
STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 32,000	\$ 42,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: SUPPLY TRUCKS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Supply Trucks		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>2 Supply Trucks</td> <td>\$ 280,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 280,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	2 Supply Trucks	\$ 280,000	TOTAL \$ 280,000																						
Quantity and/or descriptive information	Cost																													
2 Supply Trucks	\$ 280,000																													
TOTAL \$ 280,000																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
Purchase two supply trucks to replace aging vehicles used in emergency operations.		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 280,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 280,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 280,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 0	\$ 280,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 280,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 280,000
		PROJECT FINANCIAL SUMMARY	2024	2025																										
		TOTAL EXPENDITURES	\$ 0	\$ 280,000																										
		PROJECT FUNDING SOURCES																												
		DEBT	\$ 0	\$ 280,000																										
		FEDERAL	0	0																										
		STATE	0	0																										
		MUNICIPAL	0	0																										
		OTHER	0	0																										
		TOTAL FUNDING SOURCES	\$ 0	\$ 280,000																										
N	NONE	\$	0																											



CAPITAL PROJECT
DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57281: TRAILERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
Trailers		<table><tr><th colspan="2">Quantity and/or descriptive information</th><th>Cost</th></tr><tr><td>6</td><td>Trailers</td><td>\$ 160,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 160,000</td></tr></table>		Quantity and/or descriptive information		Cost	6	Trailers	\$ 160,000	TOTAL		\$ 160,000
Quantity and/or descriptive information		Cost										
6	Trailers	\$ 160,000										
TOTAL		\$ 160,000										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)										
Purchase additional heavy duty trailers and replace aging equipment.		N	NONE	\$ 0								
		PROJECT FINANCIAL SUMMARY		2024	2025							
		TOTAL EXPENDITURES		\$ 43,500	\$ 160,000							
		PROJECT FUNDING SOURCES										
		DEBT		\$ 43,500	\$ 160,000							
		FEDERAL		0	0							
		STATE		0	0							
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 43,500	\$ 160,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY

Org: HWFLTFAC

Agency: HIGHWAY & TRANSPORTATION

Account: 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Emergency Repair / Replacement Equipment	<div> <div>Quantity and/or descriptive information</div> <div>Cost</div> </div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<div> <div> <div>Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.</div> </div> <div> <div>\$</div> <div>50,000</div> </div> </div>		
	TOTAL \$ 50,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 50,000	\$ 50,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 50,000	\$ 50,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 50,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58864: OTHER EQUIPMENT

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Other Equipment		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000		
<p>Purchase additional radios to install in new equipment and provide for the upgrade of engineering GPS surveying equipment.</p>					
		TOTAL \$ 100,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2024	2025
		TOTAL EXPENDITURES		\$ 70,000	\$ 100,000
		PROJECT FUNDING SOURCES			
		DEBT		\$ 70,000	\$ 100,000
		FEDERAL		0	0
		STATE		0	0
		MUNICIPAL		0	0
		OTHER		0	0
		TOTAL FUNDING SOURCES		\$ 70,000	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 58530: SALT BRINE FACILITY

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Brine Maker Builder		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Additional funds for eastside brine maker building construction.			
		TOTAL \$ 200,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** HIGHWAY
Org: HWFLTFAC **Agency:** HIGHWAY & TRANSPORTATION
Account: NEW: HIGHWAY FACILITIES ASSESSMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Highway Facilities Assessment	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Provide for assessment of Highway facilities to determine improvements needed due to aging infrastructure.			\$ 200,000
			TOTAL \$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: MADISON FACILITY IMPROVEMENTS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Madison Facility Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 250,000
Provide for improvements to three outdated restrooms at Madison Highway facility.			
		TOTAL \$ 250,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: HIGHWAY
Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
Account: NEW: OUTLYING FACILITIES IMPVMNTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
Outlying Highway Facilities Improvements		<table><tr><td>Quantity and/or descriptive information</td><td>Cost</td></tr><tr><td></td><td>\$ 80,000</td></tr><tr><td colspan="2">TOTAL \$ 80,000</td></tr></table>		Quantity and/or descriptive information	Cost		\$ 80,000	TOTAL \$ 80,000	
Quantity and/or descriptive information	Cost								
	\$ 80,000								
TOTAL \$ 80,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
Install bathrooms at the Albion, Verona and York Highway facilities.		N NONE \$ 0							
		PROJECT FINANCIAL SUMMARY							
		2024 2025							
		TOTAL EXPENDITURES \$ 0 \$ 80,000							
		PROJECT FUNDING SOURCES							
		DEBT \$ 0 \$ 80,000							
		FEDERAL 0 0							
STATE 0 0									
MUNICIPAL 0 0									
OTHER 0 0									
TOTAL FUNDING SOURCES \$ 0 \$ 80,000									



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: NEW: 57171 MAINTENANCE ROOF REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																										
Replace Freight Building Roof		<u>Quantity and/or descriptive information</u>	<u>Cost</u>																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1	Freight Building Roof \$ 150,000																									
Replace roof on Freight Building.		TOTAL \$ 150,000																										
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																										
		O NEW	OPERATING REVENUES \$ 150,000																									
		PROJECT FINANCIAL SUMMARY																										
		<table border="1"> <thead> <tr> <th></th> <th>2024</th> <th>2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 150,000</td> </tr> <tr> <td colspan="3">PROJECT FUNDING SOURCES</td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>150,000</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 150,000</td> </tr> </tbody> </table>			2024	2025	TOTAL EXPENDITURES	\$ 0	\$ 150,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 0	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	150,000	TOTAL FUNDING SOURCES
	2024	2025																										
TOTAL EXPENDITURES	\$ 0	\$ 150,000																										
PROJECT FUNDING SOURCES																												
DEBT	\$ 0	\$ 0																										
FEDERAL	0	0																										
STATE	0	0																										
MUNICIPAL	0	0																										
OTHER	0	150,000																										
TOTAL FUNDING SOURCES	\$ 0	\$ 150,000																										



CAPITAL PROJECT
DETAIL SHEET

Year: 2025 Fund: AIRPORT
Org: AIRMAINT Agency: AIRPORT
Account: NEW: 58656 SNOW REMOVAL EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Truck/Plow/Broom Vehicle			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information	Cost	
Truck/Plow/Broom Vehicle	1	Truck/Plow/Broom Vehicle	\$ 1,050,000
MB5, 24 ft plow, 22 ft broom, est 15 year life			
To replace 2004 Truck #353 & 2009 M-B broom #485			
	TOTAL \$ 1,050,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	O	NEW OPERATING REVENUES	\$ 1,050,000
PROJECT FINANCIAL SUMMARY	2024	2025	
TOTAL EXPENDITURES	\$ 0	\$ 1,050,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 0	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	1,050,000	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,050,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: NEW: 58770 UNDERGROUND FUEL STORAGE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Replace fuel storage tanks and dispensers		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1	Replace underground fuel storage \$ 750,000
<p>Replace two underground fuel storage tanks and four fuel dispensers</p> <p>To replace tanks installed in 1991, est 30 year life</p>		<p style="text-align: right;">TOTAL \$ 750,000</p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
O	NEW	OPERATING REVENUES	\$ 750,000
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 750,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	750,000
TOTAL FUNDING SOURCES		\$ 0	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: AIRPORT
Org: AIRLNDNG Agency: AIRPORT
Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
State Administered Combined Federal/State Projects	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Miscellaneous pavement repairs</td><td>\$</td><td>300,000</td></tr><tr><td>Removal of tree obstructions</td><td></td><td>50,000</td></tr><tr><td>Design Hold Lines, PAPI, Signs, Barrier Roads</td><td></td><td>150,000</td></tr><tr><td>Rehab East Ramp Phase 2</td><td></td><td>4,000,000</td></tr><tr><td>Auto parking Ramp/Equip Upgr, Phase 2</td><td></td><td>76,500,000</td></tr><tr><td>North checkpoint</td><td></td><td>26,500,000</td></tr><tr><td>Hold Lines, PAPI, Signs, Barrier Roads</td><td></td><td>1,500,000</td></tr><tr><td colspan="2"></td><td>TOTAL \$ 109,000,000</td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Miscellaneous pavement repairs	\$	300,000	Removal of tree obstructions		50,000	Design Hold Lines, PAPI, Signs, Barrier Roads		150,000	Rehab East Ramp Phase 2		4,000,000	Auto parking Ramp/Equip Upgr, Phase 2		76,500,000	North checkpoint		26,500,000	Hold Lines, PAPI, Signs, Barrier Roads		1,500,000			TOTAL \$ 109,000,000						
Quantity and/or descriptive information	Cost																																			
Miscellaneous pavement repairs	\$	300,000																																		
Removal of tree obstructions		50,000																																		
Design Hold Lines, PAPI, Signs, Barrier Roads		150,000																																		
Rehab East Ramp Phase 2		4,000,000																																		
Auto parking Ramp/Equip Upgr, Phase 2		76,500,000																																		
North checkpoint		26,500,000																																		
Hold Lines, PAPI, Signs, Barrier Roads		1,500,000																																		
		TOTAL \$ 109,000,000																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th></tr></thead><tbody><tr><td>O</td><td>NEW EQUITY</td><td>\$ 350,000</td></tr><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 4,053,800 \$ 109,000,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 4,053,800 \$ 108,650,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 350,000</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 4,053,800 \$ 109,000,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			O	NEW EQUITY	\$ 350,000	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 4,053,800 \$ 109,000,000	PROJECT FUNDING SOURCES			DEBT		\$ 4,053,800 \$ 108,650,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 350,000	TOTAL FUNDING SOURCES		\$ 4,053,800 \$ 109,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																				
O	NEW EQUITY	\$ 350,000																																		
PROJECT FINANCIAL SUMMARY																																				
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PROJECT FUNDING SOURCES																																				
DEBT		\$ 4,053,800 \$ 108,650,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 350,000																																		
TOTAL FUNDING SOURCES		\$ 4,053,800 \$ 109,000,000																																		

Various Projects:		
Miscellaneous pavement repairs	\$ 300,000	
Removal of tree obstructions	50,000	
Design Hold Lines, PAPI, Signs, Barrier Roads	150,000	
Rehab East Ramp Phase 2	4,000,000	
Auto parking Ramp/Equipment Upgrades, Phase 2	76,500,000	
North checkpoint	26,500,000	
Hold Lines, PAPI, Signs, Barrier Roads	1,500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57490: VIDEO STORAGE EQUIPMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Video Storage Equipment		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life. Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.		Video Storage Equipment	\$ 88,300
		TOTAL \$ 88,300	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 88,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER EQUITY		0	88,300
TOTAL FUNDING SOURCES		\$ 0	\$ 88,300

VII.(c) CAPITAL BUDGET APPROPRIATIONS RESOLUTION

Sub. 1 to 2024 RES-145
2025 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2025 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2025 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2025 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2024 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2025 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.;

BE IT FURTHER RESOLVED that the \$2 million appropriation for the Ho-Chunk History Center budgeted in 2024 and carried forward in line item CPADMIN 57639 shall only be available for a Ho-Chunk heritage project developed by the Ho-Chunk Nation and not by an independent non-profit organization; and

- 1) The 2025 Capital Budget includes \$2 million to support the Madison Area Community Land Trust efforts to offer permanent affordable owner occupied housing. A minimum of \$1M of the funds shall be used to provide affordable home ownership opportunities outside the City of Madison. Properties acquired using these funds will be made available to households at or below 50% of area median income.
- 2) The Capital Budget includes \$20 million for the Affordable Housing Development Fund. These funds are designated to assist in the development of new or preservation of projects accessing Low Income Housing Tax Credits. Projects funded through the AHDF will have a minimum 40 year affordability period. The AHDF will prioritize the preservation of low-income housing by assisting projects where the LIHTC affordability period will expire. Funds should be used to , incentivize developments serving marginalized households with a housing first approach particularly households with criminal record barriers, child welfare or youth justice system involvement, and/or experiencing homelessness, and consider expansion of consumer protection, fair housing, accessibility, and sustainability provisions in county funding agreements. A draft of the RFP will be presented to the Health and Human Needs committee for feedback and recommendations prior to RFP issuance.

Sub. 1 to 2024 RES-145
2025 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

- 40 3) The Capital Budget includes \$8 million for affordable housing projects that do not use Low Income Housing Tax Credits and may also be
41 used for preservation of expiring LIHTC projects. Funded projects will have a minimum 40 year affordability period. Projects will also
42 prioritize low-income housing preservation, incentivize projects that serve marginalized households with a housing first approach,
43 particularly households with criminal record barriers, child welfare or youth justice system involvement, and consider expansion of
44 consumer protection, fair housing, accessibility, and sustainability provisions in county funding agreements. A draft of the RFP will be
45 presented to the Health and Human Needs Committee for feedback and recommendations prior to RFP issuance.
46
- 47 4) The 2025 Capital Budget includes \$2 million to be applied towards implementation of the City of Madison's Lake Monona waterfront
48 master plan. These funds will be available for capital expenditures to implement aspects of the plan . Aspects may include park
49 improvements, storm water features, bike/pedestrian paths and others features as permitted under state statutes . The funds will be
50 subject to an intergovernmental agreement with the City of Madison to be developed as city and private funding for project
51 implementation emerge.
52

53
54
55 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2024 to 2025
56 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 2024 are re-appropriated in 2025.
57

COUNTY OF DANE
2025 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	57,300,156	93,607	1,719,583	-	4,666,300	19,558,592	-	(16,997)	-
Amount Used for Levy Reduction	16,727,094	11,361,956	-	-	13,983,033	-	-	54,143	-
Reserve for Human Services	-	31,550,265	-	-	-	-	-	-	-
Reserve for Carryforwards	6,487,928	(5,495,089)	-	81,176	-	(3,362,047)	349,593	74,989	-
Reserve for Encumbrances	820,757	5,978,705	-	52,826	-	3,194,404	-	374	-
2023 Levy for 2024 Budget	169,587,254	-	-	-	63,019,907	1,898,111	489,940	6,760,910	12,797,870
2024 Estimated Revenues**	177,663,771	188,590,295	20,265,358	9,503,356	14,648,409	35,836,268	500	877,216	-
2024 Estimated Expenditures**	(267,478,975)	(284,178,880)	(29,902,671)	(10,214,959)	(77,210,259)	(35,611,440)	(840,033)	(7,660,152)	(12,797,870)
2024 AEC Support	(577,601)	-	-	577,601	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Estimated Jail Assessments	(409,011)	-	-	-	409,011	-	-	-	-
2024 Operating Transfers	(103,709,286)	94,071,973	9,637,313	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	58,148,195	41,972,832	1,719,583	-	19,516,401	21,513,888	-	90,483	-
2025 Budgeted Reserve***	58,148,195	-	1,719,583	-	2,599,549	21,513,888	-	83,124	-
2025 Available for Levy Reduction	-	41,972,832	-	-	16,916,852	-	-	7,359	-
2025 Budgeted Revenues**	79,189,678	165,370,507	23,572,458	9,417,500	4,848,787	33,765,972	500	1,195,753	-
2025 Budgeted Expenditures**	(262,211,066)	(275,912,024)	(31,681,376)	(11,677,480)	(85,639,810)	(36,530,216)	(838,150)	(8,312,436)	(13,540,634)
2025 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 AEC Support	(2,259,980)	-	-	2,259,980	-	-	-	-	-
2025 Transfer from Methane Fund	568,957	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(76,677,603)	68,568,685	8,108,918	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	261,833,914	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Gross County Tax Rate - Total Budget	2.59	-	-	-	0.63	0.03	0.01	0.07	0.13
2025 County Sales Tax Applied	87,217,518	-	-	-	-	-	-	-	-
2025 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2025 Budget	172,769,726	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Net Tax Rate for 2025 Budget	\$ 1.71	\$ -	\$ -	\$ -	\$ 0.63	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.13
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	581,481,946								8,312,436
Percent Reserved	10.00%								1.00%
Budgeted Reserve	\$ 58,148,195								\$ 83,124

Table 1 - Tax Levy Computation

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

Fund	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	Total for GPR Supported Funds
Beginning Fund Balance	20,941	-	3,171,547	-	627,255	87,140,984
Amount Used for Levy Reduction	-	-	-	-	-	42,126,226
Reserve for Human Services	-	-	-	-	-	31,550,265
Reserve for Carryforwards	(101,788)	11,635,118	152,894,443	259,042	(992,675)	161,830,690
Reserve for Encumbrances	101,788	11,252,858	33,603,574	2,000	535,019	55,542,305
2023 Levy for 2024 Budget	-	-	-	-	-	254,553,992
2024 Estimated Revenues**	-	27,876,925	311,796,361	10,002,000	35,468,000	832,528,459
2024 Estimated Expenditures**	-	(50,764,901)	(498,294,378)	(10,263,042)	(35,010,344)	(1,320,227,904)
2024 AEC Support	-	-	-	-	-	-
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Estimated Jail Assessments	-	-	-	-	-	-
2024 Operating Transfers	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	20,941	-	3,171,547	-	627,255	146,781,125
2025 Budgeted Reserve***	20,941	-	3,171,547	-	627,255	87,884,082
2025 Available for Levy Reduction	-	-	-	-	-	58,897,043
2025 Budgeted Revenues**	-	18,485,000	82,389,152	9,752,000	1,516,000	429,503,307
2025 Budgeted Expenditures**	-	(18,485,000)	(82,389,152)	(9,752,000)	(1,516,000)	(838,485,344)
2025 Jail Assessments	-	-	-	-	-	-
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	568,957
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	349,516,037
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2025 County Sales Tax Applied	-	-	-	-	-	87,217,518
2025 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2025 Budget	-	-	-	-	-	260,451,849
Net Tax Rate for 2025 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.57
Equalized Valuation						101,162,252,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

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

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	365,857,705	(10,557,055)	18,548,197	(1,193,234)	2,814,342	2,205,740	4	1,332,650	3	923,736	(8,959)	(26,992)	-	1,680,448	(3,550,268)	378,026,317
2024 Estimated Revenues	46,825,991	18,160,089	13,209,283	2,152,670	3,965,105	6,813,530	1,143,101	1,128,993	42,470	14,700	3,146,011	3,578,113	-	2,728,106	3,189,465	106,097,627
2024 Estimated Expenditures	(43,602,984)	(19,872,084)	(13,254,482)	(2,081,697)	(4,065,105)	(6,693,469)	(1,143,105)	(1,499,130)	(42,470)	(938,436)	(3,137,052)	(3,551,121)	-	(2,728,106)	(3,189,465)	(105,798,706)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	369,080,712	(12,269,050)	16,766,890	(1,122,261)	2,714,342	2,325,801	-	962,513	3	-	-	-	-	1,680,448	(3,550,268)	376,589,130
2025 Budgeted Revenues	45,532,600	18,269,424	11,812,000	2,099,200	1,896,438	6,814,030	1,278,011	1,016,100	42,100	14,700	1,041,004	601,804	-	2,602,500	3,249,000	96,268,911
2025 Budgeted Expenditures	(36,675,509)	(18,695,404)	(11,243,043)	(2,097,257)	(1,896,438)	(6,974,381)	(1,278,011)	(1,282,609)	(42,100)	(14,700)	(1,041,004)	(601,804)	-	(2,602,500)	(3,249,000)	(87,693,760)
2025 Equity Transfer to General Fund	-	-	(568,957)	-	-	-	-	-	-	-	-	-	-	-	-	(568,957)
Estimated 2025 Ending Equity	377,937,803	(12,695,030)	16,766,890	(1,120,318)	2,714,342	2,165,450	-	696,004	3	-	-	-	-	1,680,448	(3,550,268)	384,595,324

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 OPERATING BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$714,932,492 (\$365,544,827)	\$789,298,454 (\$406,331,915)	Total Budgeted Expenditures All Funds All Programs	\$812,311,083 (\$406,078,466)	\$813,035,189 (\$413,138,816)	\$813,712,952 (\$413,306,066)
\$349,387,665	\$382,966,539	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,521,242 (\$98,162,597)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,591,558 (\$95,783,711)	\$87,309,790 (\$95,884,911)	\$87,309,760 (\$95,884,911)
(\$2,093,715)	(\$7,641,355)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$619,605,756 (\$268,124,376)	\$698,777,212 (\$308,169,318)	Budgeted Expenditures - GPR Supported Programs	\$724,719,525 (\$310,294,755)	\$725,725,399 (\$317,253,905)	\$726,403,192 (\$317,421,155)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 CAPITAL BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$138,328,300 (\$138,328,300)	\$179,216,700 (\$182,503,600)	Total Budgeted Expenditures All Funds All Programs	\$86,851,152 (\$86,851,152)	\$90,436,152 (\$90,436,152)	\$112,466,152 (\$112,466,152)
\$0	(\$3,286,900)	Total Budgeted Revenues All Funds All Programs			
		Total Budget All Funds All Programs	\$0	\$0	\$0
\$0	\$376,200	Budgeted Expenditures - Non-GPR Supported Programs	\$384,000	\$384,000	\$384,000
\$0	(\$3,663,100)	Budgeted Revenues - Non-GPR Supported Programs	(\$384,000)	(\$384,000)	(\$384,000)
\$0	(\$3,286,900)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
\$138,328,300 (\$138,328,300)	\$178,840,500 (\$178,840,500)	Budgeted Expenditures - GPR Supported Programs	\$86,467,152 (\$86,467,152)	\$90,052,152 (\$90,052,152)	\$112,082,152 (\$112,082,152)
\$0	\$0	Budgeted Program Revenues - GPR Supported Programs			
		GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0	\$0
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget	2025 Adopted Budget
\$853,260,792 (\$503,873,127)	\$968,515,154 (\$588,835,515)	Total Budgeted Expenditures All Funds All Programs	\$899,162,235 (\$492,929,618)	\$903,471,341 (\$503,574,968)	\$926,179,104 (\$525,772,218)
\$349,387,665	\$379,679,639	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373	\$400,406,886
\$95,326,736 (\$97,420,451)	\$90,897,442 (\$101,825,697)	Budgeted Expenditures - Non-GPR Supported Programs	\$87,975,558 (\$96,167,711)	\$87,693,790 (\$96,268,911)	\$87,693,760 (\$96,268,911)
(\$2,093,715)	(\$10,928,255)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,121)	(\$8,575,151)
\$757,934,056 (\$406,452,676)	\$877,617,712 (\$487,009,818)	Budgeted Expenditures - GPR Supported Programs	\$811,186,677 (\$396,761,907)	\$815,777,551 (\$407,306,057)	\$838,485,344 (\$429,503,307)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,494	\$408,982,037
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)	(\$58,897,043) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,717	\$349,516,037
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45	\$3.46
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,199	\$262,298,519
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,529	\$260,451,849
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,555	\$252,504,875
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
ADMINISTRATION						
MONONA WATERFRONT REDEVELOPMEN	\$2,000,000		\$2,000,000			Appropriation
ADRC ROOF ACCESS PANEL	\$250,000		\$250,000			Appropriation
CHILD SUPPORT OFFICE REMODEL	\$15,000		\$15,000			Appropriation
FACILITIES CUSTODIAL EQUIP	\$15,000		\$15,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
FAMILY COURT SERVICES REMODEL	\$400,000		\$400,000			Appropriation
JCO AIR HANDLER UNIT REPLACE	\$130,000		\$130,000			Appropriation
NPO CONCRETE REPAIRS	\$246,500		\$246,500			Appropriation
AUDIO/VISUAL CONFERENCING	\$300,000		\$300,000			Appropriation
AUTOMATION PROJECTS	\$200,000		\$200,000			Appropriation
COMPUTER EQUIPMENT	\$650,000		\$650,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$200,000		\$200,000			Appropriation
DATA STORAGE UPGRADE	\$300,000		\$300,000			Appropriation
DISASTER RECOVERY SITE	\$60,000		\$60,000			Appropriation
FIBER NETWORK CONNECTIONS	\$400,000		\$400,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$300,000		\$300,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$200,000		\$200,000			Appropriation
CONVENIENCE COPIER REPLACEMENT	\$150,000		\$150,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$150,000)		(\$150,000)			Appropriation
CLERK OF COURTS						
COURTROOMS A/V EQUIP UPGRADE	\$2,300,000		\$2,300,000			Appropriation
DISTRICT ATTORNEY						
COMPUTER EQUIPMENT	\$35,000		\$35,000			Appropriation
INVESTIGATOR SQUAD(S)	\$187,500		\$187,500			Appropriation
OFFICE REMODEL	\$1,850,000		\$1,850,000			Appropriation
SHERIFF						
AED REPLACEMENT	\$24,000		\$24,000			Appropriation
BALLISTIC HELMETS	\$50,000		\$50,000			Appropriation
BODY ARMOR	\$28,000		\$28,000			Appropriation
BODY CAMERA TRAINING SCENARIO	\$5,000		\$5,000			Appropriation
CARD ACCESS PSB STAIRWELL E	\$18,800		\$18,800			Appropriation
CENTRAL BOOKING RENOVATION	\$100,000		\$100,000			Appropriation
COMMUNICATION HEADSETS	\$6,000		\$6,000			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
DCLETC HVAC REPLACEMENT	\$60,200		\$60,200			Appropriation
DEFIBULATOR - TEMS	\$40,000		\$40,000			Appropriation
DIVE EQUIPMENT	\$17,100		\$17,100			Appropriation
EQUIPMENT FOR VEHICLES	\$530,700		\$530,700			Appropriation
HAND HELD PORTABLE RECORDERS	\$32,000		\$32,000			Appropriation
HEARING PROTECTION	\$26,600		\$26,600			Appropriation
MDC AND RADAR UNITS	\$112,200		\$112,200			Appropriation
PATROL BOAT	\$45,500		\$45,500			Appropriation
PORTABLE X-RAY EQUIPMENT	\$29,000		\$29,000			Appropriation
RADIO BLUETOOTH BEACONS	\$80,000		\$80,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$77,000		\$77,000			Appropriation
REPLACEMENT FURNITURE	\$14,000		\$14,000			Appropriation
RESCUE SHIELDS	\$88,000		\$88,000			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue
SHERIFF, cont.						
RIFLE RATED BODY BUNKER	\$36,000		\$36,000			Appropriation
ROUNDS TRACKER	\$122,000		\$122,000			Appropriation
SNIPER SCOPES - TRT	\$10,000		\$10,000			Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$175,800		\$175,800			Appropriation
SUPPRESSORS - TRT	\$45,000		\$45,000			Appropriation
TRAINING CENTER IMPROVEMENTS	\$9,200,000		\$9,200,000			Appropriation
TRANSCEND ROBOTICS - TRT/CNT	\$140,000		\$140,000			Appropriation
UNMANNED AERIAL VEHICLE	\$23,000		\$23,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$1,205,400		\$1,205,400			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
DISPATCH CHAIR REPLACEMENTS	\$5,000		\$5,000			Appropriation
HEADSET REPLACEMENTS	\$10,000		\$10,000			Appropriation
NETWORK SWITCHES	\$500,000		\$500,000			Appropriation
PSC CARPET REPLACEMENT	\$31,270		\$31,270			Appropriation
RADIO SYSTEM REPLACEMENT	\$2,169,782		\$2,169,782			Appropriation
REPLACE COMPUTER WORKSTATIONS	\$15,000		\$15,000			Appropriation
SECURITY IMPROVEMENTS	\$10,000		\$10,000			Appropriation
JUVENILE COURT						
ADMIN/DETENTION FLOORING	\$140,000		\$140,000			Appropriation
SHELTER HOME UPDATES	\$50,000		\$50,000			Appropriation
PUBLIC HEALTH MADISON & DANE COUNTY						
SOUTH MADISON PH CLINIC	\$8,500,000		\$8,500,000			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
DIAGNOSTIC EQUIPMENT	\$16,300		\$16,300			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$116,600)		(\$116,600)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$100,300		\$100,300			Appropriation
HUMAN SERVICES						
ADRC RENOVATION	\$149,800		\$149,800			Appropriation
AFFORDABLE HOUSING DEVEL FUND	\$20,000,000		\$20,000,000			Appropriation
BEACON RETROFIT	\$20,000		\$20,000			Appropriation
COMMUNITY LAND TRUST INVESTMEN	\$2,000,000		\$2,000,000			Appropriation
DCDHS SYSTEM MODERNIZATION	\$1,100,000		\$1,100,000			Appropriation
NON-LIHTC HOUSING FUND	\$8,000,000		\$8,000,000			Appropriation
SUNSHINE PLACE	\$2,000,000		\$2,000,000			Appropriation
PLANNING & DEVELOPMENT						
HISTORICAL MARKERS	\$30,000		\$30,000			Appropriation
OFFICE IMPROVEMENTS	\$16,000		\$16,000			Appropriation
RE-MONUMENTATION PROJECT	\$310,000		\$310,000			Appropriation
LAND INFORMATION OFFICE						
FLY DANE DIGITAL TERRAIN & ORT	\$354,000	\$8,000	\$346,000			Appropriation
IMAGE SERVER LICENSING	\$30,000		\$30,000			Appropriation
LAND & WATER RESOURCES						
ROBERTSON ROAD IMPROVEMENTS	\$400,000		\$400,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$530,000		\$530,000			Appropriation
DOG PARK IMPROVEMENTS	\$100,000		\$100,000			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
LAND & WATER RESOURCES, cont.							
EAB TREE PLANTING	\$100,000		\$100,000				Appropriation
MENDOTA PARK IMPROVEMENTS	\$700,000		\$700,000				Appropriation
NEW PROPERTY STABILIZATION	\$350,000		\$350,000				Appropriation
PARK ACCESSIBILITY IMPROVEMNTS	\$825,000		\$825,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$400,000		\$400,000				Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$9,750,000		\$9,750,000				Appropriation
BUOYS & LIGHTS	\$10,000		\$10,000				Appropriation
CONSERVATION PRACTICE IMPLEMNT	\$500,000		\$500,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$150,000		\$150,000				Appropriation
WETLAND & HABITAT RESTORATION	\$850,000		\$850,000				Appropriation
HIGHWAY & TRANSPORTATION							
CTH COMPREHENSIVE SAFETY PLAN	\$100,000		\$100,000				Appropriation
CTH CV-STH 19 TO VINBURN	\$2,382,300	\$267,250	\$2,115,050				Appropriation
CTH JG-MT HOREB NVL TO CTH ID	\$985,000		\$985,000				Appropriation
CTH M & CTH Q NORTH INTERSECT	\$105,000		\$105,000				Appropriation
CTH MM-JVILLE TO PLEASANT OAK	\$100,000		\$100,000				Appropriation
CTH N-PROGRESS WAY TO NCOL	\$4,783,400	\$1,163,375	\$3,620,025				Appropriation
CTH P-CTH PD TO CTH S	\$2,880,300	\$445,276	\$2,435,024				Appropriation
CTH PQ-STH 73 TO CAMBRIDGE WVL	\$980,000		\$980,000				Appropriation
CTH V-MAIN ST TO NELSON CT	\$65,000		\$65,000				Appropriation
CTH V-SNOWY OWL TO CTH N	\$3,848,000		\$3,848,000				Appropriation
CTH V-STEVENSON TO HALSOR	\$1,185,000		\$1,185,000				Appropriation
CTH Y-CTH KP TO NCOL	\$1,011,000		\$1,011,000				Appropriation
CTH Y-HUDSON ST TO 4TH ST	\$60,000		\$60,000				Appropriation
ATTENUATOR	\$380,000		\$380,000				Appropriation
BOOM MOWER	\$419,000		\$419,000				Appropriation
BOX FLOW	\$45,000		\$45,000				Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$50,000		\$50,000				Appropriation
EXCAVATOR	\$150,000		\$150,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$9,672,400)		(\$9,672,400)				Appropriation
FORKLIFT	\$125,000		\$125,000				Appropriation
GRADERS	\$872,000		\$872,000				Appropriation
HIGHWAY FACILITIES ASSESSMENT	\$200,000		\$200,000				Appropriation
JOB TRAILER	\$25,000		\$25,000				Appropriation
MADISON FACILITY IMPROVEMENTS	\$250,000		\$250,000				Appropriation
MESSAGE BOARDS	\$87,000		\$87,000				Appropriation
MOWERS PULL BEHIND	\$100,000		\$100,000				Appropriation
OTHER EQUIPMENT	\$100,000		\$100,000				Appropriation
OUTLYING FACILITIES IMPVMNTS	\$80,000		\$80,000				Appropriation
PARK MOWERS	\$115,000		\$115,000				Appropriation
PATROL TRUCKS	\$5,900,000		\$5,900,000				Appropriation
ROLLERS	\$92,400		\$92,400				Appropriation
SALT BRINE FACILITY	\$200,000		\$200,000				Appropriation
SKID STEER, TRACK	\$42,000		\$42,000				Appropriation
SUPPLY TRUCKS	\$280,000		\$280,000				Appropriation
TRAILERS	\$160,000		\$160,000				Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
DANE COUNTY HENRY VILAS ZOO						
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$15,000	\$60,000			Appropriation
ZOO FENCE PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation
ZOO IMPROVEMENTS	\$200,000	\$40,000	\$160,000			Appropriation
ZOO PAVING PROJECTS	\$50,000	\$10,000	\$40,000			Appropriation
ALLIANT ENERGY CENTER						
ASPHALT & CONCRETE REPAIR	\$500,000		\$500,000			Appropriation
CAMPUS FIBER - IT EQUIPMENT	\$200,000		\$200,000			Appropriation
CENTER IMPROVEMENTS	\$700,000		\$700,000			Appropriation
COLISEUM HVAC UPGRADE	\$2,500,000		\$2,500,000			Appropriation
COLISEUM ROOF ANCHORS	\$600,000		\$600,000			Appropriation
DIRT STORAGE STRUCTURE	\$250,000		\$250,000			Appropriation
EXHIBITION HALL HVAC UPGRADES	\$500,000		\$500,000			Appropriation
EXHIBITION HALL ROOF	\$1,500,000		\$1,500,000			Appropriation
EXPO PREDESIGN & STORMWATER	\$1,500,000		\$1,500,000			Appropriation
RADIO SYSTEM REPLACEMENT	\$200,000		\$200,000			Appropriation
REPLACEMENT RENTAL EQUIPMENT	\$150,000		\$150,000			Appropriation
REPLACEMENT STALLING	\$400,000		\$400,000			Appropriation
TRAFFIC & STORMWATER MGMT	\$1,500,000		\$1,500,000			Appropriation
VEHICLES & EQUIPMENT	\$500,000		\$500,000			Appropriation
AIRPORT						
COMBINED FEDERAL PROJECTS	\$6,000,000		\$0	\$6,000,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,000,000)		\$0	(\$6,000,000)		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,950,000)		\$0	(\$1,950,000)		Appropriation
MAINTENANCE ROOF REPLACEMENT	\$150,000		\$0	\$150,000		Appropriation
SNOW REMOVAL EQUIPMENT	\$1,050,000		\$0	\$1,050,000		Appropriation
UNDERGROUND FUEL STORAGE	\$750,000		\$0	\$750,000		Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$76,500,000)		(\$76,500,000)			Appropriation
PARKING FACILITY EXPANSION	\$76,500,000		\$76,500,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$26,588,300)		(\$26,500,000)	(\$88,300)		Appropriation
TERMINAL MODERNIZATION PROJECT	\$26,500,000		\$26,500,000			Appropriation
VIDEO STORAGE EQUIPMENT	\$88,300		\$0	\$88,300		Appropriation
WASTE & RENEWABLES						
FIXED ASSET ADDITIONS-CAP BDGT	(\$17,000,000)		(\$17,000,000)			Appropriation
SITE 3 - CONSTRUCTION	\$17,000,000		\$17,000,000			Appropriation
BULK NITROGEN TANKS	\$250,000		\$250,000			Appropriation
CARBON SEPARATION & PRODUCTION	\$4,000,000		\$4,000,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$13,750,000)		(\$13,750,000)			Appropriation
GAS SYSTEM UPGRADES	\$300,000		\$300,000			Appropriation
SITE 1 GAS SYSTEM UPGRADES	\$3,500,000		\$3,500,000			Appropriation
SITE 1 SOLAR DEVELOPMENT	\$5,000,000		\$5,000,000			Appropriation
VAC TRUCK	\$700,000		\$700,000			Appropriation
AUTO TARPER	\$250,000		\$250,000			Appropriation
DOZER	\$600,000		\$600,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,430,000)		(\$2,430,000)			Appropriation
LANDFILL COMPACTOR	\$1,500,000		\$1,500,000			Appropriation
PARK MOWERS	\$80,000		\$80,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)		(\$2,000,000)			Appropriation

**COUNTY OF DANE
2025 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
WASTE & RENEWABLES, cont.							
WASTE EDUCATION CENTER	\$2,000,000		\$2,000,000				Appropriation
END LOADER	\$450,000		\$450,000				Appropriation
EXCAVATOR	\$450,000		\$450,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)		(\$900,000)				Appropriation
GROSS TOTALS	\$112,466,152	\$1,958,901	\$110,507,251	\$0	\$0	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$112,466,152	\$112,466,152	\$0	
FUND ADJUSTMENTS						\$0	
SURPLUSES FOR LEVY REDUCTION						\$0	
TOTAL NET CAPITAL LEVY						\$0	

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
AV REPLACE 3RD FLOOR MTG. RMS.	0	15,000	15,000	0	15,000	0	0	0
AV REPLACEMENT IN CHAMBERS	0	30,000	30,000	672	30,000	0	0	0
FURNITURE EQUIP SPACE REMODEL	780	0	338,178	0	338,178	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	26,929	0	26,929	0	0	0
OFFICE OF CRIMINAL JUSTICE REFORM								
OFFICE FURNITURE	29,182	0	8,818	4,209	8,818	0	0	0
COUNTY EXECUTIVE								
CCB LAND ACKNOWLEDGMNT PROJECT	0	10,000	10,000	0	10,000	0	0	0
COMPREHENSIVE ENERGY PLAN	101,250	0	0	0	0	0	0	0
COUNTY CLERK								
ELECTION SECURITY & RELOCATION	5,033,317	3,000,000	14,061,683	67,387	14,061,683	0	0	0
ELECTION SERVER REPLACEMENT	39,132	0	5,868	0	5,868	0	0	0
DEPARTMENT OF ADMINISTRATION								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CFS CONVECTION STEAMER	0	0	26,518	0	26,518	0	0	0
CFS GREASE TRAP REPLACEMENT	49,583	0	61,873	14,689	61,873	0	0	0
DELIVERY TRUCK	0	0	69,462	0	69,462	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(187,853)	0	(187,853)	0	0	0
<u>ADMINISTRATION</u>								
AFRICAN AMERICAN CULTURAL CNTR	0	0	2,010,000	0	2,010,000	0	0	0
CENTRO HISPANO PROJECT	2,000,000	0	0	0	0	0	0	0
CH-NIF GRANT EXPENSE	4,850,000	0	0	0	0	0	0	0
CONTRACTING SOFTWARE	0	0	20,316	0	20,316	0	0	0
ELECTRIC VEHICLE CHARGING STAT	20,329	0	633,581	21,335	633,581	0	0	0
HIGHWAY 12 UTILITY EXTENSION	512,415	0	717,327	0	717,327	0	0	0
HO-CHUNK HISTORY CENTER	0	2,000,000	2,000,000	0	2,000,000	0	0	0
LAND ACQUISITION- COTTAGE GROVE	50,137	0	0	0	0	0	0	0
LEARNING MANAGEMENT SOFTWARE	0	58,500	58,500	22,778	58,500	0	0	0
LED LIGHTING UPGRADES	14,006	0	0	0	0	0	0	0
MADISON PUBLIC MARKET	0	0	2,500,000	0	2,500,000	0	0	0
MCKENZIE WORKFORCE DEV CENTER	1,500,000	0	0	0	0	0	0	0
MENS SHELTER PROJECT	0	1,500,000	10,500,000	0	10,500,000	0	0	0
MONONA WATERFRONT REDEVELOPMEN	0	0	0	0	0	0	0	2,000,000
MT ZION FAMILY LIFE CENTER	0	0	1,500,000	0	1,500,000	0	0	0
SECOND HARVEST FOOD PANTRY	0	4,000,000	4,000,000	0	4,000,000	0	0	0
SOLAR INITIATIVE	1,875	0	760,789	1,400	760,789	0	0	0
URBAN LEAGUE PROJECT	0	0	2,000,000	2,000,000	2,000,000	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	159,000	159,000	157,620	159,000	0	0	0
WEBSITE REDESIGN	925	0	15,028	0	15,028	0	0	0
<u>FACILITIES MANAGEMENT</u>								
CCB AIR HANDLING UNIT REPLACE	198	250,000	749,802	0	749,802	0	0	0
CCB BOOSTER PUMP REPLACEMENT	10,402	0	105,003	0	105,003	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	14,131	0	13,523	0	13,523	0	0	0
CCB CHILLER PUMP REPLACEMENT	0	500,000	500,000	0	500,000	0	0	0
CCB CONDENSATE PUMP REPLACE	0	0	30,000	0	30,000	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	108,766	0	108,766	0	0	0
CCB EMERGENCY EXIT UPGRADES	8,439	0	111,562	9,570	111,562	0	0	0
CCB EMERGENCY GENERATOR	64,906	0	3,527,827	144,058	3,527,827	0	0	0
CCB ENTRANCE MATTING REPLCE	0	0	13,500	0	13,500	0	0	0
CCB ENTRY FLOORING UPGRADE	0	0	10,000	0	10,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB LIGHTING CONTROLS AND HUBS	0	200,000	200,000	0	200,000	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
FACILITIES MANAGEMENT, cont.								
CCB MLK FAÇADE WINDOWS & LIGHT	37,726	859,000	3,642,013	43,181	3,642,013	0	0	0
CCB MUNICIPAL COURTROOM ROOF	243,835	0	176,196	113,688	176,196	0	0	0
CCB PLANTER/RETAINING WALL	0	0	172,768	0	172,768	0	0	0
CCB UNIVERSAL CHANGING STATION	0	0	25,000	0	25,000	0	0	0
ELEVATOR MODERNIZATION & REPR	4,901	0	336,333	44,051	336,333	0	0	0
ADRC ROOF ACCESS PANEL	0	0	0	0	0	250,000	250,000	250,000
CCB 1ST FL SPACE REMODEL-PW	0	0	956,000	0	956,000	0	0	0
CCB CONFERENCE ROOM FURNITURE	9,991	0	17,009	0	17,009	0	0	0
CHILD SUPPORT OFFICE REMODEL	0	0	0	0	0	15,000	15,000	15,000
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HVAC CONTROLS	0	0	10,345	0	10,345	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	173,891	0	99,967	0	99,967	0	0	0
COURTHOUSE ROOF REPLACEMENT	244,398	0	417,642	254,084	417,642	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	25,300	0	25,300	0	0	0
DCCH CARPET REPLACEMENT	32,667	150,000	312,333	0	312,333	0	0	0
DCCH COOLING TOWER REPLACEMENT	0	850,000	850,000	0	850,000	0	0	0
DCCH COURTROOM LED LIGHTING	27,467	0	52,533	3,529	52,533	0	0	0
DCCH DOMESTIC WATER VALVE REPL	38,193	0	11,807	0	11,807	0	0	0
DCCH ELEVATOR EQUIP RM COOLING	42,070	0	0	0	0	0	0	0
DCCH FRONT ENTRANCE REPLACE	0	300,000	300,000	0	300,000	0	0	0
DCCH GARAGE SWEEPER	0	0	55,000	0	55,000	0	0	0
DCCH HVAC IMPROVEMENTS	0	490,000	490,000	0	490,000	0	0	0
DCCH JURY ASSEMBLY FURNITURE	112,583	0	4,417	0	4,417	0	0	0
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
EAST DISTRICT CAMPUS-GEOTHERML	0	150,000	480,000	24,000	480,000	0	0	0
EDC UTILITY INFRASTRUCTURE	0	5,427,400	5,427,400	15,000	5,427,400	0	0	0
ELECTION ROOM UPGRADE	0	0	7,757	0	7,757	0	0	0
FACILITIES CONTROLS UPGRADES	24,287	0	460,713	26,040	460,713	0	0	0
FACILITIES CUSTODIAL EQUIP	37,015	15,000	22,202	9,967	22,202	15,000	15,000	15,000
FACILITIES MAINTENANCE EQUIP	71,156	35,000	43,238	0	43,238	35,000	35,000	35,000
FACILITIES PV COMPONENTS	8,050	0	41,950	407	41,950	0	0	0
FACILITIES VEHICLES	0	0	60,000	0	60,000	0	0	0
FACILITY KEYCARD ACCESS	0	0	82,120	0	82,120	0	0	0
FAMILY COURT SERVICES REMODEL	0	0	0	0	0	0	400,000	400,000
FCS SPACE ANALYSIS	0	45,000	45,000	0	45,000	0	0	0
FEMININE HYGIENE PRODUCT DISP	20,872	0	0	0	0	0	0	0
FEN OAK PARKING LOT REPLACEMT	1,108,628	0	113,803	80,052	113,803	0	0	0
FIRE PANEL INSTALLATION	0	0	27,000	25,895	27,000	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	226,411	30,000	43,780	4,809	43,780	0	0	0
HS SIGNAGE REPLACEMENT	0	0	60,000	0	60,000	0	0	0
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO AIR HANDLER UNIT REPLACE	0	0	0	0	0	130,000	130,000	130,000
JCO/NIP LOBBY SECURITY	61,541	0	34,230	0	34,230	0	0	0
JOB CENTER CARPET	34,101	0	36,302	0	36,302	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	0	74,000	72,695	74,000	0	0	0
NIP CARPET REPLACEMENT	59,355	0	33,258	0	33,258	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	20,000	32,958	0	32,958	0	0	0
NORTHPORT TUCKPOINTING	7,765	0	6,478	0	6,478	0	0	0
NPO BOILER REMOVAL	0	0	130,000	0	130,000	0	0	0
NPO CONCRETE REPAIRS	0	0	0	0	0	246,500	246,500	246,500
NPO FREIGHT ELEVATOR MODERNIZE	4,992	0	437,008	0	437,008	0	0	0
NPO LOADING DOCK REPLACEMENT	(1,329)	0	0	0	0	0	0	0
NPO OFFICE CARPET REPLACEMENT	3,199	0	156,801	0	156,801	0	0	0
NPO SURVEILLANCE CAMERA UPGRDE	0	0	127,000	0	127,000	0	0	0
NPO TUNNEL REPAIRS	10,000	0	5,819	0	5,819	0	0	0
PARKING LOT REPLACE-NPO	384,269	0	7,951	0	7,951	0	0	0
PSB INTAKE GARAGE DOORS REPL	0	120,000	120,000	0	120,000	0	0	0
PSB INTAKE GARAGE FLOOR RENOVN	27,591	0	7,409	0	7,409	0	0	0
PSB ROOF REPLACEMENT	0	0	6,880	0	6,880	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION, cont.								
<u>FACILITIES MANAGEMENT, cont.</u>								
PSB SIDEWALK REPAIRS	0	0	65,000	0	65,000	0	0	0
SMO BOILER REPLACEMENT	17,429	0	57,571	0	57,571	0	0	0
SOLAR INSTALLATION-BPNN	0	200,000	200,000	0	200,000	0	0	0
SOUTH MADISON HVAC REPLACEMENT	8,096	0	21,578	0	21,578	0	0	0
TELLURIAN FACILITY IMPROVEMNTS	0	62,000	62,000	0	62,000	0	0	0
VEHICLE REPLACEMENT	0	0	109,293	0	109,293	0	0	0
VERONA CAMPUS-CFS & GEOTHERMAL	0	150,000	700,000	162	700,000	0	0	0
VETS SERVICE OFFICE REMODEL	275,968	0	44,850	0	44,850	0	0	0
<u>INFORMATION MANAGEMENT</u>								
AUDIO/VISUAL CONFERENCING	0	625,000	625,000	12,700	625,000	300,000	300,000	300,000
AUTOMATION PROJECTS	236,575	350,000	822,213	274,330	822,213	200,000	200,000	200,000
CCB DATACENTER SITE	45,455	0	404,545	87,999	404,545	0	0	0
COMPUTER EQUIPMENT	168,739	700,000	937,695	383,648	937,695	650,000	650,000	650,000
CYBER SECURITY IMPROVEMENTS	140,790	120,000	302,166	58,320	302,166	200,000	200,000	200,000
DATA STORAGE UPGRADE	93,199	90,000	391,681	32,853	391,681	300,000	300,000	300,000
DISASTER RECOVERY SITE	3,278	60,000	22,400	0	22,400	60,000	60,000	60,000
FIBER NETWORK CONNECTIONS	130,601	275,000	631,748	47,219	631,748	400,000	400,000	400,000
MICROSOFT LICENSING PROJECT	709,588	3,460,000	3,475,468	1,267,900	3,475,468	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	228,685	360,000	542,369	164,865	542,369	300,000	300,000	300,000
WIRELESS INFRASTRUCTURE UPGRDE	63,508	220,000	325,138	792	325,138	200,000	200,000	200,000
<u>PRINTING AND SERVICES</u>								
CONVENIENCE COPIER REPLACEMENT	148,113	0	108,018	0	108,018	150,000	150,000	150,000
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(150,000)	(150,000)	(150,000)
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	0	28,000	0	28,000	0	0	0
PRETRIAL SERVICES								
OFFICE FURNITURE	6,243	0	1,757	0	1,757	0	0	0
CLERK OF COURTS								
COURT/COMMISSIONER ROOM WIRING	42,602	0	0	0	0	0	0	0
COURTROOMS A/V EQUIP UPGRADE	0	0	0	0	0	2,300,000	2,300,000	2,300,000
PHONES REPLACEMENT	58,800	0	0	0	0	0	0	0
FAMILY COURT SERVICES								
CASE MANAGEMENT SOFTWARE	0	73,000	73,000	21,500	73,000	0	0	0
MEDICAL EXAMINER								
CT AREA REMODEL	15,650	150,000	714,350	64,800	714,350	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	18,012	0	266,170	1,090	266,170	0	0	0
DISTRICT ATTORNEY								
COMPUTER EQUIPMENT	5,183	0	33,518	0	33,518	35,000	35,000	35,000
DESK TELEPHONES	0	0	33,688	6,925	33,688	0	0	0
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
INVESTIGATOR SQUAD(S)	0	0	0	0	0	187,500	187,500	187,500
LAPTOPS	0	0	34,100	12,620	34,100	0	0	0
OFFICE REMODEL	206	0	2,497,764	0	2,497,764	1,850,000	1,850,000	1,850,000
OFFICE REMODELING & FURNITURE	0	0	10,000	4,246	10,000	0	0	0
SHERIFF								
3D SCANNER	8,420	0	0	0	0	0	0	0
ACADIS READINESS SOFTWARE	43,784	0	28,519	28,519	28,519	0	0	0
AED REPLACEMENT	0	23,000	59,696	0	59,696	24,000	24,000	24,000
BALLISTIC HELMETS	0	9,400	9,400	0	9,400	50,000	50,000	50,000
BERM MINING-FTC	0	143,000	143,000	0	143,000	0	0	0
BODY ARMOR	10,596	0	98,655	20,945	98,655	28,000	28,000	28,000
BODY CAMERA PILOT PROJECT	0	320,000	331,693	65,176	331,693	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
BODY CAMERA TRAINING SCENARIO	0	0	0	0	0	5,000	5,000	5,000
BODY SCANNER	0	48,000	48,000	0	48,000	0	0	0
CAMERA CSI UNIT	0	5,000	5,000	0	5,000	0	0	0
CARD ACCESS PSB STAIRWELL E	0	0	0	0	0	18,800	18,800	18,800
CARPET REPLACEMENT	0	150,000	150,000	0	150,000	0	0	0
CCB CELLBLOCK HOT WATER	0	250,000	250,000	0	250,000	0	0	0
CCB WESTSIDE SHOWERS	0	220,000	220,000	0	220,000	0	0	0
CENTRAL BOOKING RENOVATION	0	0	0	0	0	100,000	100,000	100,000
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMMUNICATION HEADSETS	0	0	0	0	0	6,000	6,000	6,000
COMPUTER SOFTWARE & HARDWARE	38,976	60,000	194,890	9,509	194,890	60,000	60,000	60,000
DCLETC HVAC REPLACEMENT	0	0	0	0	0	60,200	60,200	60,200
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DEFIBULATOR - TEMS	0	0	0	0	0	40,000	40,000	40,000
DESIGN/CONSTRUCT PRECINCT	62,994	0	4,878,268	1,846,333	4,878,268	0	0	0
DIVE EQUIPMENT	5,116	28,300	30,084	21,655	30,084	17,100	17,100	17,100
DUCT CLEANING CCB PSB	0	397,100	397,100	0	397,100	0	0	0
EQUIPMENT FOR VEHICLES	240,241	692,100	942,730	134,442	942,730	530,700	530,700	530,700
FLOCK CAMERA	0	66,000	66,000	0	66,000	0	0	0
FREEWAY SERVICE PATROL TRUCK	91,697	0	129,003	13,028	129,003	0	0	0
FST VEHICLE & EQUIPMENT	284	0	18,449	0	18,449	0	0	0
GAS MASKS	30,019	112,900	112,900	77,148	112,900	0	0	0
GLASS REPLACEMENT-PSB LOBBY	14,098	0	0	0	0	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
HAND HELD PORTABLE RECORDERS	0	0	0	0	0	32,000	32,000	32,000
HEARING PROTECTION	0	0	0	0	0	26,600	26,600	26,600
JAIL CLASSIFICATION SOFTWARE	0	0	122,200	0	122,200	0	0	0
JAIL CONSOLIDATION PROJECT	1,486,551	0	193,240,900	12,482,644	193,240,900	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	0	0	72,359	0	72,359	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LESS LETHAL LAUNCHER	10,380	50,100	50,520	40,509	50,520	0	0	0
MDC AND RADAR UNITS	125,822	160,400	198,020	0	198,020	112,200	112,200	112,200
MENTAL HEALTH VEHICLES & EQUIP	145,770	0	45,230	0	45,230	0	0	0
MOTORCYCLE REPLACEMENT	12,729	0	0	0	0	0	0	0
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
NIGHT VISION & THERMAL DEVICES	0	100,000	100,000	0	100,000	0	0	0
PATROL BOAT	194,662	0	111,694	83,762	111,694	45,500	45,500	45,500
POLYGRAPH OPERATOR EQUIPMENT	0	12,000	12,000	0	12,000	0	0	0
PORTABLE X-RAY EQUIPMENT	0	0	0	0	0	29,000	29,000	29,000
PSB BOOKING GARAGE DOORS	0	120,000	120,000	0	120,000	0	0	0
PURCHASE MIP RADIO COMPONENTS	0	0	200,000	0	200,000	0	0	0
RADIO BLUETOOTH BEACONS	0	0	0	0	0	80,000	80,000	80,000
RADIO SYSTEM REPLACEMENT	1,455,575	0	1,164,825	0	1,164,825	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	77,000	77,000	77,000
RANGE IMPROVEMENTS	0	56,300	56,300	2,746	56,300	0	0	0
REPLACE SKID STEER	0	80,000	80,000	0	80,000	0	0	0
REPLACEMENT FURNITURE	0	38,600	38,600	12,153	38,600	14,000	14,000	14,000
RESCUE SHIELDS	34,996	80,000	80,000	78,195	80,000	88,000	88,000	88,000
RESPIRATOR FIT TEST SYSTEM	8,708	0	1,092	0	1,092	0	0	0
RIFLE RATED BODY BUNKER	0	0	0	0	0	36,000	36,000	36,000
RIFLE REPLACEMENT PROGRAM	0	34,500	34,500	11,508	34,500	0	0	0
ROUNDS TRACKER	0	0	0	0	0	122,000	122,000	122,000
SADDLEBROOK SIDING & WINDOWS	244,821	0	251,090	190,782	251,090	0	0	0
SCBA EQUIPMENT	0	69,800	102,534	0	102,534	0	0	0
SECURITY UPDATE CRTS & PSB	0	54,200	54,200	0	54,200	0	0	0
SNIPER SCOPES - TRT	0	0	0	0	0	10,000	10,000	10,000
SPEED BOARD	0	0	15,912	15,912	15,912	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
SPILLMAN DISCIPLINARY MODULE	27,903	0	7,097	0	7,097	0	0	0
SPILLMAN SERVER/DATA MIGRATION	28,224	0	51,944	0	51,944	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	155,918	0	182,214	0	182,214	175,800	175,800	175,800
SUPPRESSORS - TRT	0	0	0	0	0	45,000	45,000	45,000
TASER REPLACEMENT & SUPPLIES	0	716,000	766,100	0	766,100	0	0	0
TRAILER SET TEAM	0	5,300	5,300	0	5,300	0	0	0
TRAINING CENTER IMPROVEMENTS	36,978	0	217,902	8,152	217,902	9,200,000	9,200,000	9,200,000
TRANSCEND ROBOTICS - TRT/CNT	0	0	0	0	0	140,000	140,000	140,000
UAV VEHICLE CHANGEOVER	0	32,000	32,000	17,885	32,000	0	0	0
UNMANNED AERIAL VEHICLE	27,345	26,000	26,000	23,495	26,000	23,000	23,000	23,000
VEHICLE & EQUIPMENT REPLACEMENT	1,123,317	1,714,700	3,648,406	993,580	3,648,406	1,205,400	1,205,400	1,205,400
PUBLIC SAFETY COMMUNICATIONS								
ARCGIS SOFTWARE	53,900	0	0	0	0	0	0	0
BACK UP CENTER EQUIPMENT	3,440	0	29,954	26,054	29,954	0	0	0
BACKUP DATA STORAGE	0	75,000	75,000	0	75,000	0	0	0
CAD & RELATED SYSTEMS REPLACE	25,832	0	15,125	0	15,125	0	0	0
CAD REHOST	330,701	0	69,299	1,453	69,299	0	0	0
CENTER EXPANSION DESIGN	78,826	0	0	0	0	0	0	0
COMPUTER MONITOR REPLACEMENT	2,101	0	22,899	0	22,899	0	0	0
DASHBOARD REPORTING TOOL	0	0	28,981	0	28,981	0	0	0
DISPATCH CHAIR REPLACEMENTS	0	0	5,000	5,000	5,000	5,000	5,000	5,000
DISPATCH FURNITURE REPLACEMENT	29,517	0	28,305	7,443	28,305	0	0	0
HEADSET REPLACEMENTS	6,852	0	5,713	4,851	5,713	10,000	10,000	10,000
KVM SWITCH REPLACEMENT	0	40,000	40,000	0	40,000	0	0	0
NETWORK SWITCHES	0	0	0	0	0	500,000	500,000	500,000
OEC GRANT EXPENSE-CAPITAL	44,940	0	32,521	0	32,521	0	0	0
PSC BUILDING	915,531	36,472,400	36,529,788	131,893	36,529,788	0	0	0
PSC CARPET REPLACEMENT	0	0	0	0	0	31,270	31,270	31,270
RADIO MICROWAVE REPLACEMENT	465,072	0	734,928	674,355	734,928	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	147,984	0	147,984	2,169,782	2,169,782	2,169,782
REPLACE 9-1-1 TELEPHONE SYSTEM	3,779	0	158,532	0	158,532	0	0	0
REPLACE COMPUTER WORKSTATIONS	9,732	0	4,556	2,244	4,556	15,000	15,000	15,000
REPLACE DANECOM SITE BATTERIES	238,679	250,000	250,000	0	250,000	0	0	0
SECURITY IMPROVEMENTS	0	0	0	0	0	10,000	10,000	10,000
SOLACOM PHONE REFRESH	416,077	0	428,923	122,593	428,923	0	0	0
UPS BATTERY REPLACEMENT	0	35,000	35,000	0	35,000	0	0	0
UPS CAPACITOR REPLACEMENTS	0	8,000	11,900	8,000	11,900	0	0	0
VIRTUAL CAD WORKSTATIONS	91,542	100,000	107,113	0	107,113	0	0	0
EMERGENCY MANAGEMENT								
EMERGENCY MANAGEMENT RELOCATION	1,530,187	0	254,968	79,702	254,968	0	0	0
SIREN SYSTEM REPLACEMENT	1,429,450	0	1,570,550	153,920	1,570,550	0	0	0
VEHICLE REPLACEMENT	0	0	48,000	40,430	48,000	0	0	0
JUVENILE COURT								
ADMIN/DETENTION FLOORING	0	0	0	0	0	140,000	140,000	140,000
DETENTION VIDEO/LIGHTS	59,931	0	0	0	0	0	0	0
HAND HELD RADIO REPLACEMENT	11,715	0	31,685	0	31,685	0	0	0
REPLACEMENT EQUIP-DETENTION	0	15,000	15,000	0	15,000	0	0	0
SHELTER HOME UPDATES	32,063	55,000	59,519	4,783	59,519	50,000	50,000	50,000
SHELTER HOME VAN REPLACEMENT	40,726	0	9,368	0	9,368	0	0	0
PUBLIC HEALTH MADISON AND DANE COUNTY								
SOUTH MADISON PH CLINIC	0	0	0	0	0	8,500,000	8,500,000	8,500,000
HUMAN SERVICES								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
ASCOM PHONE UPGRADE	0	0	46,100	0	46,100	0	0	0
BPHCC BOILERS REPLACEMENT	102,596	0	47,404	3,990	47,404	0	0	0
BPHCC FRONT LAWN PRAIRIE REST	4,907	0	13,593	0	13,593	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
HUMAN SERVICES, cont.								
<u>BADGER PRAIRIE-CAPITAL PROJECTS, cont.</u>								
BPHCC RESIDENT FLOORING REPLACE	71,119	75,000	337,231	23,299	337,231	0	0	0
BPHCC WALL PROTECTION DINING	0	0	75,000	0	75,000	0	0	0
DIAGNOSTIC EQUIPMENT	0	0	0	0	0	16,300	16,300	16,300
FIXED ASSET ADDITIONS-CAP BDGT	0	(628,000)	(1,262,424)	0	(1,262,424)	(116,600)	(116,600)	(116,600)
PARKING LOT REPLACEMENT-BPHCC	107,362	225,000	236,250	11,250	236,250	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	3,075	115,000	293,846	114,478	293,846	100,300	100,300	100,300
RESTROOM RENOVATION/UPGRADE	0	45,000	45,000	0	45,000	0	0	0
VEHICLE REPLACEMENT	0	168,000	168,000	0	168,000	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
ADDICTION RECOVERY HOUSE	0	0	3,000,000	0	3,000,000	0	0	0
ADRC RECEPTION	0	0	30,000	0	30,000	0	0	0
ADRC RENOVATION	0	0	0	0	0	149,800	149,800	149,800
AFFORDABLE HOUSING DEVEL FUND	5,709,000	15,000,000	31,363,224	2,649,000	31,363,224	5,000,000	10,000,000	20,000,000
BEACON EQUIPMENT PURCHASE	0	13,200	13,200	0	13,200	0	0	0
BEACON RETROFIT	0	0	0	0	0	20,000	20,000	20,000
COMMUNITY LAND TRUST INVESTMEN	0	0	0	0	0	0	0	2,000,000
CRISIS TRIAGE CENTER	0	0	10,000,000	0	10,000,000	0	0	0
DANE COUNTY HOUSING AUTHORITY	400,000	0	2,136,679	0	2,136,679	0	0	0
DCDHS SYSTEM MODERNIZATION	0	0	0	0	0	1,100,000	1,100,000	1,100,000
DCHA HABITAT GRANT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
DOCUMENT MANAGEMENT SOLUTION	55,620	0	644,380	215,580	644,380	0	0	0
FAIR CHANCE HOUSING FUND	0	0	4,000,000	0	4,000,000	0	0	0
FAMILIES BACK TO THE TABLE PUR	0	0	6,901	0	6,901	0	0	0
FARM WORKER HOUSING FUND	0	8,000,000	8,000,000	0	8,000,000	0	0	0
FITCHBURG TEEN CENTER	0	1,000,000	1,000,000	0	1,000,000	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	1,215,000	0	135,000	0	135,000	0	0	0
HOTEL CONVERSION-BORROWED	0	0	3,250,000	0	3,250,000	0	0	0
IT NETWORK CLOSET UPGRADES	0	0	18,426	0	18,426	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	131,245	0	304,343	0	304,343	0	0	0
NON-LIHTC HOUSING FUND	0	0	0	0	0	0	0	8,000,000
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	130,000	0	130,000	0	0	0
SOFTWARE CUSTOMIZATION & IMPLM	0	0	80,000	0	80,000	0	0	0
ST JOHNS HOUSING PROJECT	0	1,350,000	1,350,000	0	1,350,000	0	0	0
SUNSHINE PLACE	0	0	0	0	0	0	2,000,000	2,000,000
TINY HOUSE PROJECT	0	0	500,000	0	500,000	0	0	0
TINY HOUSE PROJECT-BORROWED	0	0	1,000,000	0	1,000,000	0	0	0
VEHICLE REPLACEMENT	253,488	0	14,355	0	14,355	0	0	0
WESTGATE AFFORDABLE HOUSNG PRJ	2,000,000	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT								
HISTORICAL MARKERS	0	0	0	0	0	0	0	30,000
OFFICE IMPROVEMENTS	0	0	0	0	0	16,000	16,000	16,000
PERMIT/TAX/ASSESSMENT SYSTEM	148,512	0	626,347	71,760	626,347	0	0	0
RE-MONUMENTATION PROJECT	79,200	0	672,905	0	672,905	225,000	310,000	310,000
LAND & WATER RESOURCES								
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BIKE GRANT PROGRAM	422,337	0	8,913	0	8,913	0	0	0
BLACK EARTH CREEK RESTORATION	87,604	1,750,000	2,041,641	178,617	2,041,641	0	0	0
CARBON SAMPLING EQUIPMENT	78,164	0	21,836	0	21,836	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
CONSERVATION PLANNING SYSTEM	60,803	0	0	0	0	0	0	0
DANE 6 MSD 2 BRIDGE	0	0	95,065	0	95,065	0	0	0
DEMO FARM FIELD MONITORING EQ	0	0	300,000	0	300,000	0	0	0
FISH LAKE DEMOLITION	17,442	0	263,544	24,937	263,544	0	0	0
FRIENDS GROUP GRANT PROGRAM	0	0	118,454	0	118,454	0	0	0
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0

**COUNTY OF DANE
2025 BUDGET**

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LAND & WATER RESOURCES, cont.								
GLM NAWCA	79,250	0	3,750	0	3,750	0	0	0
LAKE PRESERVATION & RENEWAL FD	2,450	0	1,461,129	0	1,461,129	0	0	0
LOWER YAHARA RIVER TRAIL	(141,947)	0	0	0	0	0	0	0
LOWER YAHARA RIVER TRAIL PH II	3,474,385	0	5,097,507	3,550,133	5,097,507	0	0	0
LUSSIER PARK ROAD STUDY	0	0	100,000	0	100,000	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
PARC FLOOD GRANT PROGRAM	500,000	0	203,421	0	203,421	0	0	0
PARTNERSHIP FOR REC & CONSERV	53,011	0	965,689	0	965,689	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	400,000	0	0	0	0	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	153,974	0	866,849	104,963	866,849	400,000	400,000	400,000
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	24,651	0	175,349	0	175,349	0	0	0
SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0	83,000	0	83,000	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	0	0	40,657	553	40,657	0	0	0
SW NAWCA ACQUISITION	0	0	200,000	0	200,000	0	0	0
TENNEY DAM ELEVATION	0	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	178,141	0	674,086	11,398	674,086	0	0	0
TRAIL RESTORATION PROJECTS	20,552	0	75,527	585	75,527	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	611,219	1,300,000	2,108,025	929,988	2,108,025	530,000	530,000	530,000
VOIT FARM EASEMENT	0	0	500,000	0	500,000	0	0	0
WALKING IRON WLA RESTORATION	469,174	0	90,212	757	90,212	0	0	0
WATERFOWL STAMP GRANT	12,350	0	0	0	0	0	0	0
WAUCHEETA TRAIL	50,069	0	874,931	6,147	874,931	0	0	0
WM G LUNNEY LAKE FARM IMPRVMTS	0	0	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	565,609	500,000	2,684,872	300,430	2,684,872	0	0	0
YAHARA RIVER FLOW ENHANCEMENT	4,090,035	1,000,000	5,367,709	154,284	5,367,709	0	0	0
LEWIS-LUNNEY FUND								
ACCESSIBLE SHOREFISHING IMPVTS	400,143	1,500,000	1,821,309	189,769	1,821,309	0	0	0
ANDERSON PROPERTY STABILIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	186,299	0	270,000	0	270,000	0	0	0
BRIGHAM PK SHELTER PARKING LOT	0	0	100,000	132	100,000	0	0	0
BRIGHAM PRK RESTROOM & SHOWERS	0	250,000	250,000	0	250,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	5,801	0	126,695	0	126,695	5,400,000	0	0
CAPITAL TRAIL REHAB	4,100	0	1,281,783	0	1,281,783	0	0	0
CULTURAL FEATURE INTRPRETATION	0	100,000	100,000	0	100,000	0	0	0
DOG PARK IMPROVEMENTS	680	0	49,320	46,857	49,320	100,000	100,000	100,000
EAB TREE PLANTING	0	0	0	0	0	100,000	100,000	100,000
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	42,038	0	264,962	11,867	264,962	0	0	0
ICE AGE TRAIL ACCESS & DEV	132	0	299,868	0	299,868	0	0	0
MCCARTHY PARK IMPROVEMENTS	282,970	0	166,266	39	166,266	0	0	0
MENDOTA PARK IMPROVEMENTS	630	0	1,464,370	0	1,464,370	700,000	700,000	700,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	165,302	350,000	769,263	112,176	769,263	350,000	350,000	350,000
NORTH MENDOTA BIKE/PED TRAIL	613,383	0	604,507	76,012	604,507	0	0	0
PARK ACCESSIBILITY IMPROVEMNTS	0	500,000	944,966	0	944,966	825,000	825,000	825,000
PARK IMPROVEMENT PROJECTS	331,167	400,000	583,058	188,428	583,058	400,000	400,000	400,000
PARKS STORMWATER IMPROVEMENTS	1,363	0	173,637	0	173,637	0	0	0
PHEASANT BRANCH DEMO & RESTORE	0	0	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	23,850	25,000	29,457	29,457	29,457	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
STEWART LK TRL BRIDGE REPLACE	0	0	130,000	0	130,000	0	0	0
STEWART RESTROOM REPLACEMENT	0	100,000	100,000	0	100,000	0	0	0
TOKEN CREEK BOARDWALK	0	0	25,270	0	25,270	0	0	0
WISCONSIN RIVER TRAIL CROSSING	556,444	11,000,000	12,520,578	382,416	12,520,578	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND & WATER RESOURCES, cont.								
<u>DANE COUNTY CONSERVATION FUND</u>								
BOLEY TRUST EXPENDITURES	1,349	0	247,121	0	247,121	0	0	0
DANE COUNTY CONSERVATION FUND	15,835,637	10,000,000	10,013,921	71,648	10,013,921	10,000,000	10,000,000	9,750,000
<u>LAND & WATER LEGACY FUND</u>								
ACEP MATCHING PROGRAM	0	0	300,000	0	300,000	0	0	0
BADGER MILL CREEK	188,073	0	247,977	0	247,977	0	0	0
BUOYS & LIGHTS	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CHAPTER 14 ENFORCEMENT	127,273	0	0	0	0	0	0	0
CHAPTER 49 IMPLEMENTATION	61,914	0	438,086	0	438,086	0	0	0
CLEAN BEACH GRANT PROGRAM	39	0	162,852	13,493	162,852	0	0	0
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
CONSERVATION PRACTICE IMLEMNT	187,199	500,000	1,592,635	410,170	1,592,635	500,000	500,000	500,000
DANE COUNTY CRP	882,754	1,000,000	5,174,454	569,898	5,174,454	0	0	0
FISH LAKE FLOOD STUDY	0	0	100,000	0	100,000	0	0	0
FLOOD LAND ACQUISITION	3,889,401	0	3,314,486	0	3,314,486	0	0	0
LAKE MGMT REPAIR PARTS INV	64,418	150,000	166,112	43,944	166,112	150,000	150,000	150,000
LAKE MONITORING BUOY	0	0	19,383	6,149	19,383	0	0	0
LEGACY SEDIMENT REMOVAL	33,818	0	11,634,257	4,110	11,634,257	0	0	0
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	39,800	0	39,800	0	0	0
MANURE TREATMNT FEASBLTY STUDY	8,712	0	2,991,288	73	2,991,288	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	0	300,000	0	300,000	0	0	0
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	1,901,229	0	5,516,988	10,000	5,516,988	0	0	0
STREAMBANK EASEMENTS	0	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	0	0	434,366	5,552	434,366	0	0	0
WETLAND & HABITAT RESTORATION	0	0	0	0	0	600,000	600,000	850,000
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	3,000	0	15,713	0	15,713	0	0	0
LIBRARY								
READMOBILE REPLACEMENT	38,529	0	361,471	1,600	361,471	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>PARKING RAMP</u>								
RAMP PAY STATION UPGRADE	0	20,000	20,000	0	20,000	0	0	0
RAMP RENOVATION	2,976,546	5,500,000	14,588,719	2,176,436	14,588,719	0	0	0
<u>SUSTAINABILITY</u>								
SMART FUND	75,789	0	0	0	0	0	0	0
<u>CTH CONSTRUCTION</u>								
BIKE CROSSINGS	0	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	3	0	89,857	23	89,857	0	0	0
CONDUIT INSTALLATION	0	0	270,000	0	270,000	0	0	0
CTH A - DEER CREEK BRIDGE	0	0	57,824	0	57,824	0	0	0
CTH AB-CTH MN TO 12	0	100,000	796,421	0	796,421	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	0	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B130056	0	49,000	70,000	0	70,000	0	0	0
CTH A-BRIDGE B-13-055	188,773	0	101,925	10,174	101,925	0	0	0
CTH A-BRIDGE B130950	3,079	155,000	167,921	7,968	167,921	0	0	0
CTH AB-USH 51 TO CTH MN	62,793	0	125,002	0	125,002	0	0	0
CTH A-CTH D TO CTH MM	0	0	922,383	0	922,383	0	0	0
CTH A-CTH G TO STH 92	0	0	25,000	2,222	25,000	0	0	0
CTH A-STH 69 TO CTH D	0	20,000	20,000	0	20,000	0	0	0
CTH A-USH 14 TO STH 138	162,785	0	3,837,215	733,516	3,837,215	0	0	0
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH BB - DAMASCUS TO BUSS	0	0	243,134	0	243,134	0	0	0
CTH BB-BRIDGE P130032	179	200,000	218,821	3,244	218,821	0	0	0
CTH BB-BUSS TO SPRECHER	0	0	1,026,432	0	1,026,432	0	0	0
CTH BB-I39 TO SPRECHER	0	0	208,964	0	208,964	0	0	0
CTH BB-MONONA DR 12/18 TO BW	0	0	261,531	0	261,531	0	0	0

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>CTH CONSTRUCTION, cont.</u>								
CTH BB-STH 73 TO ECOL	1,720,190	0	402,810	2,042	402,810	0	0	0
CTH B-CTH MM TO USH 51	0	0	680,954	0	680,954	0	0	0
CTH B-USH 51 TO CTH N	1,059,278	0	440,722	0	440,722	0	0	0
CTH CC-ASH ST TO CTH D	0	0	500,000	0	500,000	0	0	0
CTH COMPREHENSIVE SAFETY PLAN	0	0	0	0	0	100,000	100,000	100,000
CTH C-STH 19 INTERSECTION	0	0	205,000	0	205,000	0	0	0
CTH CV-DARWIN TO TENNYSON	0	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	1,062,550	0	687,450	0	687,450	0	0	0
CTH CV-STH 19 TO VINBURN	0	0	100,000	2,972	100,000	2,382,300	2,382,300	2,382,300
CTH D-MCKEE RD TO GREENWAY CR	1,683,243	0	225,553	0	225,553	0	0	0
CTH E-BRIDGE P-13-0901	85,380	0	117,496	394	117,496	0	0	0
CTH F - PECULIAR BRIDGE	0	0	14,397	0	14,397	0	0	0
CTH F-BOOTH BRIDGE	0	0	116,600	0	116,600	0	0	0
CTH F-CTH ID TO CTH F NORTH	0	650,000	650,000	68,448	650,000	0	0	0
CTH F-USH 18/151 TO CTH ID	0	300,000	300,000	634	300,000	0	0	0
CTH G-BRIDGE B130028	4,327	0	195,673	5,548	195,673	0	0	0
CTH G-BRIDGE B130038	0	300,000	300,000	0	300,000	0	0	0
CTH G-BRIDGE B130039	296	0	224,704	9,717	224,704	0	0	0
CTH G-BRIDGE B130040	233	0	159,767	8,269	159,767	0	0	0
CTH G-CTH A EAST TO STH 92	0	2,400,000	2,400,000	7,788	2,400,000	0	0	0
CTH G-STH 92 TO USH 18-151	0	0	149,098	0	149,098	0	0	0
CTH I 19 TO CH V	0	0	161,881	0	161,881	0	0	0
CTH J BRIDGE B-13-178	0	0	97,654	0	97,654	0	0	0
CTH J-CTH S TO OLD MILITARY	993,725	0	41,275	0	41,275	0	0	0
CTH J-CTH S TO STH 78	0	0	38,131	0	38,131	0	0	0
CTH JG-BRIDGE B-13-0069	195,794	0	28,736	301	28,736	0	0	0
CTH JG-MT HOREB NVL TO CTH ID	0	20,000	20,000	0	20,000	985,000	985,000	985,000
CTH JJ-BRIDGE P130918	0	50,000	50,000	0	50,000	0	0	0
CTH J-MICKELSON B-13-178	0	0	409,268	0	409,268	0	0	0
CTH K-CTH P TO RIPP RD	0	1,200,000	1,200,000	318,162	1,200,000	0	0	0
CTH KP-BRIDGE B-13-0215	210,892	0	332,989	3,595	332,989	0	0	0
CTH KP-GARFOOT CR BOX CULVERT	0	60,000	60,000	0	60,000	0	0	0
CTH KP-STH 19 TO USH 12	0	700,000	700,000	184,770	700,000	0	0	0
CTH KP-USH 14 TO STH 19	0	0	354,746	0	354,746	0	0	0
CTH M & CTH Q NORTH INTERSECT	0	0	0	0	0	105,000	105,000	105,000
CTH M-BR 0046 & BRANCH INTER	11,496	575,000	1,063,504	12,446	1,063,504	0	0	0
CTH M-CAINE RD INTERSECTION	0	0	40,000	0	40,000	0	0	0
CTH M-CROSS COUNTRY TO CTH PD	307,761	0	0	0	0	0	0	0
CTH M-CTH Q TO STH 113	3,087,834	0	13,894,443	1,134,392	13,894,443	0	0	0
CTH M-CTH Q/ALLEN INTERSECTION	0	25,000	25,000	0	25,000	0	0	0
CTH MC-WINGRA CREEK TO US12/18	0	0	170,000	0	170,000	0	0	0
CTH MM - WOLFE ST TO SPRING ST	1,808,954	0	123,712	13,448	123,712	0	0	0
CTH MM-JVILLE TO PLEASANT OAK	0	0	0	0	0	100,000	100,000	100,000
CTH MM-MCCOY RD TO USH 12/18	0	0	60,000	0	60,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	8,295	0	244,083	0	244,083	0	0	0
CTH MM-USH 12/18 TO CTH MC	0	0	55,000	0	55,000	0	0	0
CTH MM-USH 14 TO MCCOY RD	0	2,640,000	2,640,000	44,954	2,640,000	0	0	0
CTH MN-BRIDGE B130953	0	55,000	71,000	45,202	71,000	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	0	667,276	0	667,276	0	0	0
CTH MN-US 51 TO LONG ST	0	0	26,627	0	26,627	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	(376,116)	0	861,355	0	861,355	0	0	0
CTH N-BRIDGE B130042	0	215,000	215,000	186	215,000	0	0	0
CTH N-BRIDGE B130081	178	221,000	239,822	3,503	239,822	0	0	0
CTH N-CTH TT TO 3400' N OF TT	0	0	100,000	0	100,000	0	0	0
CTH N-PROGRESS WAY TO NCOL	0	0	0	0	0	4,783,400	4,783,400	4,783,400
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	101	0	0	0	0	0	0	0
CTH P - CTH K TO USH 12	0	0	38,282	0	38,282	0	0	0
CTH P-CTH PD TO CTH S	0	0	500,000	1,480	500,000	2,880,300	2,880,300	2,880,300

**COUNTY OF DANE
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Department Program Project	2023	2024				2025		
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
<u>CTH CONSTRUCTION, cont.</u>								
CTH PD-WOODS RD TO CTH M	82	0	156,506	0	156,506	0	0	0
CTH P-PINE BLUFF TO 14	0	0	404,135	0	404,135	0	0	0
CTH PQ-BRIDGE B130072	0	20,000	46,000	0	46,000	0	0	0
CTH PQ-STH 73 TO CAMBRIDGE WVL	0	15,000	15,000	0	15,000	980,000	980,000	980,000
CTH PQ-USH 12 TO WVL	0	0	3,977	0	3,977	0	0	0
CTH P-USH 14 TO NVL	0	0	187,841	0	187,841	0	0	0
CTH S-P TO TIMBER	0	0	169,882	0	169,882	0	0	0
CTH S-PIONEER TO PLEASANT VIEW	357,472	0	142,529	750	142,529	0	0	0
CTH TT-BRIDGE B130207	0	45,000	65,000	0	65,000	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	0	0	211,345	0	211,345	0	0	0
CTH T-THOMPSON TO CTH TT	0	0	358,953	0	358,953	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	3,237	0	156,847	0	156,847	0	0	0
CTH V-CTH KP TO STH 113	2,134,207	0	38,202	0	38,202	0	0	0
CTH V-CTH N TO CTH VV NORTH	0	55,000	55,000	0	55,000	0	0	0
CTH V-CTH VV NORTH TO USH 151	0	0	40,000	0	40,000	0	0	0
CTH V-MAIN ST TO NELSON CT	0	450,000	450,000	0	450,000	65,000	65,000	65,000
CTH V-SNOWY OWL TO CTH N	2,906	0	897,094	35,250	897,094	3,848,000	3,848,000	3,848,000
CTH V-STEVENSON TO HALSOR	0	0	0	0	0	1,185,000	1,185,000	1,185,000
CTH Y-12 TO KP	0	0	117,113	0	117,113	0	0	0
CTH Y-BRIDGE B130026	8,827	70,000	376,173	3,424	376,173	0	0	0
CTH Y-BRIDGE B-13-0589	148,554	0	52,738	3,470	52,738	0	0	0
CTH Y-CTH KP TO NCOL	0	3,750,000	3,750,000	63,246	3,750,000	1,011,000	1,011,000	1,011,000
CTH Y-HUDSON ST TO 4TH ST	0	0	0	0	0	60,000	60,000	60,000
CTH Z-STH 78 TO USH 151	0	0	144,653	0	144,653	0	0	0
HIGHWAY CULVERT REPLACEMENTS	704,011	1,000,000	1,462,376	3,322	1,462,376	0	0	0
<u>FLEET & FACILITIES</u>								
ALBION SALT SHED	0	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	(7,533)	0	1,413	0	1,413	0	0	0
ATTENUATOR	650,254	360,000	528,228	251,396	528,228	380,000	380,000	380,000
BOOM MOWER	0	0	0	0	0	419,000	419,000	419,000
BOX PLOW	0	0	0	0	0	45,000	45,000	45,000
BRINE SYSTEM	161,240	0	79,640	0	79,640	0	0	0
BRINE TRAILER	0	145,000	145,000	0	145,000	0	0	0
BULLDOZERS	0	204,700	204,700	0	204,700	0	0	0
CHIP SPREADER	440,482	0	0	0	0	0	0	0
CNG 2-TON UTILITY TRUCKS	470,071	0	40,929	0	40,929	0	0	0
CNG FUELING STATION	13,558	0	1,458,534	104,673	1,458,534	0	0	0
CNG SEMI TRACTOR	0	0	170,000	0	170,000	0	0	0
CONCRETE TRUSS SCREED	0	10,900	10,900	10,597	10,900	0	0	0
CRACKFILL MELTER	0	144,400	144,400	0	144,400	0	0	0
CREW LEADER TRUCK	0	135,000	135,000	95,117	135,000	0	0	0
DUAL FUEL 3/4 TON TRUCKS	110,861	440,000	475,139	57,662	475,139	0	0	0
DUMP TRUCKS	529,666	600,000	1,078,334	384,770	1,078,334	0	0	0
EASTSIDE CELL BOOSTER	(7,437)	0	0	0	0	0	0	0
EMERGENCY REPAIR/REPLACEMENT	105,829	50,000	298,060	0	298,060	50,000	50,000	50,000
EXCAVATOR	0	0	0	0	0	150,000	150,000	150,000
FACILITY KEYCARD ACCESS	0	0	100,000	0	100,000	0	0	0
FACILITY SIGNAGE	0	0	70,000	0	70,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(8,213,099)	(10,545,200)	(21,728,745)	0	(21,728,745)	(9,672,400)	(9,672,400)	(9,672,400)
FORKLIFT	0	0	0	0	0	125,000	125,000	125,000
GRADERS	956,955	0	243,045	0	243,045	872,000	872,000	872,000
HIGHWAY FACILITIES ASSESSMENT	0	0	0	0	0	200,000	200,000	200,000
HYBRID VEHICLES	189,542	0	67,458	0	67,458	0	0	0
HYDRO EXCAVATOR VACUUM TRUCK	0	368,500	368,500	325,072	368,500	0	0	0
JOB TRAILER	0	0	0	0	0	25,000	25,000	25,000
LIQUID ASPHALT DISTRIBUTOR	0	380,000	380,000	0	380,000	0	0	0
LOADERS	190,195	0	154,805	0	154,805	0	0	0

**COUNTY OF DANE
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PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
<u>FLEET & FACILITIES, cont.</u>								
LOW BOY TRAILER	0	190,000	190,000	0	190,000	0	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FACILITY IMPROVEMENTS	0	0	0	0	0	250,000	250,000	250,000
MADISON FUEL SITE UPGRADE	0	0	220,000	0	220,000	0	0	0
MADISON GENERATORS	0	0	100,000	0	100,000	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	750,000	0	750,000	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MADISON SITE CLEANUP	0	0	300,000	111,092	300,000	0	0	0
MECHANICS AND SHOP EQUIPMENT	0	0	80,000	0	80,000	0	0	0
MESSAGE BOARDS	26,574	93,600	104,526	0	104,526	87,000	87,000	87,000
MOWERS PULL BEHIND	0	0	72,555	70,500	72,555	100,000	100,000	100,000
OTHER EQUIPMENT	0	70,000	249,740	36,048	249,740	100,000	100,000	100,000
OUTLYING FACILITIES IMPVMNTS	0	0	0	0	0	80,000	80,000	80,000
OVERHEAD DOORS	0	0	150,000	0	150,000	0	0	0
PARK MOWERS	56,690	0	0	0	0	115,000	115,000	115,000
PATROL TRUCKS	0	5,508,000	5,508,000	0	5,508,000	5,900,000	5,900,000	5,900,000
PORTABLE 4 POST HYLIFT	61,285	0	0	0	0	0	0	0
ROAD WALK SAW	0	57,900	57,900	0	57,900	0	0	0
ROLLERS	120,945	326,400	326,400	0	326,400	92,400	92,400	92,400
SALT BRINE FACILITY	0	0	400,000	0	400,000	200,000	200,000	200,000
SALT SHED SITE IMPROVEMENTS	0	0	200,000	0	200,000	0	0	0
SECURITY CAMERAS	0	0	220,000	0	220,000	0	0	0
SEMI-TRACTOR REPLACEMENT	220,450	266,000	300,550	7,391	300,550	0	0	0
SHOULDER MACH-SELF PROPELLED	345,933	0	14,067	2,875	14,067	0	0	0
SIGN TRUCK	235,605	295,000	458,395	0	458,395	0	0	0
SKID STEER BROOMS	0	27,800	27,800	0	27,800	0	0	0
SKID STEER REPLACEMENT	88,000	32,000	64,000	23,860	64,000	0	0	0
SKID STEER TRAILERS	0	0	71,326	0	71,326	0	0	0
SKID STEER, TRACK	0	0	0	0	0	42,000	42,000	42,000
SMALL MARKER PAINTER	0	16,500	16,500	8,995	16,500	0	0	0
SNOWBLOWER-LOADER MOUNTED	161,819	0	8,181	0	8,181	0	0	0
STORAGE TANKS TRUCK MOUNTED	0	30,000	190,000	0	190,000	0	0	0
STOUGHTON-DEMO & DECONTAMINATE	(36,123)	0	200,000	0	200,000	0	0	0
SUPPLY TRUCKS	0	0	0	0	0	280,000	280,000	280,000
SWEEPER	0	273,000	314,355	41,355	314,355	0	0	0
TAILGATE CONVEYORS	0	27,000	27,000	0	27,000	0	0	0
TOW PLOW BUILDINGS	1,483,147	0	923,881	727,625	923,881	0	0	0
TRAILERS	0	43,500	43,500	0	43,500	160,000	160,000	160,000
TRI AXLE TRUCKS	1,195,433	450,000	3,268,606	1,519,237	3,268,606	0	0	0
USED TRUCK CHASSIS	334,708	0	64,292	20,663	64,292	0	0	0
VERONA VEHICLE STORAGE	(7,906)	0	111,756	0	111,756	0	0	0
WOOD CHIPPER	110,470	0	151,530	109,687	151,530	0	0	0
DANE COUNTY HENRY VILAS ZOO								
ANIMAL HEALTH MEDICAL EQUIPMNT	120,081	75,000	137,687	44,502	137,687	75,000	75,000	75,000
AVIARY HABITAT PROJECT	0	450,000	450,000	0	450,000	0	0	0
AVIARY HVAC	91,849	0	168,151	0	168,151	0	0	0
BEAR EXHIBIT HVAC	0	0	135,000	0	135,000	0	0	0
BISON FENCE	0	0	4,007	0	4,007	0	0	0
BOILERS REPLACEMENT	0	0	40,000	11,985	40,000	0	0	0
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EDUCATION VAN	0	0	60,000	0	60,000	0	0	0
ELECTRIC DOORS	34,960	0	15,040	0	15,040	0	0	0
GREEN BARN HVAC	0	100,000	100,000	0	100,000	0	0	0
HEART OF THE ZOO PROJECT	84,071	21,548,300	23,228,892	0	23,228,892	0	0	0
KOI POND CLEANING	0	50,000	50,000	0	50,000	0	0	0
PENGUIN BUILDING PROJECT	0	300,000	300,000	0	300,000	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	0	24,101	0	24,101	0	0	0
SEAL EXHIBIT IMPROVEMENTS	20,190	0	229,810	23,924	229,810	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DANE COUNTY HENRY VILAS ZOO, cont.								
SEAL SHADE STRUCTURE	6,480	0	193,520	2,520	193,520	0	0	0
SOLAR INSTALLATION-HV ZOO	0	300,000	300,000	0	300,000	0	0	0
UPPER GIFT SHOP HVAC	14,787	125,000	150,213	0	150,213	0	0	0
ZOO FENCE PROJECTS	0	50,000	50,000	12,288	50,000	50,000	50,000	50,000
ZOO IMPROVEMENTS	110,929	200,000	332,997	162,686	332,997	200,000	200,000	200,000
ZOO OPERATING EQUIPMENT	0	50,000	50,000	0	50,000	0	0	0
ZOO PAVING PROJECTS	33,374	50,000	56,626	0	56,626	50,000	50,000	50,000
ZOO ROOF REPLACEMENT	0	0	198,761	0	198,761	0	0	0
EXTENSION								
TEACHING GARDEN GREENHOUSE	50,288	0	13,782	0	13,782	0	0	0
WATER PARTNERSHIP GRANT PROG	2,601	0	0	0	0	0	0	0
AIRPORT								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	19,449,537	0	0	0	0	0	0	0
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(459,000)	0	(459,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	4,818,504	2,680,000	15,665,983	549,480	15,665,983	6,000,000	6,000,000	6,000,000
FIXED ASSET ADDITIONS-CAP BDGT	(6,137,144)	(5,930,000)	(19,143,296)	0	(19,143,296)	(6,000,000)	(6,000,000)	(6,000,000)
FRICTION TESTER	106,144	0	0	0	0	0	0	0
MOWING/SNOW REMOVAL TRACTOR	0	0	155,386	155,386	155,386	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	210,094	0	210,094	0	0	0
SNOWBLOWER-LOADER MOUNTED	337,781	0	17,219	0	17,219	0	0	0
TAXIWAY IMPROVEMENTS	0	3,250,000	3,250,000	0	3,250,000	0	0	0
<u>MAINTENANCE</u>								
DEICER TRUCK CONVERSION	0	750,000	750,000	0	750,000	0	0	0
END LOADER	178,409	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(276,259)	(977,000)	(977,000)	0	(977,000)	(1,950,000)	(1,950,000)	(1,950,000)
MAINTENANCE ROOF REPLACEMENT	0	0	0	0	0	150,000	150,000	150,000
MOWING/SNOW REMOVAL TRACTOR	0	227,000	227,000	0	227,000	0	0	0
SNOW REMOVAL EQUIPMENT	0	0	0	0	0	1,050,000	1,050,000	1,050,000
UNDERGROUND FUEL STORAGE	0	0	0	0	0	750,000	750,000	750,000
<u>PARKING LOT</u>								
EMPLOYEE PARKING LOT EXPANSION	0	4,475,000	6,907,033	(1,925)	6,907,033	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,475,000)	(20,081,164)	0	(20,081,164)	(76,500,000)	(76,500,000)	(76,500,000)
PARKING FACILITY EXPANSION	0	0	13,035,001	0	13,035,001	76,500,000	76,500,000	76,500,000
PARKING TICKET EQUIPMENT	15,870	0	139,130	0	139,130	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	318,000	0	468,300	0	468,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	6,345,806	0	6,345,806	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(39,750,735)	(3,350,000)	(68,396,471)	0	(68,396,471)	(26,588,300)	(26,588,300)	(26,588,300)
HVAC SYSTEM RENOVATIONS	0	150,000	150,000	0	150,000	0	0	0
MOWING/SNOW REMOVAL TRACTOR	163,904	0	1,096	0	1,096	0	0	0
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	20,337,805	3,200,000	61,130,768	3,731,716	61,130,768	26,500,000	26,500,000	26,500,000
VIDEO STORAGE EQUIPMENT	21,120	0	42,180	0	42,180	88,300	88,300	88,300
LAND INFORMATION								
FLY DANE DIGITAL TERRAIN & ORT	0	376,200	621,200	112,500	621,200	354,000	354,000	354,000
IMAGE SERVER LICENSING	0	0	0	0	0	30,000	30,000	30,000
WASTE & RENEWABLES								
<u>COMPOST</u>								
COMPOST FACILITY CONSTRUCTION	0	1,000,000	1,000,000	0	1,000,000	0	0	0
COMPOST PERMITTING AND DESIGN	0	500,000	500,000	0	500,000	0	0	0
EQUIPMENT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,500,000)	(3,500,000)	0	(3,500,000)	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES cont.								
<u>LANDFILL SITE #3</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(4,750,000)	(4,750,000)	0	(4,750,000)	(17,000,000)	(17,000,000)	(17,000,000)
SITE 3 - CONSTRUCTION	0	0	0	0	0	17,000,000	17,000,000	17,000,000
SITE 3 - PERMITTING AND DESIGN	0	1,500,000	1,500,000	133,399	1,500,000	0	0	0
SITE 3 - PRECONSTRUCTION ACTIV	0	250,000	250,000	0	250,000	0	0	0
SITE 3 - PROPERTY ACQUISITION	0	1,500,000	1,500,000	0	1,500,000	0	0	0
SITE 3 - WATER MAIN EXTENSION	0	1,500,000	1,500,000	0	1,500,000	0	0	0
<u>METHANE GAS OPERATIONS</u>								
BIO GAS SPARE PARTS	298,092	0	1,195,649	41,060	1,195,649	0	0	0
BULK NITROGEN TANKS	0	0	0	0	0	250,000	250,000	250,000
CARBON CAPTURE	8,354	0	1,491,646	0	1,491,646	0	0	0
CARBON SEPARATION & PRODUCTION	0	0	0	0	0	4,000,000	4,000,000	4,000,000
CRANE	0	0	64,700	0	64,700	0	0	0
EQUIPMENT	58,117	400,000	491,883	25,056	491,883	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(406,208)	(3,250,000)	(16,296,636)	0	(16,296,636)	(13,750,000)	(13,750,000)	(13,750,000)
FORKLIFT	0	50,000	50,000	0	50,000	0	0	0
GAS SYSTEM UPGRADES	148,198	250,000	251,802	66,749	251,802	300,000	300,000	300,000
H2S SYSTEM EXPANSION	57,257	1,000,000	5,515,380	716,374	5,515,380	0	0	0
HEAT CAPTURE SYSTEM	0	0	97,980	0	97,980	0	0	0
HIGHWAY 12 UTILITY EXTENSION	247,077	0	346,005	0	346,005	0	0	0
MAINTENANCE BUILDING	0	500,000	2,469,659	0	2,469,659	0	0	0
OFFLOAD UPGRADES	33,476	0	1,466,524	12,710	1,466,524	0	0	0
PIPELINE GAS PROJECT	0	0	1,332,972	0	1,332,972	0	0	0
PLC PROGRAMMING & AUTOMATION	0	0	46,833	0	46,833	0	0	0
RNG PLANT UPGRADES	211,548	0	1,955,212	64,750	1,955,212	0	0	0
RNG PLANT WINTERIZATION	117,849	0	481,516	0	481,516	0	0	0
SET RULE IMPROVEMENTS	0	750,000	750,000	0	750,000	0	0	0
SITE 1 GAS SYSTEM UPGRADES	0	0	0	0	0	3,500,000	3,500,000	3,500,000
SITE 1 SOLAR DEVELOPMENT	0	0	0	0	0	5,000,000	5,000,000	5,000,000
UTILITY VEHICLES	32,542	0	27,458	0	27,458	0	0	0
VAC TRUCK	0	0	31,422	0	31,422	700,000	700,000	700,000
VERONA GENSET BUILDING IMPROVE	0	300,000	300,000	0	300,000	0	0	0
<u>RODEFELD-SITE#2</u>								
AREA 1 CLOSURE	47,248	0	2,952,752	0	2,952,752	0	0	0
AUTO TARP	0	0	0	0	0	250,000	250,000	250,000
BUILDING DEMOLITION	0	125,000	125,000	138	125,000	0	0	0
CNG PICKUP TRUCKS	0	0	15,000	10,442	15,000	0	0	0
COLUMN LIFT	8,145	0	7,801	0	7,801	0	0	0
DOZER	360,000	0	40,000	0	40,000	600,000	600,000	600,000
DUMP TRUCK	21,000	0	29,000	0	29,000	0	0	0
ENTRANCE GATE & SIGN	2,720	0	0	0	0	0	0	0
FACILITY UPGRADES	91,538	300,000	573,814	100,917	573,814	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(9,556,701)	(4,970,000)	(20,444,680)	0	(20,444,680)	(2,430,000)	(2,430,000)	(2,430,000)
FORKLIFT	0	0	25,500	0	25,500	0	0	0
FRONT END LOADER	387,000	0	23,000	0	23,000	0	0	0
GAS EXTRACTION SYSTEM	0	0	40,978	0	40,978	0	0	0
LANDFILL COMPACTOR	930,340	0	9,970	0	9,970	1,500,000	1,500,000	1,500,000
LANDSCAPING ACTIVITIES	0	75,000	75,000	0	75,000	0	0	0
LEACHATE MANAGEMENT SYSTEMS	33,034	0	507,961	42,226	507,961	0	0	0
LITTER FENCE	0	0	300,000	0	300,000	0	0	0
LONG TERM CARE & CLOSURE	0	3,500,000	3,500,000	0	3,500,000	0	0	0
NEW SITE ENGINEERING	1,107,679	0	1,305,586	173,527	1,305,586	0	0	0
NEW SITE PROPERTY ACQUISITION	6,302,261	0	4,892,239	1,500	4,892,239	0	0	0
OFFICE RENOVATION	47,829	0	662,601	0	662,601	0	0	0
PARK MOWERS	0	0	17,024	0	17,024	80,000	80,000	80,000
PASSENGER VEHICLE	32,468	120,000	140,026	0	140,026	0	0	0
PHASE 10 - CELL 3 CONSTRUCTION	72,782	0	2,927,218	1,480,576	2,927,218	0	0	0
PHASE 12 CONSTRUCTION	11,767	0	1,259,117	5,512	1,259,117	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	19,173	0	18,006	0	18,006	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 6/30/24	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
WASTE & RENEWABLES, cont.								
<u>RODEFELD-SITE#2, cont.</u>								
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	47,801	0	59,000	20,300	59,000	0	0	0
ROLL OFF TRUCK	207,175	0	72,825	0	72,825	0	0	0
SCALE SYSTEM REPLACEMENT	0	300,000	317,193	17,193	317,193	0	0	0
SITE EXPANSION ACTIVITIES	600	0	0	0	0	0	0	0
SITE EXPANSION PROPERTY ACQUIS	0	0	3,442	0	3,442	0	0	0
SITE SIGNAGE	0	0	11,265	0	11,265	0	0	0
SKID STEER BRUSH MOWER	0	0	12,575	0	12,575	0	0	0
STAGE IV - CLOSURE	19,203	0	50,813	0	50,813	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY EXTENSION	801,321	0	1,278,215	0	1,278,215	0	0	0
UTILITY VEHICLES	32,542	0	37,458	0	37,458	0	0	0
VAC TRUCK	0	250,000	250,000	0	250,000	0	0	0
WATER TRUCK	0	300,000	300,000	0	300,000	0	0	0
WETLAND & HABITAT RESTORATION	0	0	25,000	0	25,000	0	0	0
<u>SUSTAINABILITY CAMPUS</u>								
CAMPUS DESIGN & CONSTRUCTION	0	2,000,000	2,000,000	154	2,000,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(10,450,000)	(10,450,000)	0	(10,450,000)	(2,000,000)	(2,000,000)	(2,000,000)
REC PLANNING AND IMPROVEMENTS	0	450,000	450,000	0	450,000	0	0	0
WASTE EDUCATION CENTER	0	8,000,000	8,000,000	0	8,000,000	2,000,000	2,000,000	2,000,000
<u>TRANSFER STATION</u>								
C&D GRINDER	27,960	0	151,350	0	151,350	0	0	0
END LOADER	0	0	77,969	0	77,969	450,000	450,000	450,000
EQUIPMENT	0	500,000	500,000	0	500,000	0	0	0
EXCAVATOR	0	0	96,469	0	96,469	450,000	450,000	450,000
FACILITY UPGRADES	146,084	500,000	975,829	130,808	975,829	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(118,773)	(1,000,000)	(1,801,618)	0	(1,801,618)	(900,000)	(900,000)	(900,000)
<u>VERONA-SITE#1</u>								
FACILITY UPGRADES	0	0	150,000	1,246	150,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(650,000)	0	(650,000)	0	0	0
LEACHATE SANITARY CONNECTION	0	0	500,000	0	500,000	0	0	0
ALLIANT ENERGY CENTER								
ADULT CHANGING STATION	0	0	50,000	0	50,000	0	0	0
AEC BUSINESS PLANNING	0	100,000	100,000	0	100,000	0	0	0
AEC STRATEGIC DESIGN/ACTION PL	98,500	250,000	251,500	66,639	251,500	0	0	0
AEC-TCG GRANT EXPENSE	1,095,508	0	1,940,402	513,351	1,940,402	0	0	0
AMMONIA COOLING TOWER	14,836	0	25,164	0	25,164	0	0	0
ARENA IMPROVEMENTS	0	0	155,500	0	155,500	0	0	0
ASH TREE REMOVAL AND PLANTING	105,265	0	169,735	0	169,735	0	0	0
ASPHALT & CONCRETE REPAIR	0	500,000	500,000	0	500,000	500,000	500,000	500,000
BIKE-PEDESTRIAN PLAN	0	150,000	150,000	0	150,000	0	0	0
CAMPUS FIBER - IT EQUIPMENT	0	0	0	0	0	200,000	200,000	200,000
CAMPUS LIGHTING & ELEC REVIEW	24,509	1,100,000	1,475,491	163,552	1,475,491	0	0	0
CAMPUS MECHANICAL STUDY	22,806	0	762,094	12,280	762,094	0	0	0
CAMPUS SIGNAGE	0	475,000	475,000	0	475,000	0	0	0
CENTER IMPROVEMENTS	863,897	700,000	841,448	95,999	841,448	700,000	700,000	700,000
COLISEUM HVAC UPGRADE	0	475,000	567,386	0	567,386	2,500,000	2,500,000	2,500,000
COLISEUM ROOF ANCHORS	0	0	0	0	0	600,000	600,000	600,000
DIRT STORAGE STRUCTURE	0	0	0	0	0	250,000	250,000	250,000
EXHIBITION HALL HVAC UPGRADES	30,593	2,000,000	2,757,021	197,506	2,757,021	500,000	500,000	500,000
EXHIBITION HALL ROOF	0	0	0	0	0	1,500,000	1,500,000	1,500,000
EXPO PREDESIGN & STORMWATER	0	0	0	0	0	0	1,500,000	1,500,000
KISER FOOTING REPLACEMENT	102,000	0	0	0	0	0	0	0
LED LIGHTING UPGRADES	0	0	265,200	0	265,200	0	0	0
MARKET DEMAND ANALYSIS	99,800	0	150,200	0	150,200	0	0	0
PARKING CONSULTANT	0	75,000	75,000	0	75,000	0	0	0

**COUNTY OF DANE
2025 BUDGET**

Department Program Project	2023	2024				2025		
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ALLIANT ENERGY CENTER, cont.								
PARKING SAFETY & BEAUTIFICATION	0	350,000	350,000	0	350,000	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	200,000	200,000	200,000
REPLACEMENT RENTAL EQUIPMENT	0	0	0	0	0	150,000	150,000	150,000
REPLACEMENT STALLING	0	0	0	0	0	400,000	400,000	400,000
STORMWATER RETENTION	0	250,000	250,000	0	250,000	0	0	0
TRAFFIC & STORMWATER MGMT	0	0	0	0	0	1,500,000	1,500,000	1,500,000
VEHICLES & EQUIPMENT	0	425,000	425,000	90,000	425,000	500,000	500,000	500,000
GROSS EXPENDITURE TOTALS	101,775,437	179,216,700	598,718,728	51,388,755	598,718,731	86,851,152	90,436,152	112,466,152

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	51470		MADISON PUBLIC MARKET	2,500,000.00	-	-	2,500,000.00	2,500,000.00
ADMINISTRATION	CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	2,010,000.00	-	-	2,010,000.00	2,010,000.00
ADMINISTRATION	CPADMIN	57330		CONTRACTING SOFTWARE	20,316.25	-	-	20,316.25	20,316.25
ADMINISTRATION	CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	633,580.54	21,930.74	7,267.50	604,382.30	604,382.30
ADMINISTRATION	CPADMIN	57639		HO-CHUNK HISTORY CENTER	2,000,000.00	-	-	2,000,000.00	2,000,000.00
ADMINISTRATION	CPADMIN	57740		LEARNING MANAGEMENT SOFTWARE	58,500.00	22,777.55	-	35,722.45	35,722.45
ADMINISTRATION	CPADMIN	57812		MENS SHELTER PROJECT	10,500,000.00	-	10,500,000.00	-	-
ADMINISTRATION	CPADMIN	57924		MT ZION FAMILY LIFE CENTER	1,500,000.00	-	-	1,500,000.00	1,500,000.00
ADMINISTRATION	CPADMIN	58164		HIGHWAY 12 UTILITY EXTENSION	717,326.66	-	717,326.66	-	-
ADMINISTRATION	CPADMIN	58526		SECOND HARVEST FOOD PANTRY	4,000,000.00	-	-	4,000,000.00	4,000,000.00
ADMINISTRATION	CPADMIN	58679		SOLAR INITIATIVE	760,789.01	1,400.00	11,690.00	747,699.01	747,699.01
ADMINISTRATION	CPADMIN	58923		VEHICLE & EQUIPMENT REPLACEMNT	159,000.00	157,620.00	-	1,380.00	1,380.00
ADMINISTRATION	CPADMIN	58975		WEBSITE REDESIGN	15,027.75	-	-	15,027.75	15,027.75
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(19,636,510.00)	-	-	(19,636,510.00)	(19,636,510.00)
ADMINISTRATION - INFORMATION MG	CPINFMGT	51061		AUDIO/VISUAL CONFERENCING	625,000.00	15,392.18	288,217.07	321,390.75	321,390.75
ADMINISTRATION - INFORMATION MG	CPINFMGT	57076		AUTOMATION PROJECTS	822,213.49	274,330.22	97,946.98	449,936.29	449,936.29
ADMINISTRATION - INFORMATION MG	CPINFMGT	57080		DISASTER RECOVERY SITE	22,400.00	-	-	22,400.00	22,400.00
ADMINISTRATION - INFORMATION MG	CPINFMGT	57230		COMPUTER EQUIPMENT	937,695.32	406,587.52	-	531,107.80	531,107.80
ADMINISTRATION - INFORMATION MG	CPINFMGT	57277		DATA STORAGE UPGRADE	391,680.69	35,972.26	-	355,708.43	355,708.43
ADMINISTRATION - INFORMATION MG	CPINFMGT	57440		FIBER NETWORK CONNECTIONS	631,748.35	55,506.44	82,015.37	494,226.54	494,226.54
ADMINISTRATION - INFORMATION MG	CPINFMGT	57845		MICROSOFT LICENSING PROJECT	3,475,468.27	1,267,900.34	-	2,207,567.93	2,207,567.93
ADMINISTRATION - INFORMATION MG	CPINFMGT	57938		NETWORK INFRASTRUCTURE UPGRADE	542,369.08	189,550.20	25,111.90	327,706.98	327,706.98
ADMINISTRATION - INFORMATION MG	CPINFMGT	59006		WIRELESS INFRASTRUCTURE UPGRDE	325,138.07	792.00	1,441.00	322,905.07	322,905.07
ADMINISTRATION - INFORMATION MG	CPINFMGT	59023		CYBER SECURITY IMPROVEMENTS	302,166.33	85,820.00	12,736.00	203,610.33	203,610.33
ADMINISTRATION - INFORMATION MG	CPINFMGT	59047		CCB DATACENTER SITE	404,545.45	242,999.28	94,892.00	66,654.17	66,654.17
ADMINISTRATION - INFORMATION MG	CPINFMGT	84974		BORROWING PROCEEDS	(6,260,000.00)	-	-	(6,260,000.00)	(6,260,000.00)
AIRPORT	AIRADMIN	47887		MISC COMPUTER EQUIPMENT	1,091,864.59	17,300.65	515,317.16	559,246.78	559,246.78
AIRPORT	AIRINDUS	47016		AIRPARK DEVELOPMENT	131,276.72	-	-	131,276.72	131,276.72
AIRPORT	AIRINDUS	47496		FOREIGN TRADE ZONE	33,123.00	-	-	33,123.00	33,123.00
AIRPORT	AIRINDUS	48440		ROAD ASSESSMENTS	82,180.58	-	-	82,180.58	82,180.58
AIRPORT	AIRINDUS	48712		SURVEY FUNDS	29,500.00	-	-	29,500.00	29,500.00
AIRPORT	AIRINDUS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(459,000.00)	-	-	(459,000.00)	(29,500.00)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	459,000.00	-	-	459,000.00	459,000.00
AIRPORT	AIRLNDNG	4700A		FIXED ASSET ADDITIONS	(65,000.00)	-	-	(65,000.00)	(65,000.00)
AIRPORT	AIRLNDNG	48606		SIGNAGE	60,000.00	-	-	60,000.00	60,000.00
AIRPORT	AIRLNDNG	48856		TRUCK	65,000.00	-	55,886.00	9,114.00	9,114.00
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	15,665,982.99	768,495.90	-	14,897,487.09	14,897,487.09
AIRPORT	AIRLNDNG	58656		SNOW REMOVAL EQUIPMENT	210,093.88	-	-	210,093.88	210,093.88
AIRPORT	AIRLNDNG	58663		SNOWBLOWER-LOADER MOUNTED	17,218.65	-	-	17,218.65	17,218.65
AIRPORT	AIRMAINT	4700A		FIXED ASSET ADDITIONS	(38,500.00)	-	-	(38,500.00)	(38,500.00)
AIRPORT	AIRMAINT	47925		MOWING EQUIPMENT	38,500.00	36,757.60	-	1,742.40	1,742.40
AIRPORT	AIRMAINT	48065		PICKUP 1 TON W PLOW & SPREADER	78,562.00	-	78,562.00	-	-
AIRPORT	AIRMAINT	48907		UTILITY TRUCKS - 3/4 TON	73,788.00	-	73,788.00	-	-
AIRPORT	AIRMAINT	57004		MOWING/SNOW REMOVAL TRACTOR	227,000.00	219,207.32	-	7,792.68	7,792.68
AIRPORT	AIRMAINT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(977,000.00)	-	-	(977,000.00)	(977,000.00)
AIRPORT	AIRMAINT	57288		DEICER TRUCK CONVERSION	750,000.00	-	-	750,000.00	750,000.00
AIRPORT	AIRPRKLT	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
AIRPORT	AIRPRKLT	48606		SIGNAGE	77,400.00	49,120.23	-	28,279.77	28,279.77
AIRPORT	AIRPRKLT	51491		EMPLOYEE PARKING LOT EXPANSION	6,907,032.75	(1,925.00)	-	6,908,957.75	6,908,957.75

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRPRKLT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,081,164.34)	-	-	(20,081,164.34)	(20,081,164.34)
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	13,035,001.26	-	485,281.08	12,549,720.18	12,549,720.18
AIRPORT	AIRPRKLT	58120		PARKING TICKET EQUIPMENT	139,130.33	-	-	139,130.33	139,130.33
AIRPORT	AIRTERM	4700A		FIXED ASSET ADDITIONS	(28,000.00)	-	-	(28,000.00)	(28,000.00)
AIRPORT	AIRTERM	47479		FLOOR COVERING REPLACEMENT	82,780.00	48,921.00	20,859.00	13,000.00	13,000.00
AIRPORT	AIRTERM	48946		VIDEO STORAGE EQUIPMENT	88,300.00	-	-	88,300.00	88,300.00
AIRPORT	AIRTERM	57003		TERMINAL MODERNIZATION PROJECT	61,130,768.13	6,752,834.43	227.93	54,377,705.77	54,377,705.77
AIRPORT	AIRTERM	57004		MOWING/SNOW REMOVAL TRACTOR	1,096.00	-	-	1,096.00	1,096.00
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	468,300.00	-	-	468,300.00	468,300.00
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	6,345,805.91	-	-	6,345,805.91	6,345,805.91
AIRPORT	AIRTERM	57490		VIDEO STORAGE EQUIPMENT	42,180.05	-	-	42,180.05	42,180.05
AIRPORT	AIRTERM	57638		HVAC SYSTEM RENOVATIONS	150,000.00	-	-	150,000.00	150,000.00
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	258,321.22	-	-	258,321.22	258,321.22
ALLIANT ENERGY CENTER	AECAGRI	47022		AG BUILDINGS UPGRADE	1,867.10	-	-	1,867.10	1,867.10
ALLIANT ENERGY CENTER	CPAEC	51071		AEC BUSINESS PLANNING	100,000.00	-	-	100,000.00	100,000.00
ALLIANT ENERGY CENTER	CPAEC	51072		ASPHALT & CONCRETE REPAIR	500,000.00	13,000.00	-	487,000.00	487,000.00
ALLIANT ENERGY CENTER	CPAEC	51073		CAMPUS SIGNAGE	475,000.00	-	-	475,000.00	475,000.00
ALLIANT ENERGY CENTER	CPAEC	51074		PARKING CONSULTANT	75,000.00	-	-	75,000.00	75,000.00
ALLIANT ENERGY CENTER	CPAEC	51076		BIKE-PEDESTRIAN PLAN	150,000.00	-	-	150,000.00	150,000.00
ALLIANT ENERGY CENTER	CPAEC	51082		PARKING SAFETY & BEAUTIFICATION	350,000.00	-	-	350,000.00	350,000.00
ALLIANT ENERGY CENTER	CPAEC	57013		AEC STRATEGIC DESIGN/ACTION PL	251,500.07	73,209.90	61,213.10	117,077.07	117,077.07
ALLIANT ENERGY CENTER	CPAEC	57055		AEC-TCG GRANT EXPENSE	1,940,402.43	1,940,884.55	8,118.00	(8,600.12)	(8,600.12)
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	841,447.70	241,905.72	425,391.76	174,150.22	174,150.22
ALLIANT ENERGY CENTER	CPAEC	57358		ADULT CHANGING STATION	50,000.00	-	-	50,000.00	50,000.00
ALLIANT ENERGY CENTER	CPAEC	57375		AMMONIA COOLING TOWER	25,163.81	-	-	25,163.81	25,163.81
ALLIANT ENERGY CENTER	CPAEC	57376		ARENA IMPROVEMENTS	155,500.00	-	-	155,500.00	155,500.00
ALLIANT ENERGY CENTER	CPAEC	57377		ASH TREE REMOVAL AND PLANTING	169,735.00	-	-	169,735.00	169,735.00
ALLIANT ENERGY CENTER	CPAEC	57384		CAMPUS LIGHTING & ELEC REVIEW	1,475,491.00	201,384.00	111,366.00	1,162,741.00	1,162,741.00
ALLIANT ENERGY CENTER	CPAEC	57385		CAMPUS MECHANICAL STUDY	762,094.10	21,326.90	80,867.20	659,900.00	659,900.00
ALLIANT ENERGY CENTER	CPAEC	57386		COLISEUM HVAC UPGRADE	567,386.00	14,988.62	-	552,397.38	552,397.38
ALLIANT ENERGY CENTER	CPAEC	57387		EXHIBITION HALL HVAC UPGRADES	2,757,020.97	249,305.50	519,988.84	1,987,726.63	1,987,726.63
ALLIANT ENERGY CENTER	CPAEC	57739		LED LIGHTING UPGRADES	265,200.00	-	-	265,200.00	265,200.00
ALLIANT ENERGY CENTER	CPAEC	57795		MARKET DEMAND ANALYSIS	150,200.00	-	-	150,200.00	150,200.00
ALLIANT ENERGY CENTER	CPAEC	58699		STORMWATER RETENTION	250,000.00	-	-	250,000.00	250,000.00
ALLIANT ENERGY CENTER	CPAEC	58925		VEHICLES & EQUIPMENT	425,000.00	90,724.70	76,938.00	257,337.30	257,337.30
ALLIANT ENERGY CENTER	CPAEC	84974		BORROWING PROCEEDS	(9,899,740.00)	-	-	(9,899,740.00)	(9,899,740.00)
BADGER PRAIRIE	BPHCCAPP	51046		RESTROOM RENOVATION/UPGRADE	45,000.00	-	12,555.00	32,445.00	32,445.00
BADGER PRAIRIE	BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,262,424.06)	-	-	(1,262,424.06)	(1,262,424.06)
BADGER PRAIRIE	BPHCCAPP	57627		ASCOM PHONE UPGRADE	46,100.00	-	-	46,100.00	46,100.00
BADGER PRAIRIE	BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	236,250.00	11,250.00	77,729.00	147,271.00	147,271.00
BADGER PRAIRIE	BPHCCAPP	58396		BPHCC BOILERS REPLACEMENT	47,404.00	4,978.00	5,663.80	36,762.20	36,762.20
BADGER PRAIRIE	BPHCCAPP	58397		BPHCC FRONT LAWN PRAIRIE REST	13,592.56	-	8,942.56	4,650.00	4,650.00
BADGER PRAIRIE	BPHCCAPP	58398		BPHCC RESIDENT FLOORNG REPLACE	337,231.05	35,718.70	14,281.30	287,231.05	287,231.05
BADGER PRAIRIE	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	293,846.45	114,478.47	-	179,367.98	179,367.98
BADGER PRAIRIE	BPHCCAPP	58926		VEHICLE REPLACEMENT	168,000.00	-	155,292.00	12,708.00	12,708.00
BADGER PRAIRIE	BPHCCAPP	58966		BPHCC WALL PROTECTION DINING	75,000.00	-	-	75,000.00	75,000.00
BADGER PRAIRIE	BPHCCAPP	84974		BORROWING PROCEEDS	(1,271,400.00)	-	-	(1,271,400.00)	(1,271,400.00)
BADGER PRAIRIE	BPHCCAPP	8497C		CAPITAL ASSET ADDITION OFFSET	1,271,400.00	-	-	1,271,400.00	1,271,400.00
BRIDGE AID	BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	839,532.80	402,088.69	-	437,444.11	437,444.11

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
CONSOLIDATED FOOD SERVICES	CFSADM	58099		CFS CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	30,000.00
CONSOLIDATED FOOD SERVICES	CFSADM	59015		CFS CONVECTION STEAMER	26,518.34	-	-	26,518.34	26,518.34
CONSOLIDATED FOOD SERVICES	CFSADM	59016		CFS GREASE TRAP REPLACEMENT	61,872.68	14,688.50	31,277.13	15,907.05	15,907.05
CONSOLIDATED FOOD SERVICES	CFSADM	84974		BORROWING PROCEEDS	(120,000.00)	-	-	(120,000.00)	(120,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(187,852.78)	-	-	(187,852.78)	(187,852.78)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C		CAPITAL ASSET ADDITION OFFSET	120,000.00	-	-	120,000.00	187,852.78
COUNTY BOARD	COBRDCAP	57738		LEGISLATIVE TRACKING SYSTEM	26,929.49	-	-	26,929.49	26,929.49
COUNTY BOARD	COBRDCAP	58015		AV REPLACEMENT IN CHAMBERS	30,000.00	672.00	6,119.83	23,208.17	23,208.17
COUNTY BOARD	COBRDCAP	58016		AV REPLACE 3RD FLOOR MTG. RMS.	15,000.00	-	-	15,000.00	15,000.00
COUNTY BOARD	COBRDCAP	58875		FURNITURE EQUIP SPACE REMODEL	338,177.97	-	-	338,177.97	338,177.97
COUNTY CLERK	CPCLERK	51030		ELECTION SERVER REPLACEMENT	5,868.00	-	-	5,868.00	5,868.00
COUNTY CLERK	CPCLERK	57373		ELECTION SECURITY & RELOCATION	14,061,683.41	217,516.95	874,055.38	12,970,111.08	12,970,111.08
COUNTY CLERK	CPCLERK	84974		BORROWING PROCEEDS	(18,900,000.00)	-	-	(18,900,000.00)	(18,900,000.00)
COUNTY EXECUTIVE	COEXECCP	51077		CCB LAND ACKNOWLEDGMNT PROJECT	10,000.00	-	-	10,000.00	10,000.00
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(10,000.00)	-	-	(10,000.00)	(10,000.00)
DISTRICT ATTORNEY	CPDIST	51498		DESK TELEPHONES	33,688.20	6,925.00	-	26,763.20	26,763.20
DISTRICT ATTORNEY	CPDIST	51499		OFFICE REMODEL	2,497,764.41	-	215,790.00	2,281,974.41	2,281,974.41
DISTRICT ATTORNEY	CPDIST	57230		COMPUTER EQUIPMENT	33,517.64	-	-	33,517.64	33,517.64
DISTRICT ATTORNEY	CPDIST	57971		OFFICE REMODELING & FURNITURE	10,000.00	4,245.63	-	5,754.37	5,754.37
DISTRICT ATTORNEY	CPDIST	58091		LAPTOPS	34,100.30	12,620.00	-	21,480.30	21,480.30
DISTRICT ATTORNEY	CPDIST	58094		DIGITAL MEDIA CLOUD STORAGE	100,000.00	-	-	100,000.00	-
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(2,694,500.00)	-	-	(2,694,500.00)	(2,694,500.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383		EMERGENCY MANAGEMNT RELOCATION	254,967.54	93,590.00	42,222.21	119,155.33	119,155.33
EMERGENCY MANAGEMENT	CPEMRMGT	58622		SIREN SYSTEM REPLACEMENT	1,570,549.83	243,394.65	55,320.25	1,271,834.93	71,834.93
EMERGENCY MANAGEMENT	CPEMRMGT	84974		BORROWING PROCEEDS	(1,684,375.00)	-	-	(1,684,375.00)	(1,684,375.00)
EXTENSION	EXTENSN	47460		FOOD SYSTEM ASSESSMENT	125,000.00	40,000.00	85,000.00	-	-
FACILITIES MANAGEMENT	CPFACCCB	51062		CCB CHILLER PUMP REPLACEMENT	500,000.00	-	-	500,000.00	500,000.00
FACILITIES MANAGEMENT	CPFACCCB	51063		CCB LIGHTING CONTROLS AND HUBS	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACCCB	57005		CCB LOCKER ROOM EXPANSION	184,800.00	-	-	184,800.00	184,800.00
FACILITIES MANAGEMENT	CPFACCCB	57017		CCB PLANTER/RETAINING WALL	172,767.95	-	-	172,767.95	172,767.95
FACILITIES MANAGEMENT	CPFACCCB	57153		CCB BOOSTER PUMP REPLACEMENT	105,002.50	-	-	105,002.50	(4,997.50)
FACILITIES MANAGEMENT	CPFACCCB	57154		CCB ELECTRICAL PANEL UPGRADE	48,000.00	-	-	48,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57159		CCB FIRE SUPPRESSION PUMP	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57168		CCB AIR HANDLING UNIT REPLACE	749,801.95	2,376.50	21,388.50	726,036.95	726,036.95
FACILITIES MANAGEMENT	CPFACCCB	57185		CCB MUNICIPAL COURTROOM ROOF	176,196.01	113,687.91	27,534.74	34,973.36	34,973.36
FACILITIES MANAGEMENT	CPFACCCB	57278		CCB ENTRANCE MATTING REPLACE	13,500.00	-	-	13,500.00	-
FACILITIES MANAGEMENT	CPFACCCB	57290		CCB EMERGENCY GENERATOR	3,527,827.13	670,362.48	1,353,143.22	1,504,321.43	1,504,321.43
FACILITIES MANAGEMENT	CPFACCCB	57292		CCB EMERGENCY EXIT UPGRADES	111,561.50	11,116.14	-	100,445.36	951.26
FACILITIES MANAGEMENT	CPFACCCB	57293		CCB EMERGENCY ELEVATOR UPGRADE	108,766.00	-	-	108,766.00	184.21
FACILITIES MANAGEMENT	CPFACCCB	57322		CCB CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57324		CCB ENTRY FLOORING UPGRADE	10,000.00	-	-	10,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57372		ELEVATOR MODERNIZATION & REPR	336,332.89	44,801.40	253,564.60	37,966.89	37,966.89
FACILITIES MANAGEMENT	CPFACCCB	58301		CCB CARD ACCESS SYSTEM UPGRADE	13,522.67	-	13,522.67	-	-
FACILITIES MANAGEMENT	CPFACCCB	58302		CCB MLK FAÇADE WINDOWS & LIGHT	3,642,013.08	727,541.51	2,023,061.40	891,410.17	891,410.17
FACILITIES MANAGEMENT	CPFACCCB	58314		CCB UNIVERSAL CHANGING STATION	25,000.00	-	-	25,000.00	25,000.00
FACILITIES MANAGEMENT	CPFACCCB	80187		DOE GRANT REVENUE	(752,711.00)	-	-	(752,711.00)	(752,711.00)
FACILITIES MANAGEMENT	CPFACCCB	80188		CITY REVENUE -DOE PROJECT	(1,387,617.58)	-	-	(1,387,617.58)	(1,387,617.58)
FACILITIES MANAGEMENT	CPFACCCB	84340		CITY SHARE OF JOINT BLDG EXPNS	(2,674,790.38)	(127,037.89)	-	(2,547,752.49)	(2,547,752.49)
FACILITIES MANAGEMENT	CPFACCCB	84974		BORROWING PROCEEDS	(2,849,700.00)	-	-	(2,849,700.00)	(2,849,700.00)
FACILITIES MANAGEMENT	CPFACMGT	51031		FIRE PANEL INSTALLATION	27,000.00	25,895.00	-	1,105.00	1,105.00
FACILITIES MANAGEMENT	CPFACMGT	51064		DCCH COOLING TOWER REPLACEMENT	850,000.00	-	-	850,000.00	-

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	51065		DCCH FRONT ENTRANCE REPLACE	300,000.00	-	-	300,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	51066		DCCH HVAC IMPROVEMENTS	490,000.00	-	-	490,000.00	490,000.00
FACILITIES MANAGEMENT	CPFACMGT	51067		EDC UTILITY INFRASTRUCTURE	5,427,400.00	15,000.00	-	5,412,400.00	5,412,400.00
FACILITIES MANAGEMENT	CPFACMGT	51068		PSB INTAKE GARAGE DOORS REPL	120,000.00	-	-	120,000.00	120,000.00
FACILITIES MANAGEMENT	CPFACMGT	51069		TELLURIAN FACILITY IMPROVEMNTS	62,000.00	-	31,790.00	30,210.00	30,210.00
FACILITIES MANAGEMENT	CPFACMGT	51080		FCS SPACE ANALYSIS	45,000.00	6,750.00	6,150.00	32,100.00	32,100.00
FACILITIES MANAGEMENT	CPFACMGT	57044		ELECTION ROOM UPGRADE	7,756.81	-	-	7,756.81	7,756.81
FACILITIES MANAGEMENT	CPFACMGT	57057		CCB 1ST FL SPACE REMODEL-PW	956,000.00	-	-	956,000.00	956,000.00
FACILITIES MANAGEMENT	CPFACMGT	57058		DCCH DOMESTIC WATER VALVE REPL	11,806.56	267.53	-	11,539.03	11,539.03
FACILITIES MANAGEMENT	CPFACMGT	57065		DCCH GARAGE SWEEPER	55,000.00	-	-	55,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57066		DCCH COURTROOM LED LIGHTING	52,533.41	3,529.00	-	49,004.41	49,004.41
FACILITIES MANAGEMENT	CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000.00	-	-	9,000.00	9,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	10,345.47	-	-	10,345.47	10,345.47
FACILITIES MANAGEMENT	CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	22,201.81	9,966.67	-	12,235.14	12,235.14
FACILITIES MANAGEMENT	CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	43,238.00	469.00	-	42,769.00	42,769.00
FACILITIES MANAGEMENT	CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000.00	-	-	45,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	17,009.20	-	-	17,009.20	17,009.20
FACILITIES MANAGEMENT	CPFACMGT	57338		FACILITIES VEHICLES	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57339		FACILITIES PV COMPONENTS	41,950.19	702.25	3,968.00	37,279.94	37,279.94
FACILITIES MANAGEMENT	CPFACMGT	57341		FACILITIES CONTROLS UPGRADES	460,713.03	73,641.56	-	387,071.47	387,071.47
FACILITIES MANAGEMENT	CPFACMGT	57342		SMO BOILER REPLACEMENT	57,571.00	-	-	57,571.00	57,571.00
FACILITIES MANAGEMENT	CPFACMGT	57379		EAST DISTRICT CAMPUS-GEOTHERML	480,000.00	24,000.00	-	456,000.00	456,000.00
FACILITIES MANAGEMENT	CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	25,300.00	-	-	25,300.00	25,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	417,642.00	254,084.00	88,925.00	74,633.00	74,633.00
FACILITIES MANAGEMENT	CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	99,966.99	-	-	99,966.99	29,966.99
FACILITIES MANAGEMENT	CPFACMGT	57518		SOLAR INSTALLATION-BPNN	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACMGT	57657		HS SIGNAGE REPLACEMENT	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57668		HVAC CONTROL SERVER	33,700.00	-	-	33,700.00	33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696		JCO/NIP LOBBY SECURITY	34,230.01	-	-	34,230.01	(86,169.99)
FACILITIES MANAGEMENT	CPFACMGT	57697		JOB CENTER CARPET	36,302.37	-	-	36,302.37	36,302.37
FACILITIES MANAGEMENT	CPFACMGT	57946		NPO BOILER REMOVAL	130,000.00	-	-	130,000.00	130,000.00
FACILITIES MANAGEMENT	CPFACMGT	57952		NORTHPORT TUCKPOINTING	6,478.17	-	-	6,478.17	(2,521.83)
FACILITIES MANAGEMENT	CPFACMGT	57955		NIP CARPET REPLACEMENT	33,257.57	-	-	33,257.57	33,257.57
FACILITIES MANAGEMENT	CPFACMGT	58031		PARKING LOT REPLACE-NPO	7,951.04	-	-	7,951.04	7,951.04
FACILITIES MANAGEMENT	CPFACMGT	58041		FEN OAK PARKING LOT REPLACMT	113,803.44	80,051.87	1,530.00	32,221.57	32,221.57
FACILITIES MANAGEMENT	CPFACMGT	58126		PSB ROOF REPLACEMENT	6,880.00	-	6,880.00	-	-
FACILITIES MANAGEMENT	CPFACMGT	58173		PSB SIDEWALK REPAIRS	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	74,000.00	72,695.00	-	1,305.00	1,305.00
FACILITIES MANAGEMENT	CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	32,958.00	-	-	32,958.00	32,958.00
FACILITIES MANAGEMENT	CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	44,850.00	-	1,991.71	42,858.29	42,858.29
FACILITIES MANAGEMENT	CPFACMGT	58407		DCCH CARPET REPLACEMENT	312,333.05	-	-	312,333.05	312,333.05
FACILITIES MANAGEMENT	CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	4,417.04	-	-	4,417.04	4,417.04
FACILITIES MANAGEMENT	CPFACMGT	58412		HS CARD ACCESS SYSTEM UPGRADE	43,779.64	4,809.07	13,271.00	25,699.57	25,699.57
FACILITIES MANAGEMENT	CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	437,008.00	5,948.12	10,941.10	420,118.78	420,118.78
FACILITIES MANAGEMENT	CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	156,800.64	-	-	156,800.64	156,800.64
FACILITIES MANAGEMENT	CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPGRDE	127,000.00	-	-	127,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	7,408.66	-	-	7,408.66	7,408.66
FACILITIES MANAGEMENT	CPFACMGT	58417		NPO TUNNEL REPAIRS	5,818.73	-	-	5,818.73	5,818.73
FACILITIES MANAGEMENT	CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	21,577.59	-	-	21,577.59	(1,822.41)
FACILITIES MANAGEMENT	CPFACMGT	58926		VEHICLE REPLACEMENT	109,292.50	-	-	109,292.50	109,292.50
FACILITIES MANAGEMENT	CPFACMGT	58935		VERONA CAMPUS-CFS & GEOTHERMAL	700,000.00	162.27	53,530.00	646,307.73	646,307.73

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	59213		FACILITY KEYCARD ACCESS	82,120.00	25,245.50	56,747.64	126.86	126.86
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(11,695,900.00)	-	-	(11,695,900.00)	(11,695,900.00)
FAMILY COURT SERVICES	FAMCSCAP	57148		CASE MANAGEMENT SOFTWARE	73,000.00	21,500.00	21,500.00	30,000.00	30,000.00
FAMILY COURT SERVICES	FAMCSCAP	84974		BORROWING PROCEEDS	(73,000.00)	-	-	(73,000.00)	(73,000.00)
HENRY VILAS ZOO	CPZOO	51000		AVIARY HABITAT PROJECT	450,000.00	14,030.00	7,120.00	428,850.00	428,850.00
HENRY VILAS ZOO	CPZOO	51001		GREEN BARN HVAC	100,000.00	-	-	100,000.00	100,000.00
HENRY VILAS ZOO	CPZOO	51002		KOI POND CLEANING	50,000.00	-	-	50,000.00	50,000.00
HENRY VILAS ZOO	CPZOO	51003		PENGUIN BUILDING PROJECT	300,000.00	-	11,970.00	288,030.00	288,030.00
HENRY VILAS ZOO	CPZOO	51004		ZOO FENCE PROJECTS	50,000.00	12,288.00	12,137.00	25,575.00	25,575.00
HENRY VILAS ZOO	CPZOO	51310		AVIARY HVAC	168,151.00	-	3,250.00	164,901.00	164,901.00
HENRY VILAS ZOO	CPZOO	51311		BOILERS REPLACEMENT	40,000.00	11,985.00	21,910.00	6,105.00	6,105.00
HENRY VILAS ZOO	CPZOO	51312		BISON FENCE	4,007.00	-	-	4,007.00	4,007.00
HENRY VILAS ZOO	CPZOO	51313		BEAR EXHIBIT HVAC	135,000.00	-	-	135,000.00	135,000.00
HENRY VILAS ZOO	CPZOO	57367		EDUCATION VAN	60,000.00	-	51,962.00	8,038.00	8,038.00
HENRY VILAS ZOO	CPZOO	57370		ELECTRIC DOORS	15,040.00	-	-	15,040.00	15,040.00
HENRY VILAS ZOO	CPZOO	57519		SOLAR INSTALLATION-HV ZOO	300,000.00	-	-	300,000.00	300,000.00
HENRY VILAS ZOO	CPZOO	58527		SEAL EXHIBIT IMPROVEMENTS	229,809.53	23,924.28	4,600.00	201,285.25	201,285.25
HENRY VILAS ZOO	CPZOO	58549		SEAL SHADE STRUCTURE	193,520.00	2,520.00	-	191,000.00	191,000.00
HENRY VILAS ZOO	CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	137,687.15	45,852.47	1,680.00	90,154.68	90,154.68
HENRY VILAS ZOO	CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000.00	-	-	40,000.00	40,000.00
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	332,996.82	198,643.74	51,192.88	83,160.20	83,160.20
HENRY VILAS ZOO	CPZOO	59036		ZOO OPERATING EQUIPMENT	50,000.00	44,546.00	-	5,454.00	5,454.00
HENRY VILAS ZOO	CPZOO	59043		ZOO ROOF REPLACEMENT	198,761.25	-	-	198,761.25	198,761.25
HENRY VILAS ZOO	CPZOO	59105		ZOO PAVING PROJECTS	56,626.00	10,490.00	-	46,136.00	46,136.00
HENRY VILAS ZOO	CPZOO	59220		HEART OF THE ZOO PROJECT	23,228,891.72	96,520.10	1,430,419.90	21,701,951.72	21,701,951.72
HENRY VILAS ZOO	CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	24,101.00	-	-	24,101.00	24,101.00
HENRY VILAS ZOO	CPZOO	59222		UPPER GIFT SHOP HVAC	150,213.00	-	-	150,213.00	150,213.00
HENRY VILAS ZOO	CPZOO	81520		DONATIONS	(8,177,600.00)	-	-	(8,177,600.00)	(8,177,600.00)
HENRY VILAS ZOO	CPZOO	81640		DONATIONS-HEART OF THE ZOO	(4,000,000.00)	(73,208.27)	-	(3,926,791.73)	(3,926,791.73)
HENRY VILAS ZOO	CPZOO	84074		MADISON COMMUNITY FOUNDATN HVZ	(50,000.00)	(34,960.00)	-	(15,040.00)	(15,040.00)
HENRY VILAS ZOO	CPZOO	84341		CITY OF MADISON SHARE-ZOO CAPL	(379,125.45)	(43,894.99)	-	(335,230.46)	(322,907.00)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(11,377,565.00)	-	-	(11,377,565.00)	(11,377,565.00)
HIGHWAY	HWFLTFAC	51005		BULLDOZERS	204,700.00	-	-	204,700.00	204,700.00
HIGHWAY	HWFLTFAC	51006		CONCRETE TRUSS SCREED	10,597.00	10,597.00	-	-	-
HIGHWAY	HWFLTFAC	51024		HYDRO EXCAVATOR VACUUM TRUCK	368,500.00	325,071.93	-	43,428.07	43,428.07
HIGHWAY	HWFLTFAC	51025		LIQUID ASPHALT DISTRIBUTOR	380,000.00	-	-	380,000.00	380,000.00
HIGHWAY	HWFLTFAC	51026		ROAD WALK SAW	57,900.00	-	-	57,900.00	57,900.00
HIGHWAY	HWFLTFAC	51027		SKID STEER BROOMS	27,800.00	-	-	27,800.00	27,800.00
HIGHWAY	HWFLTFAC	51028		SMALL MARKER PAINTER	16,500.00	11,285.82	-	5,214.18	5,214.18
HIGHWAY	HWFLTFAC	51029		TAILGATE CONVEYORS	27,000.00	-	-	27,000.00	27,000.00
HIGHWAY	HWFLTFAC	51496		ALBION SALT SHED	280,214.21	-	-	280,214.21	280,214.21
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(21,728,745.01)	-	-	(21,728,745.01)	(21,728,745.01)
HIGHWAY	HWFLTFAC	57035		VERONA VEHICLE STORAGE	111,755.95	-	-	111,755.95	111,755.95
HIGHWAY	HWFLTFAC	57036		USED TRUCK CHASSIS	74,291.58	28,558.54	-	45,733.04	45,733.04
HIGHWAY	HWFLTFAC	57134		BRINE TRAILER	145,000.00	-	-	145,000.00	145,000.00
HIGHWAY	HWFLTFAC	57206		CNG FUELING STATION	1,458,533.68	105,360.00	14,015.04	1,339,158.64	1,339,158.64
HIGHWAY	HWFLTFAC	57281		TRAILERS	43,500.00	-	-	43,500.00	43,500.00
HIGHWAY	HWFLTFAC	57309		CREW LEADER TRUCK	135,000.00	95,116.60	-	39,883.40	39,883.40
HIGHWAY	HWFLTFAC	57333		CRACKFILL MELTER	144,400.00	134,074.90	-	10,325.10	10,325.10
HIGHWAY	HWFLTFAC	57548		GRADERS	243,045.40	-	-	243,045.40	243,045.40
HIGHWAY	HWFLTFAC	57768		LOW BOY TRAILER	190,000.00	-	-	190,000.00	190,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57806		MECHANICS AND SHOP EQUIPMENT	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY	HWFLTFAC	58142		SHOULDER MACH-SELF PROPELLED	14,067.00	2,875.48	-	11,191.52	11,191.52
HIGHWAY	HWFLTFAC	58143		STOUGHTON-DEMO & DECONTAMINATE	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	58209		MOWERS PULL BEHIND	72,554.85	70,500.00	-	2,054.85	2,054.85
HIGHWAY	HWFLTFAC	58210		TOW PLOW BUILDINGS	923,880.99	802,273.75	35,075.86	86,531.38	86,531.38
HIGHWAY	HWFLTFAC	58219		OVERHEAD DOORS	150,000.00	-	-	150,000.00	150,000.00
HIGHWAY	HWFLTFAC	58242		SWEEPER	314,355.00	41,355.00	-	273,000.00	273,000.00
HIGHWAY	HWFLTFAC	58530		SALT BRINE FACILITY	400,000.00	-	-	400,000.00	400,000.00
HIGHWAY	HWFLTFAC	58547		SEMI-TRACTOR REPLACEMENT	375,550.44	27,558.09	-	347,992.35	347,992.35
HIGHWAY	HWFLTFAC	58648		SKID STEER REPLACEMENT	64,000.00	40,859.94	-	23,140.06	23,140.06
HIGHWAY	HWFLTFAC	58663		SNOWBLOWER-LOADER MOUNTED	-	-	-	-	-
HIGHWAY	HWFLTFAC	58852		TRI AXLE TRUCKS	3,268,605.80	1,519,236.90	70,328.00	1,679,040.90	1,679,040.90
HIGHWAY	HWFLTFAC	58853		PATROL TRUCKS	5,508,000.00	-	4,849,212.00	658,788.00	658,788.00
HIGHWAY	HWFLTFAC	58854		DUMP TRUCKS	1,078,333.69	385,220.45	471,102.00	222,011.24	222,011.24
HIGHWAY	HWFLTFAC	58855		SIGN TRUCK	458,394.56	-	-	458,394.56	458,394.56
HIGHWAY	HWFLTFAC	58858		LOADERS	154,805.38	-	-	154,805.38	154,805.38
HIGHWAY	HWFLTFAC	58861		WOOD CHIPPER	151,529.92	109,686.62	8,647.10	33,196.20	33,196.20
HIGHWAY	HWFLTFAC	58864		OTHER EQUIPMENT	249,740.44	77,547.90	-	172,192.54	172,192.54
HIGHWAY	HWFLTFAC	58865		MESSAGE BOARDS	104,526.00	41,740.00	43,410.00	19,376.00	19,376.00
HIGHWAY	HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	298,060.10	-	8,124.00	289,936.10	289,936.10
HIGHWAY	HWFLTFAC	59001		ATTENUATOR	528,227.63	252,823.07	21,000.00	254,404.56	254,404.56
HIGHWAY	HWFLTFAC	59004		BRINE SYSTEM	79,639.60	-	-	79,639.60	79,639.60
HIGHWAY	HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000.00	-	-	45,000.00	45,000.00
HIGHWAY	HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000.00	-	-	16,000.00	16,000.00
HIGHWAY	HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000.00	-	-	50,000.00	50,000.00
HIGHWAY	HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	750,000.00	5,758.60	4,262.00	739,979.40	739,979.40
HIGHWAY	HWFLTFAC	59210		SKID STEER TRAILERS	71,326.24	51,720.16	-	19,606.08	19,606.08
HIGHWAY	HWFLTFAC	59211		CNG 2-TON UTILITY TRUCKS	31,870.70	-	-	31,870.70	31,870.70
HIGHWAY	HWFLTFAC	59212		DUAL FUEL 3/4 TON TRUCKS	475,138.85	194,512.71	158,166.50	122,459.64	122,459.64
HIGHWAY	HWFLTFAC	59213		FACILITY KEYCARD ACCESS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59214		FACILITY SIGNAGE	70,000.00	-	-	70,000.00	70,000.00
HIGHWAY	HWFLTFAC	59215		HYBRID VEHICLES	-	-	-	-	-
HIGHWAY	HWFLTFAC	59216		MADISON GENERATORS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59217		MADISON SITE CLEANUP	300,000.00	111,575.93	-	188,424.07	188,424.07
HIGHWAY	HWFLTFAC	59218		ROLLERS	326,400.00	-	-	326,400.00	326,400.00
HIGHWAY	HWFLTFAC	59219		SALT SHED SITE IMPROVEMENTS	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	59223		SECURITY CAMERAS	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(22,363,713.00)	-	-	(22,363,713.00)	(22,363,713.00)
HIGHWAY	HWFLTFAC	8497C		CAPITAL ASSET ADDITION OFFSET	22,363,713.00	-	-	22,363,713.00	22,363,713.00
HIGHWAY - PARKING RAMP	CPPUBPR	58009		RAMP PAY STATION UPGRADE	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY - PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	14,588,718.75	2,824,269.45	10,117,312.11	1,647,137.19	1,647,137.19
HIGHWAY - PARKING RAMP	CPPUBPR	84974		BORROWING PROCEEDS	(15,070,000.00)	-	-	(15,070,000.00)	(15,070,000.00)
HIGHWAY CAPITAL	HWCONCAP	51007		CTH A-STH 69 TO CTH D	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51008		CTH F-CTH ID TO CTH F NORTH	650,000.00	174,741.91	145,825.70	329,432.39	329,432.39
HIGHWAY CAPITAL	HWCONCAP	51009		CTH F-USH 18/151 TO CTH ID	300,000.00	9,948.55	151,367.70	138,683.75	138,683.75
HIGHWAY CAPITAL	HWCONCAP	51010		CTH G-BRIDGE B130038	600,000.00	-	290,241.20	309,758.80	309,758.80
HIGHWAY CAPITAL	HWCONCAP	51011		CTH G-CTH A EAST TO STH 92	2,400,000.00	15,375.19	803,267.58	1,581,357.23	1,581,357.23
HIGHWAY CAPITAL	HWCONCAP	51012		CTH JG-MT HOREB NVL TO CTH ID	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51013		CTH JJ-BRIDGE P130918	50,000.00	-	47,000.00	3,000.00	3,000.00
HIGHWAY CAPITAL	HWCONCAP	51014		CTH K-CTH P TO RIPP RD	1,200,000.00	833,833.24	94,209.85	271,956.91	271,956.91

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	51015		CTH KP-GARFOOT CR BOX CULVERT	110,000.00	-	-	110,000.00	110,000.00
HIGHWAY CAPITAL	HWCONCAP	51016		CTH KP-STH 19 TO USH 12	700,000.00	207,816.65	359,257.48	132,925.87	132,925.87
HIGHWAY CAPITAL	HWCONCAP	51017		CTH M-CTH Q/ALLEN INTERSECTION	25,000.00	-	-	25,000.00	25,000.00
HIGHWAY CAPITAL	HWCONCAP	51018		CTH MM-USH 14 TO MCCOY RD	2,640,000.00	59,390.63	1,333,197.50	1,247,411.87	1,247,411.87
HIGHWAY CAPITAL	HWCONCAP	51019		CTH N-BRIDGE B130042	215,000.00	186.20	209,813.80	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	51020		CTH PQ-STH 73 TO CAMBRIDGE WVL	15,000.00	-	-	15,000.00	15,000.00
HIGHWAY CAPITAL	HWCONCAP	51021		CTH V-CTH N TO CTH VV NORTH	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY CAPITAL	HWCONCAP	51022		CTH V-MAIN ST TO NELSON CT	450,000.00	-	-	450,000.00	450,000.00
HIGHWAY CAPITAL	HWCONCAP	51023		CTH Y-CTH KP TO NCOL	3,750,000.00	149,908.33	344,903.74	3,255,187.93	3,255,187.93
HIGHWAY CAPITAL	HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	57,823.63	-	-	57,823.63	57,823.63
HIGHWAY CAPITAL	HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	243,133.99	-	-	243,133.99	243,133.99
HIGHWAY CAPITAL	HWCONCAP	52205		CTH F - PECULIAR BRIDGE	14,397.45	-	-	14,397.45	14,397.45
HIGHWAY CAPITAL	HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	123,711.85	13,447.64	3,334.42	106,929.79	106,929.79
HIGHWAY CAPITAL	HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	225,553.29	-	-	225,553.29	225,553.29
HIGHWAY CAPITAL	HWCONCAP	57262		CTH M-CTH Q TO STH 113	13,894,442.63	1,987,258.71	4,964,218.11	6,942,965.81	6,942,965.81
HIGHWAY CAPITAL	HWCONCAP	57266		CTH AB-CTH MN TO 12	796,421.05	-	19,545.90	776,875.15	776,875.15
HIGHWAY CAPITAL	HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	261,531.24	-	-	261,531.24	261,531.24
HIGHWAY CAPITAL	HWCONCAP	57356		CTH J-MICKELSON B-13-178	409,268.04	-	-	409,268.04	409,268.04
HIGHWAY CAPITAL	HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	244,082.72	-	-	244,082.72	244,082.72
HIGHWAY CAPITAL	HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	211,344.99	-	-	211,344.99	211,344.99
HIGHWAY CAPITAL	HWCONCAP	57365		CTH V-113 TO CTH I	156,847.28	-	-	156,847.28	156,847.28
HIGHWAY CAPITAL	HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,462,375.55	203,883.90	187,118.00	1,071,373.65	1,071,373.65
HIGHWAY CAPITAL	HWCONCAP	58145		CTH AB-USH 51 TO CTH MN	125,001.84	-	-	125,001.84	125,001.84
HIGHWAY CAPITAL	HWCONCAP	58146		CTH BB-BUSS TO SPRECHER	1,026,431.56	-	-	1,026,431.56	1,026,431.56
HIGHWAY CAPITAL	HWCONCAP	58149		CTH CC-ASH ST TO CTH D	500,000.00	-	12,000.00	488,000.00	488,000.00
HIGHWAY CAPITAL	HWCONCAP	58150		CTH CV-GOVERNMENT RD TO 51	687,449.68	-	-	687,449.68	687,449.68
HIGHWAY CAPITAL	HWCONCAP	58180		CTH G-BRIDGE B130028	195,672.69	6,629.15	189,043.54	-	-
HIGHWAY CAPITAL	HWCONCAP	58181		CTH G-BRIDGE B130039	224,703.84	10,809.43	213,894.41	-	-
HIGHWAY CAPITAL	HWCONCAP	58182		CTH G-BRIDGE B130040	159,767.23	9,990.29	149,776.94	-	-
HIGHWAY CAPITAL	HWCONCAP	58184		CTH J-CTH S TO STH 78	38,131.05	-	-	38,131.05	38,131.05
HIGHWAY CAPITAL	HWCONCAP	58185		CTH M-BR 0046 & BRANCH INTER	1,063,503.88	20,450.78	468,053.10	575,000.00	575,000.00
HIGHWAY CAPITAL	HWCONCAP	58190		CTH P-CTH PD TO CTH S	500,000.00	1,480.00	-	498,520.00	498,520.00
HIGHWAY CAPITAL	HWCONCAP	58191		CTH V-CTH KP TO STH 113	13,202.05	-	-	13,202.05	13,202.05
HIGHWAY CAPITAL	HWCONCAP	58224		CTH Y-BRIDGE B130026	376,172.72	8,522.58	297,650.14	70,000.00	70,000.00
HIGHWAY CAPITAL	HWCONCAP	58230		CTH A-CTH D TO CTH MM	622,383.20	-	-	622,383.20	622,383.20
HIGHWAY CAPITAL	HWCONCAP	58231		CTH A-BRIDGE B-13-055	101,924.61	10,173.67	13,620.94	78,130.00	78,130.00
HIGHWAY CAPITAL	HWCONCAP	58232		CTH B-CTH MM TO USH 51	680,954.21	-	-	680,954.21	680,954.21
HIGHWAY CAPITAL	HWCONCAP	58233		CTH E-BRIDGE P-13-0901	117,495.89	394.32	93,366.67	23,734.90	23,734.90
HIGHWAY CAPITAL	HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	149,098.19	-	-	149,098.19	149,098.19
HIGHWAY CAPITAL	HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	28,735.81	300.99	6,560.76	21,874.06	21,874.06
HIGHWAY CAPITAL	HWCONCAP	58236		CTH KP-USH 14 TO STH 19	304,745.83	-	-	304,745.83	304,745.83
HIGHWAY CAPITAL	HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	332,988.68	3,595.00	5,873.68	323,520.00	323,520.00
HIGHWAY CAPITAL	HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	667,276.10	-	-	667,276.10	667,276.10
HIGHWAY CAPITAL	HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY CAPITAL	HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	52,738.31	3,470.36	20,874.39	28,393.56	28,393.56
HIGHWAY CAPITAL	HWCONCAP	58243		CTH V-SNOWY OWL TO CTH N	897,094.21	40,552.47	796,541.74	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59058		CTH J BRIDGE B-13-178	97,654.42	-	-	97,654.42	97,654.42
HIGHWAY CAPITAL	HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	861,354.50	-	-	861,354.50	861,354.50
HIGHWAY CAPITAL	HWCONCAP	59225		CTH A-CTH G TO STH 92	25,000.00	2,222.38	-	22,777.62	22,777.62
HIGHWAY CAPITAL	HWCONCAP	59226		CTH A-BRIDGE B130056	70,000.00	-	21,000.00	49,000.00	49,000.00
HIGHWAY CAPITAL	HWCONCAP	59227		CTH A-BRIDGE B130950	167,920.64	16,931.09	989.55	150,000.00	150,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	59228		CTH A-USH 14 TO STH 138	3,837,214.75	836,764.55	1,407,506.99	1,592,943.21	1,592,943.21
HIGHWAY CAPITAL	HWCONCAP	59229		CTH B-USH 51 TO CTH N	440,722.28	-	-	440,722.28	440,722.28
HIGHWAY CAPITAL	HWCONCAP	59230		CTH BB-BRIDGE P130032	218,821.47	7,122.16	206,699.31	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	59231		CTH BB-STH 73 TO ECOL	402,810.35	2,042.20	-	400,768.15	400,768.15
HIGHWAY CAPITAL	HWCONCAP	59232		CTH CV-STH 19 TO VINBURN	100,000.00	2,972.21	-	97,027.79	97,027.79
HIGHWAY CAPITAL	HWCONCAP	59233		CTH J-CTH S TO OLD MILITARY	41,275.19	-	-	41,275.19	41,275.19
HIGHWAY CAPITAL	HWCONCAP	59234		CTH MC-WINGRA CREEK TO US12/18	170,000.00	-	-	170,000.00	170,000.00
HIGHWAY CAPITAL	HWCONCAP	59235		CTH MM-MCCOY RD TO USH 12/18	60,000.00	-	-	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59236		CTH MM-USH 12/18 TO CTH MC	55,000.00	-	-	55,000.00	55,000.00
HIGHWAY CAPITAL	HWCONCAP	59237		CTH MN-BRIDGE B130953	71,000.00	51,383.01	5,278.91	14,338.08	14,338.08
HIGHWAY CAPITAL	HWCONCAP	59238		CTH N-BRIDGE B130081	239,822.02	7,247.15	11,574.87	221,000.00	221,000.00
HIGHWAY CAPITAL	HWCONCAP	59239		CTH PQ-BRIDGE B130072	46,000.00	-	26,000.00	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	59240		CTH S-PIONEER TO PLEASANT VIEW	142,528.50	750.00	-	141,778.50	141,778.50
HIGHWAY CAPITAL	HWCONCAP	59241		CTH TT-BRIDGE B130207	65,000.00	-	20,000.00	45,000.00	45,000.00
HIGHWAY CAPITAL	HWCONCAP	59242		CTH V-CTH VV NORTH TO USH 151	40,000.00	275.15	-	39,724.85	39,724.85
HIGHWAY CAPITAL	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,856.75	23.42	3,650.24	86,183.09	86,183.09
HIGHWAY CAPITAL	HWCONCAP	80012		MUNI-CMIDDLETON	(275,000.00)	-	-	(275,000.00)	(275,000.00)
HIGHWAY CAPITAL	HWCONCAP	80205		MUNI - V/OREGON CTH MM	(71,925.18)	-	-	(71,925.18)	(71,925.18)
HIGHWAY CAPITAL	HWCONCAP	80347		MUNI-VCROSS PLAINS	(270,000.00)	(20,890.68)	-	(249,109.32)	(249,109.32)
HIGHWAY CAPITAL	HWCONCAP	80348		MUNI-VMAZOMANIE	(20,000.00)	-	-	(20,000.00)	(20,000.00)
HIGHWAY CAPITAL	HWCONCAP	80781		MUNI-TOWN OF WESTPORT	(990,000.00)	-	-	(990,000.00)	(990,000.00)
HIGHWAY CAPITAL	HWCONCAP	84974		BORROWING PROCEEDS	(26,250,000.00)	-	-	(26,250,000.00)	(26,250,000.00)
HUMAN SERVICES	HSCAPPRJ	51045		BEACON EQUIPMENT PURCHASE	13,200.00	-	-	13,200.00	13,200.00
HUMAN SERVICES	HSCAPPRJ	51078		DCHA HABITAT GRANT	2,000,000.00	-	-	2,000,000.00	2,000,000.00
HUMAN SERVICES	HSCAPPRJ	51079		FARM WORKER HOUSING FUND	8,000,000.00	-	-	8,000,000.00	8,000,000.00
HUMAN SERVICES	HSCAPPRJ	51081		FITCHBURG TEEN CENTER	1,000,000.00	15,000.00	26,687.00	958,313.00	958,313.00
HUMAN SERVICES	HSCAPPRJ	51083		ST JOHNS HOUSING PROJECT	1,350,000.00	-	1,350,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	51084		ADRC RECEPTION	30,000.00	-	28,484.00	1,516.00	1,516.00
HUMAN SERVICES	HSCAPPRJ	57025		CRISIS TRIAGE CENTER	10,000,000.00	-	-	10,000,000.00	10,000,000.00
HUMAN SERVICES	HSCAPPRJ	57047		ADDICTION RECOVERY HOUSE	3,000,000.00	-	-	3,000,000.00	3,000,000.00
HUMAN SERVICES	HSCAPPRJ	57332		DANE COUNTY HOUSING AUTHORITY	2,136,679.12	-	2,136,679.12	-	-
HUMAN SERVICES	HSCAPPRJ	57420		FAIR CHANCE HOUSING FUND	4,000,000.00	-	-	4,000,000.00	4,000,000.00
HUMAN SERVICES	HSCAPPRJ	57443		FAMILIES BACK TO THE TABLE PUR	6,901.27	-	-	6,901.27	6,901.27
HUMAN SERVICES	HSCAPPRJ	57470		FOURTEEN02 PARK AFFORDABLE HOU	135,000.00	-	135,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	57637		HOTEL CONVERSION-BORROWED	3,250,000.00	-	-	3,250,000.00	-
HUMAN SERVICES	HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	18,425.52	-	-	18,425.52	18,425.52
HUMAN SERVICES	HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	48,743.00	-	-	48,743.00	48,743.00
HUMAN SERVICES	HSCAPPRJ	57694		JOB CENTER CUBICLES	304,342.86	-	-	304,342.86	304,342.86
HUMAN SERVICES	HSCAPPRJ	58098		DOCUMENT MANAGEMENT SOLUTION	644,380.00	215,580.00	-	428,800.00	428,800.00
HUMAN SERVICES	HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000.00	-	-	75,000.00	75,000.00
HUMAN SERVICES	HSCAPPRJ	58529		SALVATION ARMY DEVELOPMNT PROJ	130,000.00	-	130,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58657		SOFTWARE CUSTOMIZATION & IMPLM	80,000.00	-	-	80,000.00	80,000.00
HUMAN SERVICES	HSCAPPRJ	58720		AFFORDABLE HOUSING DEVEL FUND	31,363,224.28	4,009,000.00	5,442,801.00	21,911,423.28	21,911,423.28
HUMAN SERVICES	HSCAPPRJ	58770		TINY HOUSE PROJECT	500,000.00	-	500,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58771		TINY HOUSE PROJECT-BORROWED	1,000,000.00	1,000,000.00	-	-	-
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	14,355.19	-	-	14,355.19	14,355.19
HUMAN SERVICES	HSCAPPRJ	81368		ARP REVENUE - CAPITAL	(500,000.00)	-	-	(500,000.00)	(500,000.00)
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(49,414,600.00)	-	-	(49,414,600.00)	(49,414,600.00)
JUVENILE COURT	JCCAPPRJ	57623		HAND HELD RADIO REPLACEMENT	31,685.00	-	17,574.90	14,110.10	14,110.10
JUVENILE COURT	JCCAPPRJ	58139		SHELTER HOME UPDATES	59,519.30	4,783.22	29,477.00	25,259.08	25,259.08
JUVENILE COURT	JCCAPPRJ	58333		REPLACEMENT EQUIP-DETENTION	15,000.00	-	13,942.72	1,057.28	1,057.28

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	51303		BLACK EARTH CREEK RESTORATION	2,041,641.06	179,085.31	1,223,272.28	639,283.47	639,283.47
LAND & WATER RESOURCES	CPLWRESC	51304		SCHUMACHER FARM IMPROVEMENTS	175,348.62	-	-	175,348.62	175,348.62
LAND & WATER RESOURCES	CPLWRESC	51305		WALKING IRON WLA RESTORATION	90,211.85	756.50	-	89,455.35	89,455.35
LAND & WATER RESOURCES	CPLWRESC	51306		TOKEN CREEK PARK IMPROVEMENTS	674,085.56	11,647.64	450,209.00	212,228.92	212,228.92
LAND & WATER RESOURCES	CPLWRESC	51307		FISH LAKE DEMOLITION	263,544.34	24,936.58	-	238,607.76	238,607.76
LAND & WATER RESOURCES	CPLWRESC	51486		CHEROKEE LK REHAB EXPENSE	30,630.54	-	-	30,630.54	30,630.54
LAND & WATER RESOURCES	CPLWRESC	57052		DANE 6 MSD 2 BRIDGE	95,065.00	-	-	95,065.00	95,065.00
LAND & WATER RESOURCES	CPLWRESC	57110		BIKE GRANT PROGRAM	8,913.00	-	-	8,913.00	8,913.00
LAND & WATER RESOURCES	CPLWRESC	57334		DEMO FARM FIELD MONITORING EQ	300,000.00	39,091.79	15,924.00	244,984.21	244,984.21
LAND & WATER RESOURCES	CPLWRESC	57350		CARBON SAMPLING EQUIPMENT	21,835.74	30.26	-	21,805.48	21,805.48
LAND & WATER RESOURCES	CPLWRESC	57476		FRIENDS GROUP GRANT PROGRAM	118,454.40	-	41,163.30	77,291.10	77,291.10
LAND & WATER RESOURCES	CPLWRESC	57523		TRAIL RESTORATION PROJECTS	75,527.27	1,436.11	11,950.00	62,141.16	62,141.16
LAND & WATER RESOURCES	CPLWRESC	57524		WM G LUNNEY LAKE FARM IMPRVMTS	150,000.00	-	3,500.00	146,500.00	146,500.00
LAND & WATER RESOURCES	CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385.45	-	-	249,385.45	249,385.45
LAND & WATER RESOURCES	CPLWRESC	57536		GLM NAWCA	3,750.00	-	-	3,750.00	3,750.00
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,461,128.50	-	-	1,461,128.50	1,461,128.50
LAND & WATER RESOURCES	CPLWRESC	57728		ROBERTSON ROAD IMPROVEMENTS	866,849.20	232,330.57	574,196.73	60,321.90	60,321.90
LAND & WATER RESOURCES	CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	5,097,507.32	3,620,645.96	47,177.90	1,429,683.46	1,429,683.46
LAND & WATER RESOURCES	CPLWRESC	57781		LUSSIER PARK ROAD STUDY	100,000.00	-	3,000.00	97,000.00	97,000.00
LAND & WATER RESOURCES	CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	203,421.00	-	203,421.00	-	-
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	965,688.64	127,009.00	657,892.79	180,786.85	180,786.85
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,170.73	-	-	10,170.73	10,170.73
LAND & WATER RESOURCES	CPLWRESC	58654		SNOWMOBILE BRDGE#28 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58655		SNOWMOBILE BRDGE#29 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,783.75	-	-	194,783.75	194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	40,656.99	552.74	29,773.40	10,330.85	10,330.85
LAND & WATER RESOURCES	CPLWRESC	58760		TENNEY DAM ELEVATION	281,726.09	-	-	281,726.09	281,726.09
LAND & WATER RESOURCES	CPLWRESC	58849		SW NAWCA ACQUISITION	200,000.00	-	-	200,000.00	200,000.00
LAND & WATER RESOURCES	CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	2,108,025.05	1,003,673.89	529,691.93	574,659.23	574,659.23
LAND & WATER RESOURCES	CPLWRESC	58974		WAUCHEETA TRAIL	874,931.11	694,549.96	144,892.76	35,488.39	35,488.39
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	2,684,872.40	338,244.73	-	2,346,627.67	2,346,627.67
LAND & WATER RESOURCES	CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	5,367,708.53	230,500.60	556,027.04	4,581,180.89	4,581,180.89
LAND & WATER RESOURCES	CPLWRESC	80166		BLACK EARTH CREEK RESTORATION	(246,608.00)	-	-	(246,608.00)	(246,608.00)
LAND & WATER RESOURCES	CPLWRESC	81623		SNOWMOBILE TRAIL BRIDGE GRANT	(328,202.96)	-	-	(328,202.96)	(328,202.96)
LAND & WATER RESOURCES	CPLWRESC	81702		GLM NAWCA	(3,750.00)	-	-	(3,750.00)	(3,750.00)
LAND & WATER RESOURCES	CPLWRESC	81703		SW NAWCA GRANT	(200,000.00)	(200,000.00)	-	-	-
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(462,249.71)	-	-	(462,249.71)	(462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84871		WDNR STEWARDSHIP GRANT	(387,503.20)	-	-	(387,503.20)	(387,503.20)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(16,041,600.00)	-	-	(16,041,600.00)	(16,041,600.00)
LAND & WATER RESOURCES	LEWSLUNY	51043		CULTURAL FEATURE INTRPRETATION	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSLUNY	51044		STEWART RESTROOM REPLACEMENT	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSLUNY	51308		HERITAGE CENTER IMPROVEMENTS	264,962.38	11,866.71	-	253,095.67	253,095.67
LAND & WATER RESOURCES	LEWSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	166,265.95	39.13	3,800.00	162,426.82	162,426.82
LAND & WATER RESOURCES	LEWSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	1,821,309.24	193,633.24	61,096.74	1,566,579.26	1,566,579.26
LAND & WATER RESOURCES	LEWSLUNY	57085		BADGER PRAIRIE PARK IMPROVEMTS	52,580.00	261.76	1,300.00	51,018.24	51,018.24
LAND & WATER RESOURCES	LEWSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	270,000.00	-	270,000.00	-	-
LAND & WATER RESOURCES	LEWSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	126,694.86	2,911.91	59,862.43	63,920.52	63,920.52
LAND & WATER RESOURCES	LEWSLUNY	57335		BRIGHAM PK SHELTER PARKING LOT	100,000.00	5,007.30	16,375.00	78,617.70	78,617.70
LAND & WATER RESOURCES	LEWSLUNY	57336		DOG PARK IMPROVEMENTS	49,320.00	46,856.82	-	2,463.18	2,463.18
LAND & WATER RESOURCES	LEWSLUNY	57393		BRIGHAM PRK RESTROOM & SHOWERS	250,000.00	-	-	250,000.00	250,000.00
LAND & WATER RESOURCES	LEWSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATE	20,862.68	-	-	20,862.68	20,862.68

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57646		ICE AGE TRAIL ACCESS & DEV	299,867.70	-	-	299,867.70	299,867.70
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000.00	-	-	30,000.00	30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57813		MENDOTA PARK IMPROVEMENTS	1,464,370.00	-	173,011.85	1,291,358.15	1,291,358.15
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	769,262.53	119,508.69	48,719.41	601,034.43	601,034.43
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	604,507.08	76,011.90	243,728.73	284,766.45	284,766.45
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	563,057.99	203,382.89	132,540.29	227,134.81	227,134.81
LAND & WATER RESOURCES	LEWSLUNY	58137		PARK ACCESSIBILITY IMPROVEMNTS	944,965.54	9,253.58	3,900.00	931,811.96	931,811.96
LAND & WATER RESOURCES	LEWSLUNY	58698		STEWART LK TRL BRIDGE REPLACE	130,000.00	-	-	130,000.00	130,000.00
LAND & WATER RESOURCES	LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800.00	-	-	14,800.00	14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089.15	-	-	16,089.15	16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823		CAPITAL TRAIL REHAB	1,281,783.45	-	-	1,281,783.45	1,281,783.45
LAND & WATER RESOURCES	LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	12,520,578.19	385,758.30	746,106.23	11,388,713.66	11,388,713.66
LAND & WATER RESOURCES	LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	173,636.80	339.08	-	173,297.72	(1,702.28)
LAND & WATER RESOURCES	LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,414.93	-	-	125,414.93	100,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053		RILEY DEPPE GRANT	100,000.00	-	100,000.00	-	-
LAND & WATER RESOURCES	LEWSLUNY	59055		TOKEN CREEK BOARDWALK	25,269.58	-	-	25,269.58	25,269.58
LAND & WATER RESOURCES	LEWSLUNY	80069		CAPITAL TRAIL REHAB GRANT	(40,000.00)	-	-	(40,000.00)	(40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566		DONATIONS	(20,000.00)	-	-	(20,000.00)	(20,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81630		FOUNDATION FOR DANE CO PARKS	(1,225,000.00)	-	-	(1,225,000.00)	(1,225,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(17,658,568.95)	-	-	(17,658,568.95)	(17,658,568.95)
LAND & WATER RESOURCES	LWCONSRV	57050		BOLEY TRUST EXPENDITURES	247,120.67	1,799.00	-	245,321.67	245,321.67
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	10,013,921.00	34,589.03	2,000.00	9,977,331.97	9,977,331.97
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(10,000,000.00)	-	-	(10,000,000.00)	(10,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51301		FISH LAKE FLOOD STUDY	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LWLEGACY	51302		CONSERVATION PRACTICE IMLEMNT	1,592,635.13	482,115.20	-	1,110,519.93	1,110,519.93
LAND & WATER RESOURCES	LWLEGACY	51400		ACEP MATCHING PROGRAM	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	51478		MANURE TREATMNT FEASBLTY STUDY	2,991,287.59	75,073.48	225,000.00	2,691,214.11	2,691,214.11
LAND & WATER RESOURCES	LWLEGACY	51485		MANURE WATER TREATMENT	399,963.29	-	-	399,963.29	399,963.29
LAND & WATER RESOURCES	LWLEGACY	57069		BADGER MILL CREEK	247,977.01	-	197,308.95	50,668.06	50,668.06
LAND & WATER RESOURCES	LWLEGACY	57139		BUOYS & LIGHTS	10,000.00	10,000.00	-	-	-
LAND & WATER RESOURCES	LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	162,851.70	13,492.81	-	149,358.89	149,358.89
LAND & WATER RESOURCES	LWLEGACY	57272		DANE COUNTY CRP	5,174,453.92	620,332.81	83,600.00	4,470,521.11	4,470,521.11
LAND & WATER RESOURCES	LWLEGACY	57471		FLOOD LAND ACQUISITION	3,314,485.97	-	-	3,314,485.97	3,314,485.97
LAND & WATER RESOURCES	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	166,112.07	53,243.89	12,391.53	100,476.65	100,476.65
LAND & WATER RESOURCES	LWLEGACY	57718		LAKE MONITORING BUOY	19,382.80	6,148.61	-	13,234.19	13,234.19
LAND & WATER RESOURCES	LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	11,634,257.20	4,629.50	2,464,750.00	9,164,877.70	9,164,877.70
LAND & WATER RESOURCES	LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	39,800.00	-	-	39,800.00	39,800.00
LAND & WATER RESOURCES	LWLEGACY	57916		MONONA BAY WATERSHED IMPLEMENT	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995.00	-	-	23,995.00	23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697		STORMWATER CONTROLS	5,516,988.21	10,000.00	524,500.00	4,982,488.21	3,982,488.21
LAND & WATER RESOURCES	LWLEGACY	58700		STREAMBANK PROTECTION	434,366.02	27,537.27	4,780.73	402,048.02	402,048.02
LAND & WATER RESOURCES	LWLEGACY	58701		STREAMBANK EASEMENTS	88,518.61	-	-	88,518.61	88,518.61
LAND & WATER RESOURCES	LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000.00	-	-	20,000.00	20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024		YAHARA CLEAN HC REMEDIATION	2,000,000.00	-	-	2,000,000.00	2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	15,713.13	-	-	15,713.13	15,713.13
LAND & WATER RESOURCES	LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	438,085.93	-	-	438,085.93	(26,914.07)
LAND & WATER RESOURCES	LWLEGACY	84749		FRIENDS OF CHEROKEE MARSH	(2,000.00)	-	-	(2,000.00)	(2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767		YAHARA CLEAN HC REMDIATION REV	(500,000.00)	-	-	(500,000.00)	(500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974		BORROWING PROCEEDS	(34,960,000.00)	-	-	(34,960,000.00)	(34,960,000.00)
LAND & WATER RESOURCES	LWRPKOP	48013		CRYSTAL LAKE BOAT LAUNCH	50,000.00	-	-	50,000.00	50,000.00
LAND & WATER RESOURCES	LWRPKOP	48676		STEWART LAKE IMPROVEMENT	4,115.00	-	-	4,115.00	4,115.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND INFORMATION OFFCIE	LIO	57472		FLY DANE DIGITAL TERRAIN & ORT	621,200.00	250,440.00	112,500.00	258,260.00	19,960.00
LAND INFORMATION OFFCIE	LIO	84974		BORROWING PROCEEDS	(137,900.00)	-	-	(137,900.00)	(137,900.00)
LIBRARY	CPLIBR	58334		READMOBILE REPLACEMENT	361,471.00	3,200.00	281,060.00	77,211.00	77,211.00
MEDICAL EXAMINER	CPMEDEXM	51497		TABLETS	50,900.00	-	-	50,900.00	50,900.00
MEDICAL EXAMINER	CPMEDEXM	52110		CT AREA REMODEL	714,350.00	73,881.33	455,957.66	184,511.01	184,511.01
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	45,179.38	-	-	45,179.38	45,179.38
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	266,170.15	145,460.24	15,294.74	105,415.17	105,415.17
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(936,500.00)	-	-	(936,500.00)	(936,500.00)
OFFICE OF CRIMINAL JUSTICE REFOR	CPOCJR	57974		OFFICE FURNITURE	8,818.03	4,208.69	986.44	3,622.90	3,622.90
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	626,347.00	94,848.00	222,624.00	308,875.00	308,875.00
PLANNING & DEVELOPMENT	CPPLNDEV	58309		RE-MONUMENTATION PROJECT	672,905.00	-	-	672,905.00	672,905.00
PRINTING & SERVICES	PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	-	-	-	-	-
PRINTING & SERVICES	PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	108,017.96	-	5,245.70	102,772.26	102,772.26
PRINTING & SERVICES	PSCOPIER	84974		BORROWING PROCEEDS	(250,000.00)	-	-	(250,000.00)	(250,000.00)
PRINTING & SERVICES	PSCOPIER	8497C		CAPITAL ASSET ADDITION OFFSET	250,000.00	-	-	250,000.00	250,000.00
PRINTING & SERVICES	PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000.00)	-	-	(28,000.00)	(28,000.00)
PRINTING & SERVICES	PSMAIL	58926		VEHICLE REPLACEMENT	28,000.00	-	-	28,000.00	28,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51048		KVM SWITCH REPLACEMENT	40,000.00	-	-	40,000.00	40,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51049		UPS BATTERY REPLACEMENT	35,000.00	-	-	35,000.00	35,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58154		PSC BUILDING	36,529,788.13	137,893.36	53,327.12	36,338,567.65	36,338,567.65
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51047		BACKUP DATA STORAGE	75,000.00	44,275.92	-	30,724.08	30,724.08
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046		DISPATCH FURNITURE REPLACEMENT	28,304.68	11,111.83	-	17,192.85	17,192.85
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	29,954.00	26,054.00	1,090.00	2,810.00	2,810.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	15,124.50	-	-	15,124.50	15,124.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276		DASHBOARD REPORTING TOOL	28,981.00	-	-	28,981.00	28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57374		COMPUTER MONITOR REPLACEMENT	22,898.58	-	-	22,898.58	22,898.58
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58179		CAD REHOST	69,298.70	1,453.34	55,965.00	11,880.36	11,880.36
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221		VIRTUAL CAD WORKSTATIONS	107,112.63	-	-	107,112.63	107,112.63
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222		REPLACE DANECOM SITE BATTERIES	250,000.00	-	-	250,000.00	250,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58332		REPLACE MICROWAVE SYSTEM	734,927.80	-	29,396.30	705,531.50	705,531.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	4,556.00	2,243.68	-	2,312.32	2,312.32
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	78,932.15	-	-	78,932.15	78,932.15
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58660		SOLACOM PHONE REFRESH	428,923.00	122,592.60	293,484.40	12,846.00	12,846.00
SHERIFF	CPSHRF	51050		CAMERA CSI UNIT	5,000.00	-	-	5,000.00	5,000.00
SHERIFF	CPSHRF	51051		CCB CELLBLOCK HOT WATER	250,000.00	-	-	250,000.00	250,000.00
SHERIFF	CPSHRF	51052		CCB WESTSIDE SHOWERS	220,000.00	9,095.00	-	210,905.00	210,905.00
SHERIFF	CPSHRF	51053		DUCT CLEANING CCB PSB	397,100.00	-	-	397,100.00	397,100.00
SHERIFF	CPSHRF	51054		FLOCK CAMERA	66,000.00	-	-	66,000.00	66,000.00
SHERIFF	CPSHRF	51055		NIGHT VISION & THERMAL DEVICES	100,000.00	13,110.00	30,470.00	56,420.00	56,420.00
SHERIFF	CPSHRF	51056		PSB BOOKING GARAGE DOORS	120,000.00	-	-	120,000.00	120,000.00
SHERIFF	CPSHRF	51057		REPLACE SKID STEER	80,000.00	-	76,160.00	3,840.00	3,840.00
SHERIFF	CPSHRF	51058		SECURITY UPDATE CRTHS & PSB	59,412.00	-	42,948.65	16,463.35	16,463.35
SHERIFF	CPSHRF	51060		UAV VEHICLE CHANGEOVER	32,000.00	17,885.05	13,083.57	1,031.38	1,031.38
SHERIFF	CPSHRF	51488		UNMANNED AERIAL VEHICLE	26,000.00	23,495.00	-	2,505.00	2,505.00
SHERIFF	CPSHRF	51490		COMMISARRY INFRASTRUCTURE EXP	39,729.66	-	-	39,729.66	39,729.66
SHERIFF	CPSHRF	51495		FST VEHICLE & EQUIPMENT	18,449.03	-	-	18,449.03	18,449.03
SHERIFF	CPSHRF	57015		AED REPLACEMENT	59,696.35	-	-	59,696.35	59,696.35
SHERIFF	CPSHRF	57016		RANGE IMPROVEMENTS	56,300.00	2,745.60	-	53,554.40	53,554.40
SHERIFF	CPSHRF	57037	CP005	JAIL CONSOLIDATION PROJECT	161,619,147.00	12,822,232.02	148,863,941.98	(67,027.00)	(67,027.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57037	CP006	JAIL CONSOLIDATION PROJECT	2,994,510.00	5,378.19	-	2,989,131.81	2,989,131.81
SHERIFF	CPSHRF	57037	CP009	JAIL CONSOLIDATION PROJECT	15,097,289.37	-	-	15,097,289.37	15,097,289.37
SHERIFF	CPSHRF	57037		JAIL CONSOLIDATION PROJECT	13,529,953.40	1,416,432.05	7,050,264.50	5,063,256.85	5,063,256.85
SHERIFF	CPSHRF	57039		BODY SCANNER	48,000.00	-	-	48,000.00	48,000.00
SHERIFF	CPSHRF	57056		ACADIS READINESS SOFTWARE	28,518.92	28,518.92	-	-	-
SHERIFF	CPSHRF	57100		BERM MINING-FTC	143,000.00	-	-	143,000.00	143,000.00
SHERIFF	CPSHRF	57112		BODY CAMERA PILOT PROJECT	331,693.31	65,176.40	-	266,516.91	266,516.91
SHERIFF	CPSHRF	57119		CARPET REPLACEMENT	150,000.00	-	-	150,000.00	150,000.00
SHERIFF	CPSHRF	57123		RESCUE SHIELDS	80,000.00	78,195.00	-	1,805.00	1,805.00
SHERIFF	CPSHRF	57140		BALLISTIC HELMETS	9,400.00	8,883.70	-	516.30	516.30
SHERIFF	CPSHRF	57235		COMPUTER SOFTWARE & HARDWARE	189,678.32	9,509.00	12,726.95	167,442.37	167,442.37
SHERIFF	CPSHRF	57315		DIVE EQUIPMENT	30,083.99	21,655.00	-	8,428.99	8,428.99
SHERIFF	CPSHRF	57398		EQUIPMENT FOR VEHICLES	942,730.09	340,266.14	337,206.75	265,257.20	265,257.20
SHERIFF	CPSHRF	57475		FREEWAY SERVICE PATROL TRUCK	129,003.19	75,676.68	33,776.00	19,550.51	19,550.51
SHERIFF	CPSHRF	57529		GAS MASKS	112,900.00	80,010.42	28,426.86	4,462.72	4,462.72
SHERIFF	CPSHRF	57682		JAIL CLASSIFICATION SOFTWARE	122,200.00	-	-	122,200.00	122,200.00
SHERIFF	CPSHRF	57741		LESS LETHAL LAUNCHER	50,520.00	41,946.27	-	8,573.73	8,573.73
SHERIFF	CPSHRF	57807		MDC AND RADAR UNITS	198,020.13	110,144.00	-	87,876.13	87,876.13
SHERIFF	CPSHRF	57815		MENTAL HEALTH VEHICLES & EQUIP	45,230.00	-	-	45,230.00	45,230.00
SHERIFF	CPSHRF	58002		GPS TRACKING DEVICE	15,000.00	-	-	15,000.00	15,000.00
SHERIFF	CPSHRF	58006		DECONTAMINATION UNIT	27,500.00	-	-	27,500.00	27,500.00
SHERIFF	CPSHRF	58007		MOVEMENT INTERRUPT DEVICE	14,100.00	-	-	14,100.00	14,100.00
SHERIFF	CPSHRF	58048		RIFLE REPLACEMENT PROGRAM	34,500.00	26,274.44	40.00	8,185.56	8,185.56
SHERIFF	CPSHRF	58053		PATROL BOAT	111,694.25	83,762.17	-	27,932.08	27,932.08
SHERIFF	CPSHRF	58074		POLYGRAPH OPERATOR EQUIPMENT	12,000.00	-	9,805.00	2,195.00	2,195.00
SHERIFF	CPSHRF	58170		RADIO SYSTEM REPLACEMENT	1,164,824.67	11,178.70	1,143,744.85	9,901.12	9,901.12
SHERIFF	CPSHRF	58405		RESPIRATOR FIT TEST SYSTEM	1,091.99	-	-	1,091.99	1,091.99
SHERIFF	CPSHRF	58423		SADDLEBROOK SIDING & WINDOWS	251,090.42	196,190.57	-	54,899.85	54,899.85
SHERIFF	CPSHRF	58535		SCBA EQUIPMENT	102,534.00	57,330.00	-	45,204.00	45,204.00
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	51,944.13	-	-	51,944.13	51,944.13
SHERIFF	CPSHRF	58672		SQUAD VIDEO SYSTEM REPLACEMENT	182,213.92	175,725.00	-	6,488.92	6,488.92
SHERIFF	CPSHRF	58680		SPILLMAN DISCIPLINARY MODULE	7,097.48	-	-	7,097.48	7,097.48
SHERIFF	CPSHRF	58834		TRAINING CENTER IMPROVEMENTS	217,902.08	8,151.80	209,540.30	209.98	209.98
SHERIFF	CPSHRF	58837		DESIGN/CONSTRUCT PRECINCT	4,878,267.71	1,846,333.06	-	3,031,934.65	3,031,934.65
SHERIFF	CPSHRF	58838		BODY ARMOR	98,655.40	33,351.47	35,580.40	29,723.53	29,723.53
SHERIFF	CPSHRF	58839		REPLACEMENT FURNITURE	38,600.00	23,052.62	2,752.00	12,795.38	12,795.38
SHERIFF	CPSHRF	58842		LASER REPLACEMENT	10,200.00	-	-	10,200.00	10,200.00
SHERIFF	CPSHRF	58844		PURCHASE MIP RADIO COMPONENTS	200,000.00	-	-	200,000.00	200,000.00
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMENT	3,648,406.26	1,291,102.00	880,420.26	1,476,884.00	1,476,884.00
SHERIFF	CPSHRF	80148		FINGERPRINT SYSTEM REPLACEMENT	(960.00)	-	-	(960.00)	(960.00)
SHERIFF	CPSHRF	80606		FRIENDS OF THE DCLETC GIFTS	(6,735.00)	-	-	(6,735.00)	(6,735.00)
SHERIFF	CPSHRF	84520		INVESTMENT INCOME	(6,000,000.00)	(4,230,695.55)	-	(1,769,304.45)	(1,769,304.45)
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(59,134,633.00)	-	-	(59,134,633.00)	(59,134,633.00)
SHERIFF	SHRFFLD	47418		EXPLOSIVE ORDNANCE DISPOSAL TEAM	15,000.00	13,681.99	-	1,318.01	1,318.01
SHERIFF	SHRFFLD	48848		TRT EQUIPMENT AND UNIFORMS	10,500.00	8,523.75	1,559.82	416.43	416.43
WASTE & RENEWABLES - LANDFILL	SWCOMPST	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
WASTE & RENEWABLES - LANDFILL	SWCOMPST	47354		DROP-OFF KIOSKS AND CADDIES	62,000.00	-	-	62,000.00	62,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	48063		PICKUP TRUCK AND TIPPER	135,000.00	-	-	135,000.00	135,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51033		COMPOST FACILITY CONSTRUCTION	1,000,000.00	95,000.00	-	905,000.00	905,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51034		COMPOST PERMITTING AND DESIGN	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	57399		EQUIPMENT	2,000,000.00	130,690.00	-	1,869,310.00	1,869,310.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	84974		BORROWING PROCEEDS	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	8497C		CAPITAL ASSET ADDITION OFFSET	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51038		SITE 3 - PERMITTING AND DESIGN	1,500,000.00	135,125.32	89,756.94	1,275,117.74	1,275,117.74
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51039		SITE 3 - PRECONSTRUCTION ACTIV	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51040		SITE 3 - PROPERTY ACQUISITION	1,500,000.00	990.00	-	1,499,010.00	1,499,010.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51041		SITE 3 - WATER MAIN EXTENSION	1,500,000.00	-	-	1,500,000.00	1,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	84974		BORROWING PROCEEDS	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	8497C		CAPITAL ASSET ADDITION OFFSET	4,750,000.00	-	-	4,750,000.00	4,750,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	51035		LANDSCAPING ACTIVITIES	75,000.00	1,725.98	-	73,274.02	73,274.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,444,680.28)	-	-	(20,444,680.28)	(20,444,680.28)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57141		BUILDING DEMOLITION	125,000.00	637.70	-	124,362.30	124,362.30
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57212		CNG PICKUP TRUCKS	15,000.00	10,442.20	-	4,557.80	4,557.80
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57351		DOZER	40,000.00	-	-	40,000.00	40,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57426		FACILITY UPGRADES	573,814.22	146,723.57	8,700.70	418,389.95	418,389.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57527		GAS EXTRACTION SYSTEM	40,978.08	-	-	40,978.08	40,978.08
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57720		LANDFILL COMPACTOR	9,969.93	-	-	9,969.93	9,969.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	507,960.54	56,174.46	38,686.90	413,099.18	413,099.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57767		LONG TERM CARE & CLOSURE	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58050		PASSENGER VEHICLE	140,025.68	-	130,555.00	9,470.68	9,470.68
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	18,005.51	1,620.00	16,385.51	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,259,116.63	10,247.41	25,065.80	1,223,803.42	1,223,803.42
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58088		PIPE WELDERS	15,000.00	-	-	15,000.00	15,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	59,000.18	20,300.00	8,792.23	29,907.95	29,907.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58103		NEW SITE ENGINEERING	1,305,585.90	176,238.11	1,085,945.43	43,402.36	43,402.36
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	4,892,238.93	1,850.00	-	4,890,388.93	4,890,388.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58106		COLUMN LIFT	7,801.02	-	-	7,801.02	7,801.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58107		DUMP TRUCK	7,150.00	-	-	7,150.00	7,150.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58111		SITE SIGNAGE	11,265.18	-	-	11,265.18	11,265.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58112		FORKLIFT	25,500.00	-	-	25,500.00	25,500.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575.00	-	-	12,575.00	12,575.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58135		VAC TRUCK	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58136		OFFICE RENOVATION	662,601.47	-	-	662,601.47	662,601.47
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58151		PURCHASE OF CLAY	43,545.40	-	-	43,545.40	43,545.40
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	2,927,217.84	2,005,579.82	240,117.65	681,520.37	681,520.37
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	317,193.39	17,193.39	-	300,000.00	300,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442.17	-	-	3,442.17	3,442.17
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58681		STAGE IV - CLOSURE	50,812.72	-	-	50,812.72	50,812.72
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58850		TRIPLE PAN MOWER	10,800.00	-	-	10,800.00	10,800.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58862		PARK MOWERS	17,023.92	-	-	17,023.92	17,023.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58920		UTILITY VEHICLES	37,457.92	-	-	37,457.92	37,457.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58971		WATER TRUCK	321,850.00	315,000.00	6,850.00	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000.00	-	-	25,000.00	25,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59017		LITTER FENCE	300,000.00	-	-	300,000.00	300,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59018		FRONT END LOADER	23,000.00	-	-	23,000.00	23,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59019		ROLL OFF TRUCK	72,825.00	-	-	72,825.00	72,825.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59020		AREA 1 CLOSURE	2,952,752.40	-	264,752.40	2,688,000.00	2,688,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59035		UTILITY EXTENSION	1,278,214.82	-	1,121,609.57	156,605.25	156,605.25
WASTE & RENEWABLES - LANDFILL	SWRODFLD	84974		BORROWING PROCEEDS	(17,147,324.00)	-	-	(17,147,324.00)	(17,147,324.00)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	8497C		CAPITAL ASSET ADDITION OFFSET	17,147,324.00	-	-	17,147,324.00	17,147,324.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51032		CAMPUS DESIGN & CONSTRUCTION	2,000,000.00	231.73	-	1,999,768.27	1,999,768.27
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51036		REC PLANNING AND IMPROVEMENTS	450,000.00	-	-	450,000.00	450,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51042		WASTE EDUCATION CENTER	8,000,000.00	-	-	8,000,000.00	8,000,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	84974		BORROWING PROCEEDS	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	8497C		CAPITAL ASSET ADDITION OFFSET	10,450,000.00	-	-	10,450,000.00	10,450,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,801,617.64)	-	-	(1,801,617.64)	(1,801,617.64)
WASTE & RENEWABLES - LANDFILL	SWTRANS	57389		END LOADER	77,969.39	-	-	77,969.39	77,969.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57399		EQUIPMENT	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	57406		EXCAVATOR	96,469.39	-	-	96,469.39	96,469.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57426		FACILITY UPGRADES	975,828.69	130,808.00	54,793.30	790,227.39	790,227.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	58138		C&D GRINDER	151,350.17	-	-	151,350.17	151,350.17
WASTE & RENEWABLES - LANDFILL	SWTRANS	84974		BORROWING PROCEEDS	(1,795,000.00)	-	-	(1,795,000.00)	(1,795,000.00)
WASTE & RENEWABLES - LANDFILL	SWTRANS	8497C		CAPITAL ASSET ADDITION OFFSET	1,795,000.00	-	-	1,795,000.00	1,795,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(650,000.00)	-	-	(650,000.00)	(650,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	57426		FACILITY UPGRADES	150,000.00	1,246.41	3,753.59	145,000.00	145,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	84974		BORROWING PROCEEDS	(150,000.00)	-	-	(150,000.00)	(150,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	8497C		CAPITAL ASSET ADDITION OFFSET	150,000.00	-	-	150,000.00	150,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	51037		SET RULE IMPROVEMENTS	750,000.00	-	203,988.00	546,012.00	546,012.00
WASTE & RENEWABLES - METHANE	SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(16,296,636.35)	-	-	(16,296,636.35)	(16,296,636.35)
WASTE & RENEWABLES - METHANE	SWMETHGO	57053		CARBON CAPTURE	1,491,645.52	-	-	1,491,645.52	1,491,645.52
WASTE & RENEWABLES - METHANE	SWMETHGO	57137		BIO GAS SPARE PARTS	1,195,648.70	41,060.00	30,000.00	1,124,588.70	1,124,588.70
WASTE & RENEWABLES - METHANE	SWMETHGO	57399		EQUIPMENT	491,882.78	55,740.13	20,296.44	415,846.21	415,846.21
WASTE & RENEWABLES - METHANE	SWMETHGO	57528		GAS SYSTEM UPGRADES	251,802.04	80,337.50	21,509.08	149,955.46	149,955.46
WASTE & RENEWABLES - METHANE	SWMETHGO	57626		HEAT CAPTURE SYSTEM	97,979.64	-	-	97,979.64	97,979.64
WASTE & RENEWABLES - METHANE	SWMETHGO	57802		MAINTENANCE BUILDING	2,469,658.80	-	5,313.75	2,464,345.05	2,464,345.05
WASTE & RENEWABLES - METHANE	SWMETHGO	57975		OFFLOAD UPGRADES	1,466,523.91	12,710.00	1,290.00	1,452,523.91	1,452,523.91
WASTE & RENEWABLES - METHANE	SWMETHGO	58087		PIPELINE GAS PROJECT	1,332,972.13	-	-	1,332,972.13	1,332,972.13
WASTE & RENEWABLES - METHANE	SWMETHGO	58112		FORKLIFT	50,000.00	-	-	50,000.00	50,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58132		CRANE	64,700.00	-	-	64,700.00	64,700.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58133		H2S SYSTEM EXPANSION	5,515,379.96	1,413,489.39	74,977.48	4,026,913.09	4,026,913.09
WASTE & RENEWABLES - METHANE	SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833.00	-	-	46,833.00	46,833.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58135		VAC TRUCK	31,422.00	-	-	31,422.00	31,422.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	346,004.65	-	346,004.65	-	-
WASTE & RENEWABLES - METHANE	SWMETHGO	58436		RNG PLANT WINTERIZATION	481,516.38	-	-	481,516.38	481,516.38
WASTE & RENEWABLES - METHANE	SWMETHGO	58437		RNG PLANT UPGRADES	1,955,211.65	175,553.09	172,403.36	1,607,255.20	1,607,255.20
WASTE & RENEWABLES - METHANE	SWMETHGO	58920		UTILITY VEHICLES	27,457.92	-	-	27,457.92	27,457.92
WASTE & RENEWABLES - METHANE	SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	300,000.00	-	-	300,000.00	300,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	84974		BORROWING PROCEEDS	(11,348,000.00)	-	-	(11,348,000.00)	(11,348,000.00)
WASTE & RENEWABLES - METHANE	SWMETHGO	8497C		CAPITAL ASSET ADDITION OFFSET	11,348,000.00	-	-	11,348,000.00	11,348,000.00

Table 5 - Capital Budget Carryforwards

VII.(d) DEBT SECTION

Capital Budget Financing/Debt

DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2024, net amount of debt applicable to the statutory limit is \$748,610,489 which is considerably below the maximum of \$5,375,243,355.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Capital Budget Financing/Debt

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2024, Dane County had outstanding indebtedness for all funds of \$763,690,000. Including associated interest commitments, the total legal obligation is \$945,248,166.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

DEBT/CASH FINANCING FOR 2025

The County Board and County Executive have authorized a capital budget for 2025 which totals \$112,466,152 of which \$112,466,152 is approved as borrowing proceeds and the balance from outside revenues or from Solid Waste, Land Information Office or Airport funds.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
Est. 12/31/2024

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

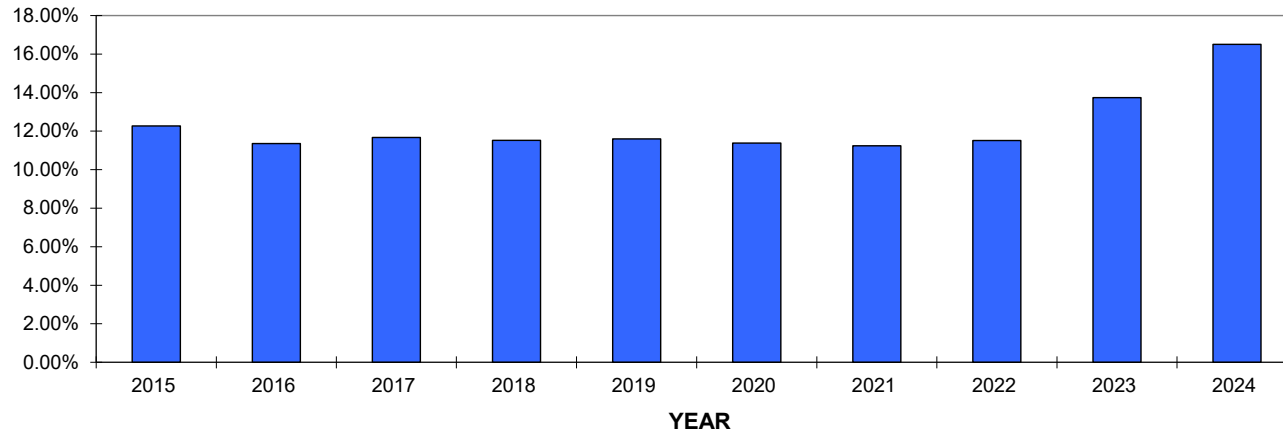
"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$107,504,867,100</u>
Debt limit - 5% of equalized value		\$5,375,243,355
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$763,690,000	
Less:		
Asset amount in Debt Service		
Fund available for payment		
of principal		
Net amount in Debt Service		
Fund available for payment		
of principal	<u>\$15,079,511</u>	
Net amount of debt applicable to debt limit		<u>\$748,610,489</u>
Legal debt margin		<u>\$4,626,632,866</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%
2017	\$354,740,000	\$3,039,207,878	11.67%
2018	\$374,640,000	\$3,250,372,760	11.53%
2019	\$405,410,000	\$3,496,402,685	11.60%
2020	\$422,520,000	\$3,712,181,350	11.38%
2021	\$432,240,000	\$3,844,490,065	11.24%
2022	\$510,960,000	\$4,436,676,250	11.52%
2023	\$681,070,000	\$4,957,024,595	13.74%
2024	\$763,696,000	\$4,626,632,866	16.51%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. For example, in 2020, the County's total outstanding debt was limited to \$3,712,181,350 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 17% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA) bond rating awarded to the County.

2025 ADOPTED BUDGET

Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
25 Principal	\$ 64,081,009	\$ 6,385,000	\$ 4,736,548	\$ 5,979,115	\$ 72,078	\$ 5,949,585	\$ 1,721,175	\$ 120,490	\$ 89,045,000
Interest	\$ 21,643,167	\$ 2,869,725	\$ 617,827	\$ 1,597,304	\$ 6,696	\$ 1,456,731	\$ 169,077	\$ 14,365	\$ 28,374,891
26 Principal	\$ 60,378,956	\$ 6,695,000	\$ 4,588,655	\$ 5,778,213	\$ 74,318	\$ 5,635,467	\$ 1,733,105	\$ 111,286	\$ 84,995,000
Interest	\$ 18,647,919	\$ 2,564,575	\$ 461,418	\$ 1,319,289	\$ 4,390	\$ 1,197,032	\$ 119,048	\$ 9,053	\$ 24,322,724
27 Principal	\$ 58,260,900	\$ 7,040,000	\$ 4,631,401	\$ 5,705,123	\$ 64,260	\$ 5,505,852	\$ 1,747,572	\$ 109,892	\$ 83,065,000
Interest	\$ 16,662,862	\$ 2,221,200	\$ 322,536	\$ 1,135,546	\$ 2,278	\$ 1,013,920	\$ 71,897	\$ 4,714	\$ 21,434,953
28 Principal	\$ 52,503,223	\$ 7,395,000	\$ 2,696,115	\$ 5,416,241	\$ 21,881	\$ 5,330,096	\$ 981,614	\$ 30,830	\$ 74,375,000
Interest	\$ 14,694,277	\$ 1,860,325	\$ 206,370	\$ 943,570	\$ 654	\$ 825,850	\$ 36,331	\$ 1,900	\$ 18,569,276
29 Principal	\$ 47,566,103	\$ 7,780,000	\$ 1,287,117	\$ 5,288,321	\$ 3,035	\$ 4,398,545	\$ 959,796	\$ 32,083	\$ 67,315,000
Interest	\$ 12,838,115	\$ 1,480,950	\$ 140,941	\$ 750,405	\$ 61	\$ 650,723	\$ 13,709	\$ 642	\$ 15,875,546
30 Principal	\$ 40,161,061	\$ 8,175,000	\$ 1,079,202	\$ 4,524,251	\$ -	\$ 3,963,927	\$ 41,560	\$ -	\$ 57,945,000
Interest	\$ 11,203,860	\$ 1,082,075	\$ 103,725	\$ 573,963	\$ -	\$ 498,612	\$ 2,056	\$ -	\$ 13,464,291
31 Principal	\$ 37,619,777	\$ 8,580,000	\$ 870,725	\$ 4,090,154	\$ -	\$ 3,078,697	\$ 10,647	\$ -	\$ 54,250,000
Interest	\$ 9,780,114	\$ 676,750	\$ 71,252	\$ 419,843	\$ -	\$ 367,014	\$ 1,118	\$ -	\$ 11,316,091
32 Principal	\$ 35,166,599	\$ 8,960,000	\$ 774,387	\$ 3,619,569	\$ -	\$ 3,193,363	\$ 11,082	\$ -	\$ 51,725,000
Interest	\$ 8,419,752	\$ 296,600	\$ 40,285	\$ 276,476	\$ -	\$ 246,622	\$ 683	\$ -	\$ 9,280,418
33 Principal	\$ 29,820,134	\$ 2,935,000	\$ 310,892	\$ 2,772,868	\$ -	\$ 1,809,571	\$ 11,535	\$ -	\$ 37,660,000
Interest	\$ 7,134,508	\$ 58,700	\$ 18,850	\$ 151,437	\$ -	\$ 150,260	\$ 231	\$ -	\$ 7,513,987
34 Principal	\$ 23,551,392	\$ -	\$ 317,096	\$ 1,887,539	\$ -	\$ 1,348,973	\$ -	\$ -	\$ 27,105,000
Interest	\$ 6,004,169	\$ -	\$ 6,342	\$ 55,307	\$ -	\$ 84,641	\$ -	\$ -	\$ 6,150,459
35 Principal	\$ 14,266,747	\$ -	\$ -	\$ 330,340	\$ -	\$ 467,913	\$ -	\$ -	\$ 15,065,000
Interest	\$ 5,173,589	\$ -	\$ -	\$ 7,571	\$ -	\$ 45,397	\$ -	\$ -	\$ 5,226,556
36 Principal	\$ 13,998,393	\$ -	\$ -	\$ 68,460	\$ -	\$ 168,147	\$ -	\$ -	\$ 14,235,000
Interest	\$ 4,557,538	\$ -	\$ -	\$ 941	\$ -	\$ 33,386	\$ -	\$ -	\$ 4,591,866
37 Principal	\$ 14,565,325	\$ -	\$ -	\$ -	\$ -	\$ 174,675	\$ -	\$ -	\$ 14,740,000
Interest	\$ 3,927,904	\$ -	\$ -	\$ -	\$ -	\$ 26,590	\$ -	\$ -	\$ 3,954,494
38 Principal	\$ 14,933,803	\$ -	\$ -	\$ -	\$ -	\$ 181,197	\$ -	\$ -	\$ 15,115,000
Interest	\$ 3,317,470	\$ -	\$ -	\$ -	\$ -	\$ 19,524	\$ -	\$ -	\$ 3,336,994
39 Principal	\$ 15,310,061	\$ -	\$ -	\$ -	\$ -	\$ 59,939	\$ -	\$ -	\$ 15,370,000
Interest	\$ 2,745,447	\$ -	\$ -	\$ -	\$ -	\$ 14,725	\$ -	\$ -	\$ 2,760,172
40 Principal	\$ 14,567,651	\$ -	\$ -	\$ -	\$ -	\$ 62,349	\$ -	\$ -	\$ 14,630,000
Interest	\$ 2,184,771	\$ -	\$ -	\$ -	\$ -	\$ 12,279	\$ -	\$ -	\$ 2,197,050
41 Principal	\$ 14,610,142	\$ -	\$ -	\$ -	\$ -	\$ 64,858	\$ -	\$ -	\$ 14,675,000
Interest	\$ 1,617,640	\$ -	\$ -	\$ -	\$ -	\$ 9,735	\$ -	\$ -	\$ 1,627,375
42 Principal	\$ 14,307,428	\$ -	\$ -	\$ -	\$ -	\$ 67,572	\$ -	\$ -	\$ 14,375,000
Interest	\$ 1,034,657	\$ -	\$ -	\$ -	\$ -	\$ 7,086	\$ -	\$ -	\$ 1,041,744
43 Principal	\$ 14,294,719	\$ -	\$ -	\$ -	\$ -	\$ 70,281	\$ -	\$ -	\$ 14,365,000
Interest	\$ 442,152	\$ -	\$ -	\$ -	\$ -	\$ 4,329	\$ -	\$ -	\$ 446,481
44 Principal	\$ 3,566,908	\$ -	\$ -	\$ -	\$ -	\$ 73,092	\$ -	\$ -	\$ 3,640,000
Interest	\$ 71,338	\$ -	\$ -	\$ -	\$ -	\$ 1,462	\$ -	\$ -	\$ 72,800
Total Principal	\$ 583,530,330	\$ 63,945,000	\$ 21,292,138	\$ 45,460,195	\$ 235,572	\$ 41,604,099	\$ 7,218,086	\$ 404,581	\$ 763,690,000
Total Interest	\$ 152,101,250	\$ 13,110,900	\$ 1,989,546	\$ 7,231,651	\$ 14,078	\$ 6,665,920	\$ 414,149	\$ 30,674	\$ 181,558,166

Debt Service for Alliant Energy Center & Highway Construction Capital is included in the Debt Service Fund.

DANE COUNTY, WISCONSIN

DANE COUNTY, WISCONSIN
2025 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 Notes Series 2015A \$43,085,000.00		2015 General Obligation Bonds Series 2015B \$40,960,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.26
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.26
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.26
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,662.51
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.26
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,962.51
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.26
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,968.76
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.26
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.13
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,270,000.00	\$533,250.00	\$10,730,000.00	\$2,102,506.94	\$16,555,000.00	\$2,924,171.96	\$3,885,000.00	\$58,275.00	\$19,985,000.00	\$3,066,509.47

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000.00		2016 General Obligation Bonds Series 2016B \$1,935,000.00		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C \$15,030,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,462.50		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,040,000.00	\$81,200.00	\$1,270,000.00	\$204,142.50	\$16,870,000.00	\$610,787.50	\$5,275,000.00	\$773,237.50	\$4,890,000.00	\$188,755.00

DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000.00		2018 General Obligation Bonds Series 2018B \$4,865,000.00		2018 General Obligation Notes Series 2018C \$11,860,000.00		2019 General Obligation Notes Series 2019A \$56,120,000.00		2019 General Obligation Bonds Series 2019B \$20,995,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,047.50	\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,168.76
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,087.50	\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,668.76
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,773.75	\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,993.76
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,493.76
2029			\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76
2030			\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76
2031			\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76
2032			\$265,000.00	\$65,893.75					\$1,085,000.00	\$216,240.63
2033			\$275,000.00	\$57,118.75					\$1,110,000.00	\$192,225.00
2034			\$285,000.00	\$47,840.63					\$1,135,000.00	\$166,259.38
2035			\$295,000.00	\$38,053.13					\$1,160,000.00	\$139,006.26
2036			\$305,000.00	\$27,737.50					\$1,190,000.00	\$110,356.26
2037			\$315,000.00	\$16,887.50					\$1,220,000.00	\$80,231.26
2038			\$325,000.00	\$5,687.50					\$1,250,000.00	\$49,356.26
2039									\$1,285,000.00	\$16,865.63
2040										
2041										
2042										
2043										
2044										
TOTALS	\$18,460,000.00	\$1,151,175.00	\$3,695,000.00	\$955,843.76	\$5,215,000.00	\$357,198.75	\$24,640,000.00	\$1,251,500.00	\$16,205,000.00	\$3,295,347.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000.00		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,987.50
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,862.50
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
2043										
2044										
TOTALS	\$8,090,000.00	\$310,800.00	\$23,005,000.00	\$1,315,650.00	\$7,330,000.00	\$1,066,918.77	\$9,765,000.00	\$292,148.25	\$25,210,000.00	\$1,286,350.50

DANE COUNTY, WISCONSIN

2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,347.50	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$440,707.50
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,007.50	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$383,807.50
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,917.50	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$324,507.50
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,807.50	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$266,607.50
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,307.50
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,648.25	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$152,925.00
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,017.50
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
2043										
2044										
TOTALS	\$12,835,000.00	\$2,269,825.00	\$8,430,000.00	\$387,266.25	\$56,905,000.00	\$9,678,275.00	\$7,580,000.00	\$3,246,709.54	\$11,830,000.00	\$1,904,776.25

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

DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2024 General Obligation Notes 2024A \$142,800,000.00		2024 Taxable General Obligation Notes 2024B \$21,885,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$11,165,000.00	\$6,672,392.50	\$1,845,000.00	\$985,966.98	\$89,045,000.00	\$28,374,890.79
2026	\$12,245,000.00	\$5,233,200.00	\$2,075,000.00	\$756,695.00	\$84,995,000.00	\$24,322,723.81
2027	\$12,750,000.00	\$4,733,300.00	\$2,160,000.00	\$671,995.00	\$83,065,000.00	\$21,434,952.56
2028	\$13,275,000.00	\$4,212,800.00	\$2,245,000.00	\$583,895.00	\$74,375,000.00	\$18,569,276.31
2029	\$13,810,000.00	\$3,671,100.00	\$2,340,000.00	\$492,195.00	\$67,315,000.00	\$15,875,545.69
2030	\$9,045,000.00	\$3,214,000.00	\$2,070,000.00	\$403,995.00	\$57,945,000.00	\$13,484,291.32
2031	\$9,415,000.00	\$2,844,800.00	\$2,155,000.00	\$319,495.00	\$54,250,000.00	\$11,316,090.68
2032	\$9,800,000.00	\$2,460,500.00	\$2,240,000.00	\$232,715.00	\$51,725,000.00	\$9,280,417.54
2033	\$10,200,000.00	\$2,060,500.00	\$2,330,000.00	\$143,017.50	\$37,660,000.00	\$7,513,986.91
2034	\$10,670,000.00	\$1,589,750.00	\$2,425,000.00	\$48,500.00	\$27,105,000.00	\$6,150,459.41
2035	\$2,455,000.00	\$1,261,625.00			\$15,065,000.00	\$5,226,556.29
2036	\$2,580,000.00	\$1,135,750.00			\$14,235,000.00	\$4,591,865.66
2037	\$2,715,000.00	\$1,003,375.00			\$14,740,000.00	\$3,954,493.78
2038	\$2,850,000.00	\$864,250.00			\$15,115,000.00	\$3,336,993.78
2039	\$2,985,000.00	\$733,300.00			\$15,370,000.00	\$2,760,171.90
2040	\$3,105,000.00	\$611,500.00			\$14,630,000.00	\$2,197,050.02
2041	\$3,230,000.00	\$484,800.00			\$14,675,000.00	\$1,627,375.02
2042	\$3,365,000.00	\$352,900.00			\$14,375,000.00	\$1,041,743.76
2043	\$3,500,000.00	\$215,600.00			\$14,365,000.00	\$446,481.25
2044	\$3,640,000.00	\$72,800.00			\$3,640,000.00	\$72,800.00
TOTALS	\$142,800,000.00	\$43,428,242.50	\$21,885,000.00	\$4,638,469.48	\$763,690,000.00	\$181,558,166.48

VIII. GLOSSARY

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADA	Americans with Disabilities Act
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
BTU	British Thermal Units
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other

capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CCS	Comprehensive Community Services
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.

Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRC	Community Restorative Court
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
DCSO	Dane County Sheriff's Office
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management
DOA	Department of Administration
EAB	Emerald Ash Borer
EDC	East District Campus
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.

Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and

	changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principles (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.

Generally Accepted Accounting Principles	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
HVAC	Heating, ventilating and air conditioning
IGA	Intergovernmental Agreement
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.

Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IRIS	Include, Respect, I Self Direct
IT	Information Technology
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.

Major Fund	A fund is considered major if it is the primary operating fund or it meets specific criteria. (Reference <i>Section II. Budget Policies & Structure, Basis of Budgeting & Fund Structure, Major and Non-major Funds of this budget document.</i>)
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
ME	Medical Examiner
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
NACD	National Association of Conservation Districts
NIP	Neighborhood Intervention Program
NPO	Northport Office
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.

Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
PIE	Partners in Equity
POS	Purchase of Service
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.

RFID	Radio Frequency Identification
RFP	Request for Proposal
RTU	Roof Top Unit
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System

IX. INDEX

2025 ADOPTED BUDGET

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