

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 03-000-00 GENERAL COUNTY**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 03 GENERAL COUNTY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
392,244	483,600	0	483,600	GENCTY 20910 DOG LICENSE FUND EXP TO CITY	483,600	483,600	483,600
88,610,785	105,939,912	52,969,956	105,939,912	GENCTY 62630 OPERATING TRANSFERS OUT	0	0	0
<b>89,003,028</b>	<b>106,423,512</b>	<b>52,969,956</b>	<b>106,423,512</b>	<b>TOTAL EXPS-Org GENCTY</b>	<b>483,600</b>	<b>483,600</b>	<b>483,600</b>

**REVENUES**

147,356,540	169,587,254	84,796,990	169,587,254	GENCTY 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
16,019	165,000	0	165,000	GENCTY 80032 COUNTY SHARE-DELIQUENT TAXES	165,000	165,000	165,000
83,830,756	90,344,898	24,872,311	85,507,371	GENCTY 80035 COUNTY SALES TAX REVENUE	90,344,898	87,217,518	87,217,518
5,674	3,000	4,298	5,731	GENCTY 80040 SALES TAX DISCOUNT REVENUE	3,000	3,000	3,000
3,080,513	0	2,334,118	2,334,118	GENCTY 80105 TIF DISTRICT REVENUE	0	0	0
2,059,832	300,000	455,629	455,630	GENCTY 80159 ARP INTEREST REVENUE	0	0	0
1,577,101	1,577,102	0	1,577,102	GENCTY 80270 SHARED REVENUES FROM STATE	1,577,102	1,577,102	1,613,256
3,086,996	3,058,531	0	3,058,531	GENCTY 80275 SHARED REVENUE UTILITY PAYMENT	3,058,531	3,058,531	3,091,071
571,671	448,591	111,992	448,591	GENCTY 80330 STATE AID-CO INDIRECT COST PLN	448,591	542,738	542,738
1,850,631	1,846,670	0	1,846,670	GENCTY 80340 STATE AID-COMPUTER EXEMPTIONS	1,846,670	1,846,670	1,846,670
979,766	979,765	987,699	987,699	GENCTY 80350 STATE AID-PERSONAL PROPRTY TAX	979,765	2,930,054	2,930,054
0	230,000	0	230,000	GENCTY 81367 ARP REVENUE	0	0	0
50,000	0	0	0	GENCTY 81369 LATCF ARP GRANT FUNDS	0	0	0
392,244	483,600	0	483,600	GENCTY 82070 DOG LICENSE FUND REVENUE	483,600	483,600	483,600
10,690	0	45,860	45,860	GENCTY 82899 FOCUS ON ENERGY GRANT REBATES	0	0	0
12,519	3,000	182	3,000	GENCTY 82970 MISCELLANEOUS GENERAL REVENUE	3,000	3,000	3,000
16,918	44,600	17,420	17,425	GENCTY 83170 LEASE REVENUE	44,600	44,600	44,600
85,000	85,000	0	85,000	GENCTY 83175 LIBRARY RENT	85,000	85,000	85,000
117,683	157,900	51,817	118,860	GENCTY 83180 JOB CENTER RENT	157,900	157,900	157,900
2,090,529	2,385,002	1,178,085	2,385,002	GENCTY 84515 INDIRECT COSTS	2,356,171	2,462,685	2,462,685
814,179	0	0	0	GENCTY 84744 UNCLAIMED PROPERTY REVENUE	0	0	0
0	1,000	18,100	18,100	GENCTY 84830 SALE OF COUNTY PROPERTY	1,000	1,000	1,000
32,970	56,900	11,603	56,900	GENCTY 84910 CROP LEASE-KIPPLEY FARMS	56,900	56,900	56,900
1,827,028	1,736,108	868,054	1,736,108	GENCTY 89000 OPERATING TRANSFERS IN	0	0	0
<b>249,865,258</b>	<b>273,493,921</b>	<b>115,754,157</b>	<b>271,153,552</b>	<b>TOTAL REVS-Org GENCTY</b>	<b>101,611,728</b>	<b>100,635,298</b>	<b>100,703,992</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
BUD GROUP: 03-000-00 GENERAL COUNTY

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 03 GENERAL COUNTY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
89,003,028	106,423,512	52,969,956	106,423,512	TOTAL EXPS FOR AGENCY 03	483,600	483,600	483,600
249,865,258	273,493,921	115,754,157	271,153,552	TOTAL REVS FOR AGENCY 03	101,611,728	100,635,298	100,703,992

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 06 COUNTY BOARD**

**BUD GROUP: 06-100-00 COUNTY BOARD: LEGISLATIVE SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,130,555	1,219,523	507,951	1,143,797	COBOARD 10009 SALARIES AND WAGES	1,279,000	1,279,000	1,279,000
9,373	4,500	3,102	11,421	COBOARD 10027 OVERTIME	4,500	4,500	4,500
16,717	33,913	2,390	17,473	COBOARD 10072 LIMITED TERM EMPLOYEES	34,000	34,000	34,000
12,147	21,700	4,034	12,175	COBOARD 10090 PER MEETING	21,700	21,700	21,700
49,919	55,978	22,101	67,589	COBOARD 10099 RETIREMENT FUND	59,000	59,400	59,400
87,378	97,486	38,790	85,783	COBOARD 10108 SOCIAL SECURITY	102,500	102,500	102,500
124,668	153,500	61,241	132,394	COBOARD 10117 HEALTH	202,000	202,000	202,000
0	0	56,372	56,372	COBOARD 10126 HEALTH-RETIREEES	27,400	27,400	27,400
6,738	8,600	2,425	6,408	COBOARD 10153 DENTAL	8,900	8,900	8,900
597	600	299	598	COBOARD 10171 DISABILITY INSURANCE	600	600	600
407	500	126	371	COBOARD 10180 LIFE INSURANCE	300	300	300
206	200	0	200	COBOARD 10185 FSA ADMINISTRATION FEE	200	200	200
2,400	2,300	0	2,300	COBOARD 10189 WORKERS COMPENSATION	2,000	2,000	2,000
12,140	5,000	336	5,000	COBOARD 20075 PUBLIC ENGAGEMENT	20,000	20,000	20,000
841	0	0	0	COBOARD 20085 LJAF DATA ANALYSIS EXPENSE	0	0	0
37,596	30,000	5,875	30,000	COBOARD 20648 CONFERENCES AND TRAINING	30,000	30,000	30,000
7,391	14,191	0	14,191	COBOARD 21315 KASSEL-DANE SISTER TASK FORCE	3,000	3,000	3,000
112	300	0	181	COBOARD 21413 LIBRARY	300	300	300
16,111	19,213	16,501	16,501	COBOARD 21584 MEMBERSHIP FEES	19,413	19,413	19,413
13,945	17,583	9,582	15,142	COBOARD 22043 PRTNG STA & OFFICE SUPPLIES	19,983	19,983	19,983
500	6,000	5,500	5,686	COBOARD 22250 REPAIR OF EQUIPMENT	6,000	6,000	6,000
0	100	0	100	COBOARD 22529 SUNDRY	100	100	100
150	40	0	40	COBOARD 22646 TRAVEL EXPENSE	40	40	40
3,885	4,500	1,647	3,553	COBOARD 22736 TELEPHONE	6,000	5,600	5,600
500	6,000	5,500	6,000	COBOARD 30294 EQUIP MAINT POS - SHARED	6,000	6,000	6,000
111,931	147,449	0	147,449	COBOARD 30390 POLICY/PROGRAM EVALUATION-POS	95,867	95,867	95,867
5,000	3,100	0	3,100	COBOARD 31260 INSURANCE	3,000	3,000	3,000
5,500	115,300	58,050	115,300	COBOARD 31836 OUTREACH SERVICES-POS	37,300	37,300	37,300
5,187	12,600	112	5,187	COBOARD 31956 POS-INTERPRETER	12,600	12,600	12,600
54,049	59,845	55,874	57,014	COBOARD 32431 SOFTWARE MAINTENANCE	64,945	64,945	64,945
5,475	14,000	2,400	10,029	COBOARD 32771 VIDEO SERVICES	14,000	14,000	14,000
<b>1,721,419</b>	<b>2,054,021</b>	<b>860,206</b>	<b>1,971,354</b>	<b>TOTAL EXPS-Org COBOARD</b>	<b>2,080,648</b>	<b>2,080,648</b>	<b>2,080,648</b>

**REVENUES**

0	3,000	2,750	3,000	COBOARD 84340 CITY SHARE OF JOINT BLDG EXPNS	3,000	3,000	3,000
<b>0</b>	<b>3,000</b>	<b>2,750</b>	<b>3,000</b>	<b>TOTAL REVS-Org COBOARD</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 06 COUNTY BOARD**

**BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
0	26,929	0	26,929	COBRDCAP 57738 LEGISLATIVE TRACKING SYSTEM	0	0	0
0	30,000	672	30,000	COBRDCAP 58015 AV REPLACEMENT IN CHAMBERS	0	0	0
0	15,000	0	15,000	COBRDCAP 58016 AV REPLACE 3RD FLOOR MTG. RMS.	0	0	0
780	338,178	0	338,178	COBRDCAP 58875 FURNITURE EQUIP SPACE REMODEL	0	0	0
<b>780</b>	<b>410,107</b>	<b>672</b>	<b>410,107</b>	<b>TOTAL EXPS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>							
0	15,000	0	15,000	COBRDCAP 84336 CITY SHARE CCB RENOVATIONS	0	0	0
0	30,000	0	30,000	COBRDCAP 84974 BORROWING PROCEEDS	0	0	0
<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>	<b>TOTAL REVS-Org COBRDCAP</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 06 COUNTY BOARD

BUD GROUP: 06-101-00 COUNTY BOARD: COUNTY BOARD-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,722,199	2,464,128	860,878	2,381,461	TOTAL EXPS FOR AGENCY 06	2,080,648	2,080,648	2,080,648
0	48,000	2,750	48,000	TOTAL REVS FOR AGENCY 06	3,000	3,000	3,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 07 OFFICE OF CRIMNL JUSTCE REFOR**  
**BUD GROUP: 07-000-00 OFFICE OF CRIMNL JUSTCE REFORM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
158,157	854,143	47,875	240,206	OCJR 10009 SALARIES AND WAGES	521,900	521,900	521,900
4,500	19,000	0	4,702	OCJR 10072 LIMITED TERM EMPLOYEES	19,000	19,000	19,000
10,236	59,164	3,303	16,899	OCJR 10099 RETIREMENT FUND	36,000	36,300	36,300
12,329	68,171	3,656	18,729	OCJR 10108 SOCIAL SECURITY	41,400	41,400	41,400
46,204	280,296	13,404	49,148	OCJR 10117 HEALTH	181,600	181,600	181,600
2,658	17,642	700	3,078	OCJR 10153 DENTAL	10,500	10,500	10,500
3,600	0	0	0	OCJR 10189 WORKERS COMPENSATION	600	600	600
0	47,103	0	47,103	OCJR 20549 CJ INITATIVES	0	0	0
30,200	115,347	12,449	115,347	OCJR 20626 COMMUNITY COURT GRANT EXPENSE	0	0	0
1,263	7,000	0	7,000	OCJR 20648 CONFERENCES AND TRAINING	8,500	8,500	8,500
0	15,000	0	15,000	OCJR 21326 JUSTICE MICRO GRANT	15,000	15,000	15,000
282	300	0	282	OCJR 21413 LIBRARY	300	300	300
0	2,500	162	2,500	OCJR 21584 MEMBERSHIP FEES	1,000	1,000	1,000
0	5,000	0	5,000	OCJR 21831 OUTREACH	5,000	5,000	5,000
1,928	6,300	196	6,300	OCJR 22043 PRTNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
0	1,500	0	1,500	OCJR 22646 TRAVEL EXPENSE	1,500	1,500	1,500
63	2,500	29	72	OCJR 22736 TELEPHONE	2,500	2,400	2,400
0	85,000	0	85,000	OCJR 30438 BIGSTEP	85,000	85,000	85,000
0	559,938	0	559,938	OCJR 30739 CRIMINAL JUSTICE REFORM EXP	229,190	229,190	229,190
0	2,200	0	2,200	OCJR 31260 INSURANCE	1,800	1,800	1,800
840	2,400	0	2,400	OCJR 32431 SOFTWARE MAINTENANCE	9,900	9,900	9,900
<b>272,260</b>	<b>2,150,503</b>	<b>81,774</b>	<b>1,182,404</b>	<b>TOTAL EXPS-Org OCJR</b>	<b>1,176,990</b>	<b>1,177,190</b>	<b>1,177,190</b>
<b>REVENUES</b>							
30,200	328,447	12,449	328,447	OCJR 80093 COMMUNITY COURT GRANT REVENUE	107,900	107,900	107,900
<b>30,200</b>	<b>328,447</b>	<b>12,449</b>	<b>328,447</b>	<b>TOTAL REVS-Org OCJR</b>	<b>107,900</b>	<b>107,900</b>	<b>107,900</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 07 OFFICE OF CRIMNL JUSTCE REFOR  
 BUD GROUP: 07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
29,182	8,818	4,209	8,818	CPOCJR 57974 OFFICE FURNITURE	0	0	0
<b>29,182</b>	<b>8,818</b>	<b>4,209</b>	<b>8,818</b>	<b>TOTAL EXPS-Org CPOCJR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
30,000	0	0	0	CPOCJR 84974 BORROWING PROCEEDS	0	0	0
<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPOCJR</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

**FUND:** 3130 CAPITAL PROJECTS FUND      **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS      **AGENCY:** 07 OFFICE OF CRIMNL JUSTCE REFOR  
**BUD GROUP:** 07-107-00 OFFICE OF CRIMNL JUSTCE REFORM: OCJR-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
301,442	2,159,321	85,982	1,191,222	TOTAL EXPS FOR AGENCY 07	1,176,990	1,177,190	1,177,190
60,200	328,447	12,449	328,447	TOTAL REVS FOR AGENCY 07	107,900	107,900	107,900



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 09-102-00 EXECUTIVE: EXECUTIVE**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
893,713	905,000	423,222	942,220	COEXEC 10009 SALARIES AND WAGES	921,700	921,700	921,700
0	0	3,523	3,523	COEXEC 10027 OVERTIME	0	0	0
0	100	0	100	COEXEC 10072 LIMITED TERM EMPLOYEES	100	100	100
60,821	62,500	29,445	65,256	COEXEC 10099 RETIREMENT FUND	63,600	64,100	64,100
64,818	68,300	32,254	68,496	COEXEC 10108 SOCIAL SECURITY	70,000	70,000	70,000
188,237	200,900	97,666	181,467	COEXEC 10117 HEALTH	251,600	251,600	251,600
0	0	15,424	15,424	COEXEC 10126 HEALTH-RETIREEES	39,100	39,100	39,100
10,671	10,700	4,446	10,671	COEXEC 10153 DENTAL	11,100	11,100	11,100
422	500	159	369	COEXEC 10180 LIFE INSURANCE	500	500	500
103	100	0	100	COEXEC 10185 FSA ADMINISTRATION FEE	0	0	0
400	400	0	400	COEXEC 10189 WORKERS COMPENSATION	400	400	400
5,390	2,200	4,560	4,560	COEXEC 20631 COMMUNITY EVENTS	6,000	6,000	6,000
-1,500	37,890	0	37,890	COEXEC 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
0	200	0	200	COEXEC 21150 HOSPITALITY	200	200	200
847	200	3,495	3,495	COEXEC 21413 LIBRARY	2,000	2,000	2,000
0	800	0	38	COEXEC 21809 OPERATING EQUIPMENT EXPENSE	800	800	800
11,224	10,319	11,286	11,286	COEXEC 22043 PRTNG STA & OFFICE SUPPLIES	10,319	10,319	10,319
0	200	0	200	COEXEC 22250 REPAIR OF EQUIPMENT	200	200	200
8,552	2,450	3,177	9,792	COEXEC 22736 TELEPHONE	7,000	6,800	6,800
5,300	4,000	0	4,000	COEXEC 31260 INSURANCE	4,000	4,000	4,000
<b>1,248,999</b>	<b>1,306,759</b>	<b>628,657</b>	<b>1,359,487</b>	<b>TOTAL EXPS-Org COEXEC</b>	<b>1,394,619</b>	<b>1,394,919</b>	<b>1,394,919</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

**BUD GROUP: 09-104-00 EXECUTIVE: LEGISLATIVE LOBBYIST**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
119,015	125,200	57,302	125,110	LEGLOBBY 10009 SALARIES AND WAGES	124,700	124,700	124,700
8,098	8,700	3,954	8,633	LEGLOBBY 10099 RETIREMENT FUND	8,600	8,700	8,700
8,963	9,600	4,297	9,484	LEGLOBBY 10108 SOCIAL SECURITY	9,600	9,600	9,600
30,897	33,300	16,638	33,276	LEGLOBBY 10117 HEALTH	43,200	43,200	43,200
15,543	16,100	16,207	16,207	LEGLOBBY 10126 HEALTH-RETIREEES	16,800	16,800	16,800
1,679	1,700	700	1,679	LEGLOBBY 10153 DENTAL	1,800	1,800	1,800
55	100	24	61	LEGLOBBY 10180 LIFE INSURANCE	100	100	100
100	100	0	100	LEGLOBBY 10189 WORKERS COMPENSATION	100	100	100
0	10,000	0	10,000	LEGLOBBY 20648 CONFERENCES AND TRAINING	10,000	10,000	10,000
177	250	86	171	LEGLOBBY 22736 TELEPHONE	250	250	250
<b>184,529</b>	<b>205,050</b>	<b>99,207</b>	<b>204,721</b>	<b>TOTAL EXPS-Org LEGLOBBY</b>	<b>215,150</b>	<b>215,250</b>	<b>215,250</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

**BUD GROUP: 09-105-00 EXECUTIVE: OFFICE OF ENERGY & CLIMATE CHG**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
157,817	254,300	96,958	244,256	OECC 10009 SALARIES AND WAGES	276,300	276,300	276,300
29,342	27,800	14,690	30,662	OECC 10072 LIMITED TERM EMPLOYEES	27,800	27,800	27,800
10,738	17,600	6,690	17,956	OECC 10099 RETIREMENT FUND	19,100	19,200	19,200
14,277	21,600	8,446	20,936	OECC 10108 SOCIAL SECURITY	23,300	23,300	23,300
26,289	61,700	18,539	40,881	OECC 10117 HEALTH	82,600	82,600	82,600
1,679	3,900	799	2,127	OECC 10153 DENTAL	4,100	4,100	4,100
147	100	115	230	OECC 10171 DISABILITY INSURANCE	300	300	300
95	100	43	116	OECC 10180 LIFE INSURANCE	200	200	200
900	900	0	900	OECC 10189 WORKERS COMPENSATION	1,300	1,300	1,300
16,499	15,000	0	15,000	OECC 20565 CLIMATE CHANGE COUNCIL	15,000	15,000	15,000
5,258	7,000	1,725	7,000	OECC 20648 CONFERENCES AND TRAINING	7,000	7,000	7,000
0	1,500	0	1,500	OECC 21584 MEMBERSHIP FEES	1,500	1,500	1,500
26,668	0	0	0	OECC 21765 OFS CLIMATE FUNDING - ONE TIME	0	0	0
773	1,500	1,198	3,827	OECC 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
18,979	24,660	7,022	18,979	OECC 22098 OUTREACH AND EDUCATION	18,000	18,000	18,000
188	1,000	188	4,886	OECC 22646 TRAVEL EXPENSE	1,000	1,000	1,000
0	1,000	11	1,000	OECC 22736 TELEPHONE	1,000	900	900
12,537	68,194	444	68,194	OECC 30186 SLIPSTREAM POS-DOE GRANT	0	0	0
0	39,049	0	39,049	OECC 30187 CITY OF MADISON POS- DOE GRANT	0	0	0
3,500	20,412	3,500	20,412	OECC 30283 CLIMATE CHANGE MODELING	0	0	0
0	45,416	0	45,416	OECC 30284 CLIMATE GRANT FUND PGM	0	0	0
<b>325,685</b>	<b>612,731</b>	<b>160,368</b>	<b>583,327</b>	<b>TOTAL EXPS-Org OECC</b>	<b>480,000</b>	<b>480,000</b>	<b>480,000</b>

**REVENUES**

12,537	108,837	0	108,837	OECC 80187 DOE GRANT REVENUE	0	0	0
4,000	1,000	0	1,000	OECC 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
<b>16,537</b>	<b>109,837</b>	<b>0</b>	<b>109,837</b>	<b>TOTAL REVS-Org OECC</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 09 EXECUTIVE**

**BUD GROUP: 09-108-03 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: CULTURAL AFFAIRS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
152,445	190,700	86,504	190,096	CULAFF 10009 SALARIES AND WAGES	192,000	192,000	192,000
16,690	100	5,864	17,441	CULAFF 10072 LIMITED TERM EMPLOYEES	100	100	100
10,374	13,200	5,969	13,916	CULAFF 10099 RETIREMENT FUND	13,300	13,400	13,400
12,868	14,600	6,934	15,745	CULAFF 10108 SOCIAL SECURITY	14,700	14,700	14,700
41,307	53,700	30,042	60,084	CULAFF 10117 HEALTH	73,500	73,500	73,500
2,658	3,400	1,399	3,358	CULAFF 10153 DENTAL	3,500	3,500	3,500
579	600	298	596	CULAFF 10171 DISABILITY INSURANCE	600	600	600
126	200	58	157	CULAFF 10180 LIFE INSURANCE	200	200	200
103	0	0	0	CULAFF 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	CULAFF 10189 WORKERS COMPENSATION	500	500	500
10,000	10,000	10,000	10,000	CULAFF 20066 DAMA EXPENSE	10,000	10,000	10,000
17,553	18,135	5,931	18,135	CULAFF 20067 DABL EXPENSE	5,000	5,000	5,000
7,250	6,000	3,250	7,265	CULAFF 20252 DANE ARTS MISC EXP	6,000	6,000	6,000
10,958	10,760	23	10,760	CULAFF 20530 CALENDAR ACCOUNT	10,760	10,760	10,760
2,942	1,000	0	1,000	CULAFF 20755 CULTURAL AFFAIRS-EVENTS EXPNSE	1,000	1,000	1,000
61,760	141,141	32,800	141,141	CULAFF 21457 LUSSIER TRUST EXPENSE	87,014	87,014	87,014
2,225	1,500	0	1,500	CULAFF 21584 MEMBERSHIP FEES	1,500	1,500	1,500
6,540	2,250	1,180	4,531	CULAFF 22043 PRPNG STA & OFFICE SUPPLIES	2,250	2,250	2,250
10,621	10,950	6,552	10,950	CULAFF 22086 PUBLIC EDUCATION	10,950	10,950	10,950
332	0	0	0	CULAFF 22099 PUBLICATION ROYALTIES	0	0	0
6,000	6,000	9,500	9,500	CULAFF 22435 SOFTWARE MAINTENANCE	6,000	6,000	6,000
177	200	91	171	CULAFF 22736 TELEPHONE	200	100	100
20,277	40,000	0	40,000	CULAFF 22861 YOUTH ARTS GRANT PROGRAM	40,000	40,000	40,000
2,165	3,500	0	2,879	CULAFF 23961 POSTER ACCOUNT	3,500	3,500	3,500
29,150	50,850	41,355	50,850	CULAFF 30017 EVJUE FUND EXPENSE	0	0	0
3,000	3,000	0	3,000	CULAFF 31076 GRAPHIC DESIGNER - POS	3,000	3,000	3,000
192,588	178,150	107,699	178,150	CULAFF 31089 GRANTS-IN-AID PROGRAM	178,150	178,150	178,150
<b>620,986</b>	<b>760,236</b>	<b>355,447</b>	<b>791,525</b>	<b>TOTAL EXPS-Org CULAFF</b>	<b>663,824</b>	<b>663,824</b>	<b>663,824</b>

**REVENUES**

14,303	0	20,100	20,100	CULAFF 80043 DABL REVENUE	0	0	0
0	1,000	0	1,000	CULAFF 81416 CULTURAL AFFAIRS-MISC REVENUE	1,000	1,000	1,000
0	12,000	0	12,000	CULAFF 81423 DONATIONS-CALENDAR	12,000	12,000	12,000
10,650	28,871	7,959	28,871	CULAFF 81555 CALENDAR REVENUE	28,871	28,871	28,871
15,750	20,500	15,750	20,500	CULAFF 81560 GIFTS AND GRANTS	20,500	20,500	20,500
1,196	17,100	215	17,100	CULAFF 81563 DONATIONS - OTHER	17,100	17,100	17,100
0	100	0	100	CULAFF 81564 PUBLICATIONS	100	100	100
30,000	50,000	50,000	50,000	CULAFF 82019 EVJUE FUND REVENUE	0	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-108-03 EXECUTIVE: COUNTY EXEC-COMMISSIONS/STAFF: CULTURAL AFFAIRS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
95,613	95,613	0	95,613	CULAFF 84378 LUSSIER TRUST REVENUE	95,613	95,613	95,613
<b>167,511</b>	<b>225,184</b>	<b>94,024</b>	<b>245,284</b>	<b>TOTAL REVS-Org CULAFF</b>	<b>175,184</b>	<b>175,184</b>	<b>175,184</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	10,000	0	10,000	COEXECCP 51077 CCB LAND ACKNOWLEDGMNT PROJEC	0	0	0
101,250	0	0	0	COEXECCP 57325 COMPREHENSIVE ENERGY PLAN	0	0	0
<b>101,250</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>TOTAL EXPS-Org COEXECCP</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
0	10,000	0	10,000	COEXECCP 84974 BORROWING PROCEEDS	0	0	0
<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>TOTAL REVS-Org COEXECCP</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 09 EXECUTIVE

BUD GROUP: 09-103-00 EXECUTIVE: EXECUTIVE-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
2,481,449	2,894,776	1,243,679	2,949,060	TOTAL EXPS FOR AGENCY 09	2,753,593	2,753,993	2,753,993
184,048	345,021	94,024	365,121	TOTAL REVS FOR AGENCY 09	175,184	175,184	175,184

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 10-000-00 OFFICE FOR EQUITY & INCLUSION**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 10 OFFICE FOR EQUITY & INCLUSION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
696,620	862,400	339,134	810,097	OEI 10009 SALARIES AND WAGES	871,300	871,300	871,300
47,398	59,600	23,400	55,896	OEI 10099 RETIREMENT FUND	60,200	60,600	60,600
52,768	66,000	25,669	61,698	OEI 10108 SOCIAL SECURITY	66,700	66,700	66,700
135,210	177,900	71,491	142,982	OEI 10117 HEALTH	212,000	212,000	212,000
27,937	28,600	29,272	29,272	OEI 10126 HEALTH-RETIREEES	12,900	12,900	12,900
7,910	10,200	3,296	7,910	OEI 10153 DENTAL	10,500	10,500	10,500
249	500	110	293	OEI 10180 LIFE INSURANCE	300	300	300
103	100	0	100	OEI 10185 FSA ADMINISTRATION FEE	100	100	100
2,400	2,400	0	2,400	OEI 10189 WORKERS COMPENSATION	2,300	2,300	2,300
-416	300	-278	300	OEI 10198 UNEMPLOYMENT COMPENSATION	300	300	300
50,368	50,368	0	50,368	OEI 20089 MMSD DRIVERS LICENSE PILOT	50,368	63,368	63,368
0	41,000	0	41,000	OEI 20113 BIRTH COST RECOVERY OUTREACH	0	0	0
19,000	41,000	19,155	41,000	OEI 20147 PIE - FOOD	40,000	40,000	40,000
1,048	43,018	945	43,018	OEI 20274 ADA ACTIVITIES	10,000	10,000	10,000
609	1,000	749	749	OEI 20322 DIGITAL DIRECTORY MAINTENANCE	1,000	1,000	1,000
0	148	0	148	OEI 20512 BUSINESS OPPORTUNITY FORUM	0	0	0
629	6,671	375	6,671	OEI 20648 CONFERENCES AND TRAINING	3,650	3,650	3,650
30,920	87,298	16,267	87,298	OEI 20920 DRIVER LICENSE SCHOLARSHIP FND	61,133	61,133	61,133
15,913	14,467	12,925	14,467	OEI 20979 EQUITY OFFICE OUTREACH	12,358	12,358	12,358
0	500	0	500	OEI 21313 KAREN BRICKNER MEMORIAL FUND	100	100	100
0	30,000	0	30,000	OEI 21352 LAFOLLETTE INTERVENTION	30,000	30,000	30,000
5,000	5,000	5,000	5,000	OEI 21584 MEMBERSHIP FEES	5,000	5,000	5,000
7,900	30,850	8,081	30,850	OEI 21628 TARGETED BUSINESS ENTERPRISE	9,125	9,125	9,125
50,963	47,448	18,984	47,448	OEI 21760 OFS DRIVERS LICENSE PROGRAM	47,448	47,448	47,448
100,715	78,776	10,000	78,776	OEI 21855 PARTNERS IN EQUITY	50,715	50,715	50,715
5,032	2,154	3,349	4,751	OEI 22043 PRTNG STA & OFFICE SUPPLIES	2,154	2,154	2,154
450	11,358	600	11,358	OEI 22163 RECRUITMENT INITIATIVES	2,500	2,500	2,500
27,374	13,687	0	13,687	OEI 22389 SIMPSON ST FREE PRESS INTERNS	13,687	13,687	13,687
0	700	0	700	OEI 22435 SOFTWARE MAINTENANCE	700	700	700
525	16,303	705	16,303	OEI 22646 TRAVEL EXPENSE	3,649	3,649	3,649
3,591	925	1,470	3,283	OEI 22736 TELEPHONE	925	625	625
0	500	0	500	OEI 22797 WIC COMMITTEE EXPENSES	100	100	100
0	15,000	0	15,000	OEI 22882 100 BLACK MEN ORG	15,000	15,000	15,000
9,125	9,125	0	9,125	OEI 30285 PROMISE SCHOOL PGM	9,125	9,125	9,125
41,060	50,060	20,024	50,060	OEI 30419 BARRIERS INITIATIVE - LEGAL	41,060	41,060	41,060
5,000	5,000	0	5,000	OEI 30420 BARRIERS INITIATIVE - URBAN	5,000	5,000	5,000
3,100	2,400	0	2,400	OEI 31260 INSURANCE	2,700	2,700	2,700
11,132	25,528	0	25,528	OEI 31965 POS-BOYS & GIRLS CLUBS INTERN	13,687	13,687	13,687



COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
 BUD GROUP: 10-000-00 OFFICE FOR EQUITY & INCLUSION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,359,633	1,838,283	610,722	1,745,936	TOTAL EXPS-Org OEI	1,667,784	1,680,884	1,680,884
<b>REVENUES</b>							
0	41,000	0	41,000	OEI 81367 ARP REVENUE	0	0	0
0	41,000	0	41,000	TOTAL REVS-Org OEI	0	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
 BUD GROUP: 10-000-00 OFFICE FOR EQUITY & INCLUSION

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 10 OFFICE FOR EQUITY & INCLUSION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,359,633	1,838,283	610,722	1,745,936	TOTAL EXPS FOR AGENCY 10	1,667,784	1,680,884	1,680,884
0	41,000	0	41,000	TOTAL REVS FOR AGENCY 10	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 12-110-00 COUNTY CLERK: ADMINISTRATION**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
391,274	414,600	189,543	409,409	COCLKADM 10009 SALARIES AND WAGES	432,600	408,800	408,800
1,037	0	0	0	COCLKADM 10027 OVERTIME	0	0	0
19,764	15,000	21,232	21,232	COCLKADM 10072 LIMITED TERM EMPLOYEES	60,000	60,000	60,000
26,693	28,600	13,458	28,704	COCLKADM 10099 RETIREMENT FUND	29,900	28,400	28,400
30,800	32,900	15,678	32,580	COCLKADM 10108 SOCIAL SECURITY	37,700	35,900	35,900
113,564	122,300	61,152	122,304	COCLKADM 10117 HEALTH	158,700	147,900	147,900
14,737	15,300	15,401	15,401	COCLKADM 10126 HEALTH-RETIREEES	6,200	6,200	6,200
6,054	6,100	2,522	6,053	COCLKADM 10153 DENTAL	6,300	5,900	5,900
127	200	65	130	COCLKADM 10171 DISABILITY INSURANCE	200	100	100
191	300	87	247	COCLKADM 10180 LIFE INSURANCE	300	200	200
206	200	0	200	COCLKADM 10185 FSA ADMINISTRATION FEE	200	200	200
900	900	0	900	COCLKADM 10189 WORKERS COMPENSATION	900	900	900
1,020	1,700	0	1,700	COCLKADM 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
9,181	9,600	3,462	9,600	COCLKADM 20648 CONFERENCES AND TRAINING	9,600	9,600	9,600
0	0	0	0	COCLKADM 20940 ELECTION MGMT	0	52,100	52,100
255	200	125	200	COCLKADM 21584 MEMBERSHIP FEES	200	200	200
8,202	13,600	5,569	15,774	COCLKADM 22043 PRTNG STA & OFFICE SUPPLIES	13,600	13,600	13,600
0	200	0	200	COCLKADM 22250 REPAIR OF EQUIPMENT	200	200	200
3,316	15,500	338	3,316	COCLKADM 22646 TRAVEL EXPENSE	15,500	15,500	15,500
1,020	1,200	482	1,155	COCLKADM 22736 TELEPHONE	1,200	800	800
2,224	10,000	1,160	3,863	COCLKADM 30315 ADVERTISING & PUBLISHING	10,000	10,000	10,000
2,900	1,900	0	1,900	COCLKADM 31260 INSURANCE	5,500	5,500	5,500
<b>633,463</b>	<b>690,300</b>	<b>330,274</b>	<b>674,868</b>	<b>TOTAL EXPS-Org COCLKADM</b>	<b>790,500</b>	<b>803,700</b>	<b>803,700</b>
<b>REVENUES</b>							
135,120	125,000	62,716	158,781	COCLKADM 81860 MARRIAGE LICENSES	160,000	160,000	160,000
6,749	5,000	3,175	6,575	COCLKADM 81865 MARRIAGE LICENSE WAIVER FEES	5,000	5,000	5,000
2,380	1,500	1,155	3,668	COCLKADM 81870 DOMESTIC PARTNER REGISTRY	1,500	1,500	1,500
0	100	95	100	COCLKADM 81872 DOMESTIC PARTNER CERT TERMINTN	100	100	100
4,440	2,000	1,980	10,992	COCLKADM 81920 MISCELLANEOUS	2,000	2,000	2,000
259	200	0	262	COCLKADM 81950 PHOTOCOPY & POSTAGE FEES	200	200	200
<b>148,948</b>	<b>133,800</b>	<b>69,121</b>	<b>180,378</b>	<b>TOTAL REVS-Org COCLKADM</b>	<b>168,800</b>	<b>168,800</b>	<b>168,800</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 12-112-00 COUNTY CLERK: ELECTIONS**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 12 COUNTY CLERK**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
66,638	71,600	32,793	71,550	COCLKEL 10009 SALARIES AND WAGES	71,300	0	0
1,528	1,000	0	1,597	COCLKEL 10027 OVERTIME	1,000	1,000	1,000
0	0	2,287	2,287	COCLKEL 10072 LIMITED TERM EMPLOYEES	20,000	20,000	20,000
1,274	20,000	95	1,500	COCLKEL 10090 PER MEETING	0	0	0
4,638	5,100	2,263	5,047	COCLKEL 10099 RETIREMENT FUND	5,000	0	0
5,054	6,700	2,563	5,651	COCLKEL 10108 SOCIAL SECURITY	8,600	1,500	1,500
23,173	25,000	12,478	24,956	COCLKEL 10117 HEALTH	32,400	0	0
1,259	1,300	525	1,260	COCLKEL 10153 DENTAL	1,300	0	0
380	400	196	392	COCLKEL 10171 DISABILITY INSURANCE	400	0	0
10	0	4	11	COCLKEL 10180 LIFE INSURANCE	100	0	0
0	40,000	945	40,000	COCLKEL 20108 EMERGENCY MNGMT & SECURITY	40,000	40,000	40,000
0	2,200	0	2,200	COCLKEL 20938 ELECTION AUDIT INITIATIVE	2,200	2,200	2,200
144,442	537,500	106,980	537,500	COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES	176,500	176,500	176,500
250	5,000	245	401	COCLKEL 22447 SPANISH LANGUAGE INITIATIVE	5,000	5,000	5,000
485	1,000	38	706	COCLKEL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
16,557	16,500	7,097	15,275	COCLKEL 22736 TELEPHONE	16,500	16,500	16,500
5,233	30,000	0	30,000	COCLKEL 22776 VOTER OUTREACH	30,000	30,000	30,000
2,703	7,500	2,806	2,806	COCLKEL 30315 ADVERTISING & PUBLISHING	7,500	7,500	7,500
51,467	65,000	51,300	65,000	COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN	65,000	65,000	65,000
<b>325,091</b>	<b>835,800</b>	<b>222,614</b>	<b>808,139</b>	<b>TOTAL EXPS-Org COCLKEL</b>	<b>483,800</b>	<b>366,200</b>	<b>366,200</b>

<b>REVENUES</b>							
0	900	0	900	COCLKEL 80152 AUDIT REIMBURSEMENT FROM WEC	900	900	900
196,800	125,000	131,200	131,200	COCLKEL 81875 CODING MUNICIPAL ELECTIONS	125,000	125,000	125,000
88,954	50,000	47,573	50,000	COCLKEL 82970 MISCELLANEOUS GENERAL REVENUE	50,000	50,000	50,000
<b>285,754</b>	<b>175,900</b>	<b>178,773</b>	<b>182,100</b>	<b>TOTAL REVS-Org COCLKEL</b>	<b>175,900</b>	<b>175,900</b>	<b>175,900</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
39,132	5,868	0	5,868	CPCLERK 51030 ELECTION SERVER REPLACEMENT	0	0	0
5,033,317	14,061,683	67,387	14,061,683	CPCLERK 57373 ELECTION SECURITY & RELOCATION	0	0	0
<b>5,072,449</b>	<b>14,067,551</b>	<b>67,387</b>	<b>14,067,551</b>	<b>TOTAL EXPS-Org CPCLERK</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
100,000	18,900,000	0	18,900,000	CPCLERK 84974 BORROWING PROCEEDS	0	0	0
<b>100,000</b>	<b>18,900,000</b>	<b>0</b>	<b>18,900,000</b>	<b>TOTAL REVS-Org CPCLERK</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 12 COUNTY CLERK

BUD GROUP: 12-113-00 COUNTY CLERK: COUNTY CLERK-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,031,003	15,593,651	620,275	15,550,558	TOTAL EXPS FOR AGENCY 12	1,274,300	1,169,900	1,169,900
534,702	19,209,700	247,894	19,262,478	TOTAL REVS FOR AGENCY 12	344,700	344,700	344,700

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,027,417	1,102,900	439,704	1,000,637	ADMADM 10009 SALARIES AND WAGES	1,048,500	1,048,500	1,048,500
4,180	100	0	4,369	ADMADM 10027 OVERTIME	100	100	100
3,622	43,300	3,017	3,017	ADMADM 10072 LIMITED TERM EMPLOYEES	43,300	43,300	43,300
70,357	76,200	30,339	69,400	ADMADM 10099 RETIREMENT FUND	72,400	72,900	72,900
72,908	83,600	33,287	70,501	ADMADM 10108 SOCIAL SECURITY	80,300	80,300	80,300
221,510	240,400	109,614	217,611	ADMADM 10117 HEALTH	280,900	280,900	280,900
0	0	78,302	78,302	ADMADM 10126 HEALTH-RETIREEES	67,700	67,700	67,700
13,012	13,500	5,037	12,172	ADMADM 10153 DENTAL	14,000	14,000	14,000
594	600	247	627	ADMADM 10180 LIFE INSURANCE	600	600	600
206	200	0	200	ADMADM 10185 FSA ADMINISTRATION FEE	200	200	200
400	400	0	400	ADMADM 10189 WORKERS COMPENSATION	1,500	1,500	1,500
110	0	0	0	ADMADM 10207 PROTECTIVE WEAR	0	0	0
0	-22,100	0	0	ADMADM 10250 SALARY SAVINGS	-21,000	-21,000	-21,000
0	127,004	0	127,004	ADMADM 20123 SRTS EXPENDITURES	0	0	0
8,674	3,000	3,247	3,247	ADMADM 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
0	1,100	0	1,100	ADMADM 21413 LIBRARY	1,100	1,100	1,100
0	600	0	600	ADMADM 21584 MEMBERSHIP FEES	600	600	600
0	300	0	300	ADMADM 21809 OPERATING EQUIPMENT EXPENSE	300	300	300
11,088	5,635	4,226	7,855	ADMADM 22043 PRTNG STA & OFFICE SUPPLIES	5,635	5,635	5,635
0	100	0	100	ADMADM 22250 REPAIR OF EQUIPMENT	100	100	100
6,000,000	4,479,000	1,702,020	4,479,000	ADMADM 22325 SECOND HARVEST - ARP	0	0	0
0	1,767,000	671,460	1,767,000	ADMADM 22326 SECOND HARVEST-ARP INT	0	0	0
1,425	300	554	1,523	ADMADM 22646 TRAVEL EXPENSE	300	300	300
1,327	3,000	675	1,202	ADMADM 22736 TELEPHONE	3,000	2,700	2,700
0	300,000	0	300,000	ADMADM 22772 VIOLENCE PREVENTION - ARP	0	0	0
0	0	224,000	224,000	ADMADM 30028 ARP - VERONA ARTS HOUSE	0	0	0
8,149	25,000	0	11,442	ADMADM 30320 AED MAINTENANCE	25,000	25,000	25,000
0	500,000	0	500,000	ADMADM 31051 BADGER NEEDS NETWORK COVID EXP	0	0	0
20,700	14,700	0	14,700	ADMADM 31260 INSURANCE	15,700	15,700	15,700
0	3,000	0	3,000	ADMADM 31474 MANAGEMENT SERVICES	3,000	3,000	3,000
13,307	7,000	11,365	14,489	ADMADM 32431 SOFTWARE MAINTENANCE	7,000	7,000	7,000
<b>7,478,985</b>	<b>8,775,839</b>	<b>3,317,095</b>	<b>8,913,798</b>	<b>TOTAL EXPS-Org ADMADM</b>	<b>1,653,235</b>	<b>1,653,435</b>	<b>1,653,435</b>

**REVENUES**

0	135,932	0	135,932	ADMADM 80398 SRTS REVENUE	0	0	0
6,000,000	5,279,000	582,270	5,279,000	ADMADM 81367 ARP REVENUE	0	0	0
0	10,400	0	10,400	ADMADM 82020 ADMINSTRATIVE SERVICES REV	10,400	10,400	10,400
0	11,900	0	11,900	ADMADM 82540 MMSD PROJECT REVENUE	11,900	11,900	11,900

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-05 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: ADMINISTRATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
433,061	320,997	0	320,997	ADMADM 82980 RISK MANAGEMENT REVENUE	320,997	320,997	320,997
7,252	0	0	0	ADMADM 83006 INTEREST INCOME-GASB 87	0	0	0
-4,187	0	0	0	ADMADM 83008 LEASE REVENUE-GASB 87	0	0	0
<b>6,436,125</b>	<b>5,758,229</b>	<b>582,270</b>	<b>5,758,229</b>	<b>TOTAL REVS-Org ADMADM</b>	<b>343,297</b>	<b>343,297</b>	<b>343,297</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-07 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: CONTROLLER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
925,664	1,096,700	489,019	1,088,897	ADMCNTRL 10009 SALARIES AND WAGES	1,101,400	1,101,400	1,101,400
0	800	0	800	ADMCNTRL 10027 OVERTIME	800	800	800
0	2,200	0	0	ADMCNTRL 10072 LIMITED TERM EMPLOYEES	2,200	2,200	2,200
62,989	75,700	33,742	75,134	ADMCNTRL 10099 RETIREMENT FUND	76,100	76,700	76,700
68,009	82,100	36,697	80,018	ADMCNTRL 10108 SOCIAL SECURITY	82,800	82,800	82,800
163,553	217,300	100,913	201,826	ADMCNTRL 10117 HEALTH	247,100	247,100	247,100
61,042	62,800	64,032	64,032	ADMCNTRL 10126 HEALTH-RETIREEES	61,600	61,600	61,600
9,104	10,800	4,633	10,923	ADMCNTRL 10153 DENTAL	11,300	11,300	11,300
1,175	1,200	597	1,194	ADMCNTRL 10171 DISABILITY INSURANCE	1,200	1,200	1,200
480	600	229	624	ADMCNTRL 10180 LIFE INSURANCE	700	700	700
103	200	0	200	ADMCNTRL 10185 FSA ADMINISTRATION FEE	200	200	200
1,500	900	0	900	ADMCNTRL 10189 WORKERS COMPENSATION	900	900	900
0	-22,000	0	0	ADMCNTRL 10250 SALARY SAVINGS	-22,100	-22,100	-22,100
0	2,200	0	2,200	ADMCNTRL 20648 CONFERENCES AND TRAINING	2,200	2,200	2,200
1,775	700	0	700	ADMCNTRL 21584 MEMBERSHIP FEES	700	700	700
41,318	40,800	11,217	17,855	ADMCNTRL 22043 PRTNG STA & OFFICE SUPPLIES	40,800	40,800	40,800
0	120	0	120	ADMCNTRL 22646 TRAVEL EXPENSE	120	120	120
2,665	3,086	1,350	3,409	ADMCNTRL 22736 TELEPHONE	3,086	2,786	2,786
10,850	3,000	3,850	10,850	ADMCNTRL 31066 GASB 45 ACTUARY	3,000	3,000	3,000
140,700	128,000	95,691	144,300	ADMCNTRL 31223 INDEPENDENT AUDITING	176,100	176,100	176,100
7,900	7,200	0	7,200	ADMCNTRL 31228 INDIRECT COST ALLOCATION PLAN	7,200	7,200	7,200
5,000	3,100	0	3,100	ADMCNTRL 31260 INSURANCE	4,200	4,200	4,200
18,000	24,000	24,000	24,000	ADMCNTRL 32431 SOFTWARE MAINTENANCE	24,000	24,000	24,000
<b>1,521,828</b>	<b>1,741,506</b>	<b>865,969</b>	<b>1,738,282</b>	<b>TOTAL EXPS-Org ADMCNTRL</b>	<b>1,825,606</b>	<b>1,825,906</b>	<b>1,825,906</b>

**REVENUES**

2,000	10,800	0	10,800	ADMCNTRL 82970 MISCELLANEOUS GENERAL REVENUE	10,800	10,800	10,800
4,194	0	2,226	2,226	ADMCNTRL 82983 GARNISHMENTS	0	0	0
13,468	10,877	0	10,877	ADMCNTRL 82984 WORKERS COMP ADMIN CHARGES	10,877	10,877	10,877
<b>19,662</b>	<b>21,677</b>	<b>2,226</b>	<b>23,903</b>	<b>TOTAL REVS-Org ADMCNTRL</b>	<b>21,677</b>	<b>21,677</b>	<b>21,677</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,226,670	1,377,400	616,876	1,360,427	ADMEMPRL 10009 SALARIES AND WAGES	1,366,600	1,438,000	1,438,000
2,857	300	277	2,985	ADMEMPRL 10027 OVERTIME	300	300	300
0	200	15,712	15,712	ADMEMPRL 10072 LIMITED TERM EMPLOYEES	200	200	200
83,086	95,200	42,463	93,955	ADMEMPRL 10099 RETIREMENT FUND	94,400	100,000	100,000
93,962	104,400	50,028	105,669	ADMEMPRL 10108 SOCIAL SECURITY	104,100	109,600	109,600
270,393	310,600	144,134	287,729	ADMEMPRL 10117 HEALTH	337,900	368,200	368,200
72,928	29,900	57,035	57,035	ADMEMPRL 10126 HEALTH-RETIREEES	50,500	50,500	50,500
15,916	17,100	6,840	16,417	ADMEMPRL 10153 DENTAL	17,100	18,800	18,800
793	700	451	1,004	ADMEMPRL 10171 DISABILITY INSURANCE	700	900	900
546	600	234	621	ADMEMPRL 10180 LIFE INSURANCE	600	600	600
206	300	0	300	ADMEMPRL 10185 FSA ADMINISTRATION FEE	300	300	300
400	400	0	400	ADMEMPRL 10189 WORKERS COMPENSATION	500	500	500
0	-27,600	0	0	ADMEMPRL 10250 SALARY SAVINGS	-27,400	-28,800	-28,800
1,300	20,000	2,600	20,000	ADMEMPRL 20240 ABORTION TRAVEL BENEFIT EXP	20,000	20,000	20,000
0	500	0	500	ADMEMPRL 20423 BARGAINING UNIT TRAINING & EDU	500	500	500
11,204	1,600	33,351	33,351	ADMEMPRL 20648 CONFERENCES AND TRAINING	7,600	7,600	7,600
1,972	2,500	18,580	18,580	ADMEMPRL 20972 EXAM BOARD EXPENSE	12,500	12,500	12,500
1,155	800	1,395	1,395	ADMEMPRL 20981 EXAMINATIONS	0	0	0
0	3,000	527	1,052	ADMEMPRL 21476 MANAGEMENT TRAINING	3,000	3,000	3,000
195	400	0	400	ADMEMPRL 21584 MEMBERSHIP FEES	400	400	400
47,566	50,000	27,107	50,000	ADMEMPRL 21920 WELLNESS EXP	50,000	50,000	50,000
26,398	15,700	15,628	29,538	ADMEMPRL 22043 PRNG STA & OFFICE SUPPLIES	22,900	22,900	22,900
13,863	97,600	55,957	55,957	ADMEMPRL 22455 RECRUITMENT AND RETENTION	18,900	18,900	18,900
103	40	0	223	ADMEMPRL 22646 TRAVEL EXPENSE	40	40	40
7,425	600	4,242	8,708	ADMEMPRL 22736 TELEPHONE	600	200	200
2,168	9,200	631	5,461	ADMEMPRL 30315 ADVERTISING & PUBLISHING	9,200	9,200	9,200
2,125	100	0	2,125	ADMEMPRL 30360 ARBITRATION COSTS	100	100	100
18,403	41,000	18,403	41,000	ADMEMPRL 30974 EMPLOYEE ASSISTANCE - TBD	50,400	50,400	50,400
4,000	4,100	0	4,100	ADMEMPRL 31260 INSURANCE	5,500	5,500	5,500
0	12,400	0	12,400	ADMEMPRL 31325 HR CONSULTING SERVICES	0	0	0
12,881	100	0	100	ADMEMPRL 31332 LABOR NEGOTIATIONS POS	100	100	100
0	125,000	34,833	125,000	ADMEMPRL 32140 POS OMBUDS CONTRACT	125,000	125,000	125,000
54,366	66,600	12,109	66,366	ADMEMPRL 32431 SOFTWARE MAINTENANCE	73,800	73,800	73,800
<b>1,972,882</b>	<b>2,360,740</b>	<b>1,159,413</b>	<b>2,418,510</b>	<b>TOTAL EXPS-Org ADMEMPRL</b>	<b>2,346,340</b>	<b>2,459,240</b>	<b>2,459,240</b>

**REVENUES**

45,214	50,000	0	50,000	ADMEMPRL 82897 WELLNESS REV	50,000	50,000	50,000
33,597	100	35,663	35,664	ADMEMPRL 82975 EMPLOYEE RELATIONS REVENUE	100	100	100

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-114-09 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: EMPLOYEE RELATIONS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,000	0	1,000	ADMEMPRL 82977 EMPLOYEE BUS PASSES	1,000	1,000	1,000
1,509	5,600	294	5,600	ADMEMPRL 82983 GARNISHMENTS	5,600	5,600	5,600
<b>80,320</b>	<b>56,700</b>	<b>35,957</b>	<b>92,264</b>	<b>TOTAL REVS-Org ADMEMPRL</b>	<b>56,700</b>	<b>56,700</b>	<b>56,700</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-11 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: PURCHASING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
251,151	307,900	134,928	295,604	ADMPURCH 10009 SALARIES AND WAGES	301,500	301,500	301,500
0	100	0	100	ADMPURCH 10027 OVERTIME	100	100	100
0	100	0	100	ADMPURCH 10072 LIMITED TERM EMPLOYEES	100	100	100
17,086	21,300	9,310	20,397	ADMPURCH 10099 RETIREMENT FUND	20,800	21,000	21,000
18,346	23,600	9,970	22,262	ADMPURCH 10108 SOCIAL SECURITY	23,100	23,100	23,100
73,750	86,900	43,446	86,892	ADMPURCH 10117 HEALTH	103,700	103,700	103,700
4,337	5,100	2,239	5,177	ADMPURCH 10153 DENTAL	5,300	5,300	5,300
34	100	22	55	ADMPURCH 10180 LIFE INSURANCE	100	100	100
103	100	0	100	ADMPURCH 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	ADMPURCH 10189 WORKERS COMPENSATION	100	100	100
0	-6,200	0	0	ADMPURCH 10250 SALARY SAVINGS	-6,100	-6,100	-6,100
0	900	0	900	ADMPURCH 20648 CONFERENCES AND TRAINING	900	900	900
0	400	0	400	ADMPURCH 21584 MEMBERSHIP FEES	400	400	400
2,997	3,900	1,828	2,997	ADMPURCH 22043 PRTNG STA & OFFICE SUPPLIES	3,900	3,900	3,900
0	120	38	250	ADMPURCH 22646 TRAVEL EXPENSE	120	120	120
2,286	200	826	2,365	ADMPURCH 22736 TELEPHONE	200	100	100
76,763	70,000	46,863	76,763	ADMPURCH 30277 SOFTWARE MTCE & LICENSES	70,000	70,000	70,000
1,300	900	0	900	ADMPURCH 31260 INSURANCE	1,200	1,200	1,200
<b>448,254</b>	<b>515,520</b>	<b>249,469</b>	<b>515,362</b>	<b>TOTAL EXPS-Org ADMPURCH</b>	<b>525,520</b>	<b>525,620</b>	<b>525,620</b>
<b>REVENUES</b>							
126,877	145,000	80,647	145,000	ADMPURCH 82972 PROCUREMENT CARD REBATES	145,000	145,000	145,000
4,672	0	0	0	ADMPURCH 82973 US COMMUNITIES REVENUE	0	0	0
<b>131,549</b>	<b>145,000</b>	<b>80,647</b>	<b>145,000</b>	<b>TOTAL REVS-Org ADMPURCH</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
6,782	13,200	3,804	10,364	FMJSBLGR 13000 FACILITIES MGT JANITORIAL CHGS	9,900	9,900	9,900
843,233	922,300	464,710	1,021,606	FMJSBP 13000 FACILITIES MGT JANITORIAL CHGS	976,500	976,600	976,600
20,753	20,600	12,223	23,137	FMJSBP 31012 FACILITIES MGT ADMIN CHARGES	23,900	23,900	23,900
772,296	840,400	403,452	927,218	FMJSccb 13000 FACILITIES MGT JANITORIAL CHGS	886,100	886,200	886,200
1,495	1,300	318	1,300	FMJSccb 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
42,818	45,100	21,018	42,818	FMJSccb 21296 JANITOR SUPPLIES	45,100	45,100	45,100
0	500	0	500	FMJSccb 21584 MEMBERSHIP FEES	500	500	500
0	100	0	100	FMJSccb 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
764	3,600	187	1,171	FMJSccb 22043 PRTNG STA & OFFICE SUPPLIES	3,600	3,600	3,600
154,674	157,500	88,246	171,144	FMJSccb 31012 FACILITIES MGT ADMIN CHARGES	176,800	176,900	176,900
44,700	44,700	0	44,700	FMJSccb 31260 INSURANCE	44,500	44,500	44,500
16,499	19,647	7,050	14,154	FMJSccb 32781 WASTE REMOVAL	19,100	19,100	19,100
0	25,000	0	25,000	FMJSccb 32799 WINDOW WASHING	25,000	25,000	25,000
563,801	600,500	293,024	665,154	FMJSCH 13000 FACILITIES MGT JANITORIAL CHGS	635,800	635,900	635,900
26,372	40,200	65,964	65,964	FMJSCH 21296 JANITOR SUPPLIES	40,200	40,200	40,200
22,298	20,400	12,493	23,921	FMJSCH 31012 FACILITIES MGT ADMIN CHARGES	24,700	24,700	24,700
25,600	25,600	0	25,600	FMJSCH 31260 INSURANCE	25,400	25,400	25,400
14,644	9,000	3,298	13,134	FMJSCH 32781 WASTE REMOVAL	9,000	9,000	9,000
0	30,000	0	30,000	FMJSCH 32799 WINDOW WASHING	30,000	30,000	30,000
56,172	68,600	26,358	65,516	FMJSEDC 13000 FACILITIES MGT JANITORIAL CHGS	62,600	62,600	62,600
9,724	1,100	3,936	8,172	FMJSEDC 21296 JANITOR SUPPLIES	1,100	1,100	1,100
11,010	1,061	8,638	12,884	FMJSEDC 32781 WASTE REMOVAL	0	0	0
1,507	13,393	4,985	13,393	FMJSEMS 30746 CUSTODIAL CONTRACT-EMS FITCHBG	11,800	11,800	11,800
133,068	151,000	68,237	152,130	FMJSHS 13000 FACILITIES MGT JANITORIAL CHGS	145,400	145,400	145,400
27,569	2,500	13,178	28,218	FMJSHS 21296 JANITOR SUPPLIES	2,500	2,500	2,500
0	4,500	0	4,500	FMJSHS 30748 CUSTODIAL CONTRACT-STOUGHTON	4,500	4,500	4,500
0	2,500	0	2,500	FMJSHS 30749 CUSTODIAL CONTRACT-CROSS PLAIN	2,500	2,500	2,500
0	5,300	0	5,300	FMJSHS 30750 CUSTODIAL CONTRACT-SUN PRAIRIE	5,300	5,300	5,300
0	1,700	0	1,700	FMJSHS 30751 CUSTODIAL CONTRACT-SMO B	1,700	1,700	1,700
3,555	5,500	1,349	4,374	FMJSHS 31012 FACILITIES MGT ADMIN CHARGES	4,500	4,500	4,500
5,323	1,200	4,083	5,208	FMJSHS 32781 WASTE REMOVAL	1,200	1,200	1,200
258,957	269,900	120,779	294,267	FMJSJOB 13000 FACILITIES MGT JANITORIAL CHGS	281,300	281,300	281,300
4,137	5,200	540	2,731	FMJSJOB 31012 FACILITIES MGT ADMIN CHARGES	2,800	2,800	2,800
5,942	3,600	3,042	5,923	FMJSJOB 32781 WASTE REMOVAL	3,600	3,600	3,600
78,482	106,300	50,095	111,210	FMJSLKV 13000 FACILITIES MGT JANITORIAL CHGS	106,300	106,300	106,300
21,730	16,000	11,100	21,579	FMJSLKV 21296 JANITOR SUPPLIES	16,000	16,000	16,000
52,237	54,900	30,476	55,976	FMJSLKV 31012 FACILITIES MGT ADMIN CHARGES	57,900	57,900	57,900
0	2,500	0	2,500	FMJSLKV 32035 PROPERTY MANAGEMENT SERVICES	2,500	2,500	2,500
1,176	6,000	0	2,000	FMJSLKV 32781 WASTE REMOVAL	6,000	6,000	6,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	10,000	0	10,000	FMJSLKV 32799 WINDOW WASHING	10,000	10,000	10,000
89,853	101,800	48,174	111,414	FMJSLYMA 13000 FACILITIES MGT JANITORIAL CHGS	106,500	106,500	106,500
4,540	3,400	3,193	4,960	FMJSLYMA 21296 JANITOR SUPPLIES	3,400	3,400	3,400
0	4,000	0	4,000	FMJSLYMA 32799 WINDOW WASHING	4,000	4,000	4,000
68,986	75,500	51,819	95,128	FMJSOTH 13000 FACILITIES MGT JANITORIAL CHGS	90,900	90,900	90,900
429	4,100	236	245	FMJSOTH 31012 FACILITIES MGT ADMIN CHARGES	300	300	300
0	9,000	0	0	FMJSOTH 32781 WASTE REMOVAL	9,000	9,000	9,000
15,594	0	13,560	19,587	FMJSOTH 33127 VANN LEASE MAINT & UTILITIES	0	0	0
1,918,889	2,126,700	975,933	2,184,881	FMJSPERS 10009 SALARIES AND WAGES	2,116,800	2,116,800	2,116,800
92,224	22,500	41,284	96,374	FMJSPERS 10027 OVERTIME	22,500	22,500	22,500
125,334	44,200	80,314	131,111	FMJSPERS 10072 LIMITED TERM EMPLOYEES	44,200	44,200	44,200
139,669	148,400	71,876	162,600	FMJSPERS 10099 RETIREMENT FUND	147,800	148,800	148,800
161,975	168,200	83,004	183,596	FMJSPERS 10108 SOCIAL SECURITY	167,300	167,300	167,300
687,813	733,100	381,966	785,623	FMJSPERS 10117 HEALTH	899,600	899,600	899,600
103,852	73,400	73,223	73,400	FMJSPERS 10126 HEALTH-RETIREEES	89,400	89,400	89,400
44,110	43,900	19,323	47,159	FMJSPERS 10153 DENTAL	47,900	47,900	47,900
1,916	1,700	1,123	2,293	FMJSPERS 10171 DISABILITY INSURANCE	2,200	2,200	2,200
791	900	365	937	FMJSPERS 10180 LIFE INSURANCE	900	900	900
103	200	0	200	FMJSPERS 10185 FSA ADMINISTRATION FEE	300	300	300
39,700	32,900	0	32,900	FMJSPERS 10189 WORKERS COMPENSATION	40,900	40,900	40,900
0	300	0	300	FMJSPERS 10198 UNEMPLOYMENT COMPENSATION	300	300	300
95	3,300	0	95	FMJSPERS 10207 PROTECTIVE WEAR	100	100	100
0	-42,400	0	0	FMJSPERS 10250 SALARY SAVINGS	-42,200	-42,200	-42,200
-3,099,174	-3,357,300	-1,648,972	-3,701,470	FMJSPERS 14000 FM JANITORIAL STAFF ALLOCATION	-3,538,000	-3,538,300	-3,538,300
223,456	207,900	118,015	247,628	FMJSPSB 13000 FACILITIES MGT JANITORIAL CHGS	236,700	236,700	236,700
38,627	46,400	19,216	38,627	FMJSPSB 21296 JANITOR SUPPLIES	46,400	46,400	46,400
19,571	19,500	11,953	22,889	FMJSPSB 31012 FACILITIES MGT ADMIN CHARGES	23,700	23,700	23,700
4,400	4,400	0	4,400	FMJSPSB 31260 INSURANCE	4,200	4,200	4,200
21,618	9,801	19,513	22,375	FMJSPSB 32781 WASTE REMOVAL	9,000	9,000	9,000
0	5,000	0	5,000	FMJSPSB 32799 WINDOW WASHING	5,000	5,000	5,000
14,219	9,900	6,079	13,219	FMJSSEPR 30747 CUSTODIAL CONTRACT-SE PRECINCT	9,900	9,900	9,900
<b>3,945,912</b>	<b>4,053,103</b>	<b>2,093,778</b>	<b>4,506,537</b>	<b>TOTAL EXPS-Group 15-114-15</b>	<b>4,256,000</b>	<b>4,257,100</b>	<b>4,257,100</b>

**REVENUES**

6,782	9,900	3,804	10,364	FMJSBLGR 84345 SERVICES TO COUNTY AGENCIES	9,900	9,900	9,900
863,987	863,700	476,933	1,044,743	FMJSBP 84345 SERVICES TO COUNTY AGENCIES	1,000,400	1,000,500	1,000,500
290,717	484,100	48,300	350,070	FMJSCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	300,600	300,700	300,700
0	2,000	0	2,000	FMJSCCB 84344 RECYCLE MATERIAL SALES	2,000	2,000	2,000
133,747	152,400	68,777	152,130	FMJSHS 84345 SERVICES TO COUNTY AGENCIES	145,400	145,400	145,400
35,711	19,500	15,327	51,800	FMJSHS 84349 NON STAFF CHARGE-HSD	22,200	22,200	22,200

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-15 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: JANITORIAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
263,094	220,900	121,319	294,267	FMJSJOB 84345 SERVICES TO COUNTY AGENCIES	281,300	281,300	281,300
5,942	6,200	2,488	8,654	FMJSJOB 84351 NON STAFF CHARGE-LAKEVIEW	6,400	6,400	6,400
78,367	98,800	50,095	111,210	FMJSLKV 84345 SERVICES TO COUNTY AGENCIES	106,300	106,300	106,300
75,143	79,400	41,108	92,055	FMJSLKV 84351 NON STAFF CHARGE-LAKEVIEW	92,400	92,400	92,400
58,988	71,100	29,494	43,101	FMJSLYMA 84800 AG CENTER BUILDING REVENUE	71,100	71,100	71,100
69,043	103,300	41,489	114,960	FMJSOTH 84345 SERVICES TO COUNTY AGENCIES	100,200	100,200	100,200
<b>1,881,521</b>	<b>2,111,300</b>	<b>899,133</b>	<b>2,275,354</b>	<b>TOTAL REVS-Group 15-114-15</b>	<b>2,138,200</b>	<b>2,138,400</b>	<b>2,138,400</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
3,919	9,000	2,024	4,293	FMMCBLGR 13001 FACILITIES MGT MAINTNANCE CHGS	4,800	4,800	4,800
10,700	0	5	5,700	FMMCBLGR 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
346,686	387,400	161,296	364,436	FMMCBP 13001 FACILITIES MGT MAINTNANCE CHGS	405,700	405,700	405,700
14,987	13,100	6,082	12,527	FMMCBP 31012 FACILITIES MGT ADMIN CHARGES	12,900	12,900	12,900
946,269	1,016,300	445,203	947,105	FMMCCCB 13001 FACILITIES MGT MAINTNANCE CHGS	1,054,000	1,054,000	1,054,000
417,239	185,340	156,963	352,288	FMMCCCB 20459 BLDG & GROUNDS REPAIRS & MAINT	175,000	175,000	175,000
0	2,400	0	2,400	FMMCCCB 20612 COMMUNICATION EQUIPMENT REPAIR	2,400	2,400	2,400
1,899	1,300	4,397	4,397	FMMCCCB 20648 CONFERENCES AND TRAINING	1,300	1,300	1,300
0	10,500	0	0	FMMCCCB 21033 FIRE PROTECTION MAINTENANCE	10,500	10,500	10,500
0	500	0	500	FMMCCCB 21584 MEMBERSHIP FEES	500	500	500
1,425	2,700	1,800	2,245	FMMCCCB 21809 OPERATING EQUIPMENT EXPENSE	2,700	2,700	2,700
323,080	150,000	140,476	377,876	FMMCCCB 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	150,000	150,000	150,000
684,305	629,800	285,561	709,682	FMMCCCB 22700 ELECTRICITY	684,300	684,300	684,300
360,440	321,200	117,463	480,540	FMMCCCB 22718 HEAT	360,500	360,500	360,500
21,016	8,400	9,842	16,149	FMMCCCB 22736 TELEPHONE	8,400	8,100	8,100
131,267	69,200	48,169	130,162	FMMCCCB 22745 WATER	131,300	131,300	131,300
37,982	30,000	1,917	31,000	FMMCCCB 30945 ELEVATOR REPAIRS	30,000	30,000	30,000
100,552	117,000	58,186	119,920	FMMCCCB 31012 FACILITIES MGT ADMIN CHARGES	128,900	128,900	128,900
44,700	44,700	0	44,700	FMMCCCB 31260 INSURANCE	44,500	44,500	44,500
0	8,000	0	0	FMMCCCB 31959 POS-ROOM 201 AVI MAINTENANCE	8,000	8,000	8,000
115,217	145,000	56,913	133,035	FMMCCCB 32323 SECURITY SERVICES-POS	163,500	163,500	163,500
0	3,100	0	3,100	FMMCCCB 32431 SOFTWARE MAINTENANCE	3,100	3,100	3,100
182	0	0	0	FMMCCCB 48670 SPECIAL ASSESSMENT	0	0	0
177,978	184,700	88,861	185,319	FMMCCH 13001 FACILITIES MGT MAINTNANCE CHGS	206,300	206,300	206,300
120,528	75,000	76,915	129,900	FMMCCH 20459 BLDG & GROUNDS REPAIRS & MAINT	75,000	75,000	75,000
0	100	0	100	FMMCCH 21809 OPERATING EQUIPMENT EXPENSE	100	100	100
79,029	50,000	46,815	82,534	FMMCCH 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
358,769	332,500	132,040	353,357	FMMCCH 22700 ELECTRICITY	358,800	358,800	358,800
332,168	210,000	84,907	372,078	FMMCCH 22718 HEAT	332,200	332,200	332,200
98	3,000	59	59	FMMCCH 22736 TELEPHONE	3,000	3,000	3,000
58,111	26,000	14,015	51,899	FMMCCH 22745 WATER	58,100	58,100	58,100
13,899	15,900	7,470	15,053	FMMCCH 31012 FACILITIES MGT ADMIN CHARGES	16,900	16,900	16,900
25,600	25,600	0	25,600	FMMCCH 31260 INSURANCE	25,400	25,400	25,400
439	0	0	0	FMMCCH 48670 SPECIAL ASSESSMENT	0	0	0
48,635	52,700	26,016	54,856	FMMCEDC 13001 FACILITIES MGT MAINTNANCE CHGS	61,100	61,100	61,100
69,887	22,227	26,907	75,489	FMMCEDC 20459 BLDG & GROUNDS REPAIRS & MAINT	9,500	9,500	9,500
91,688	24,400	34,146	84,587	FMMCEDC 22700 ELECTRICITY	91,700	91,700	91,700
22,504	19,000	12,598	20,504	FMMCEDC 22718 HEAT	19,000	19,000	19,000
3,035	7,000	1,366	3,500	FMMCEDC 22745 WATER	7,000	7,000	7,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
18,243	25,500	20,262	21,570	FMMCEMS 20459	BLDG & GROUNDS REPAIRS & MAINT		25,500	25,500	25,500
16,289	13,100	6,502	18,237	FMMCEMS 22700	ELECTRICITY		13,100	13,100	13,100
3,889	1,700	3,976	5,497	FMMCEMS 22718	HEAT		1,700	1,700	1,700
3,205	2,200	714	2,200	FMMCEMS 22745	WATER		2,200	2,200	2,200
0	1,400	0	1,400	FMMCEMS 30945	ELEVATOR REPAIRS		1,400	1,400	1,400
66,068	58,400	30,774	61,534	FMMCCHS 13001	FACILITIES MGT MAINTNANCE CHGS		68,500	68,500	68,500
31,526	32,056	18,460	31,526	FMMCCHS 20459	BLDG & GROUNDS REPAIRS & MAINT		24,100	24,100	24,100
16,038	2,600	983	10,120	FMMCCHS 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		2,600	2,600	2,600
38,525	46,800	16,365	39,958	FMMCCHS 22700	ELECTRICITY		46,800	46,800	46,800
3,106	23,000	2,766	4,180	FMMCCHS 22718	HEAT		23,000	23,000	23,000
6,947	4,900	2,850	7,594	FMMCCHS 22745	WATER		4,900	4,900	4,900
0	1,500	0	1,500	FMMCCHS 30945	ELEVATOR REPAIRS		1,500	1,500	1,500
12,056	8,200	5,103	11,592	FMMCCHS 31012	FACILITIES MGT ADMIN CHARGES		12,000	12,000	12,000
50,404	97,700	23,227	72,506	FMMCJOB 13001	FACILITIES MGT MAINTNANCE CHGS		80,700	80,700	80,700
91,048	39,500	42,701	85,401	FMMCJOB 20459	BLDG & GROUNDS REPAIRS & MAINT		39,500	39,500	39,500
15,369	7,000	5,965	14,247	FMMCJOB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		7,000	7,000	7,000
72,181	92,500	25,934	70,822	FMMCJOB 22700	ELECTRICITY		92,500	92,500	92,500
30,981	17,000	13,830	22,825	FMMCJOB 22718	HEAT		31,000	31,000	31,000
10,691	8,900	6,950	10,905	FMMCJOB 31012	FACILITIES MGT ADMIN CHARGES		11,300	11,300	11,300
49,734	124,500	38,508	83,954	FMMCCLKV 13001	FACILITIES MGT MAINTNANCE CHGS		93,400	93,400	93,400
64,443	44,628	49,561	67,413	FMMCCLKV 20459	BLDG & GROUNDS REPAIRS & MAINT		36,500	36,500	36,500
10,658	8,000	2,657	11,581	FMMCCLKV 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		8,000	8,000	8,000
62,108	70,000	25,498	66,234	FMMCCLKV 22700	ELECTRICITY		70,000	70,000	70,000
16,286	32,000	6,258	10,399	FMMCCLKV 22718	HEAT		32,000	32,000	32,000
17,911	9,800	7,444	18,361	FMMCCLKV 22745	WATER		9,800	9,800	9,800
4,834	2,500	0	5,000	FMMCCLKV 30945	ELEVATOR REPAIRS		2,500	2,500	2,500
84,002	92,500	30,039	80,516	FMMCCLKV 31012	FACILITIES MGT ADMIN CHARGES		83,200	83,200	83,200
23,181	24,600	17,196	33,391	FMMCCLYMA 13001	FACILITIES MGT MAINTNANCE CHGS		37,200	37,200	37,200
34,823	43,100	10,185	37,877	FMMCCLYMA 20459	BLDG & GROUNDS REPAIRS & MAINT		38,100	38,100	38,100
41,316	51,100	20,422	42,764	FMMCCLYMA 22700	ELECTRICITY		51,100	51,100	51,100
10,951	5,700	5,479	10,922	FMMCCLYMA 22745	WATER		5,700	5,700	5,700
254,902	271,200	142,838	257,347	FMMCOTH 13001	FACILITIES MGT MAINTNANCE CHGS		286,500	286,500	286,500
0	23,000	693	3,000	FMMCOTH 22740	UTILITIES		23,000	23,000	23,000
11,512	0	9,819	12,865	FMMCOTH 30430	BEACON MAINT & UTILITIES		0	0	0
1,833	2,000	0	2,000	FMMCOTH 30945	ELEVATOR REPAIRS		2,000	2,000	2,000
0	1,500	0	0	FMMCOTH 31012	FACILITIES MGT ADMIN CHARGES		0	0	0
3,874	0	0	0	FMMCOTH 48670	SPECIAL ASSESSMENT		0	0	0
1,424,979	1,706,800	673,240	1,490,385	FMMCPERS 10009	SALARIES AND WAGES		1,690,300	1,690,300	1,690,300
68,073	5,000	30,199	72,557	FMMCPERS 10027	OVERTIME		5,000	5,000	5,000
37,994	0	17,977	39,762	FMMCPERS 10072	LIMITED TERM EMPLOYEES		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
104,273	118,200	49,068	109,876	FMMCPERS 10099	RETIREMENT FUND	117,000	117,700	117,700
115,782	131,400	54,611	122,029	FMMCPERS 10108	SOCIAL SECURITY	130,200	130,200	130,200
405,339	448,700	209,908	425,518	FMMCPERS 10117	HEALTH	575,600	575,600	575,600
102,321	82,900	121,446	121,446	FMMCPERS 10126	HEALTH-RETIREEES	115,400	115,400	115,400
23,608	25,400	9,701	23,758	FMMCPERS 10153	DENTAL	28,100	28,100	28,100
926	1,100	236	474	FMMCPERS 10171	DISABILITY INSURANCE	500	500	500
535	700	125	390	FMMCPERS 10180	LIFE INSURANCE	500	500	500
206	200	0	200	FMMCPERS 10185	FSA ADMINISTRATION FEE	200	200	200
11,800	11,800	0	11,800	FMMCPERS 10189	WORKERS COMPENSATION	19,500	19,500	19,500
1,210	2,000	2,550	2,550	FMMCPERS 10207	PROTECTIVE WEAR	2,600	2,600	2,600
3,672	3,700	1,428	2,856	FMMCPERS 10216	TOOLS ALLOWANCE	3,700	3,700	3,700
0	-34,100	0	0	FMMCPERS 10250	SALARY SAVINGS	-33,800	-33,800	-33,800
-2,223,774	-2,503,800	-1,143,368	-2,385,055	FMMCPERS 14002	FM MAINTNANCE STAFF ALLOCATION	-2,654,800	-2,654,800	-2,654,800
246,344	273,200	155,985	315,304	FMMCPSPB 13001	FACILITIES MGT MAINTNANCE CHGS	351,000	351,000	351,000
91,801	40,850	68,958	95,294	FMMCPSPB 20459	BLDG & GROUNDS REPAIRS & MAINT	31,000	31,000	31,000
0	16,000	0	0	FMMCPSPB 21033	FIRE PROTECTION MAINTENANCE	16,000	16,000	16,000
91,619	50,238	37,089	95,918	FMMCPSPB 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	50,000	50,000	50,000
280,272	240,000	105,840	280,296	FMMCPSPB 22700	ELECTRICITY	280,300	280,300	280,300
248,906	142,000	63,176	264,360	FMMCPSPB 22718	HEAT	248,900	248,900	248,900
169,436	66,200	48,031	143,005	FMMCPSPB 22745	WATER	169,500	169,500	169,500
18,253	12,000	0	12,000	FMMCPSPB 30945	ELEVATOR REPAIRS	12,000	12,000	12,000
41,048	48,200	24,834	51,180	FMMCPSPB 31012	FACILITIES MGT ADMIN CHARGES	55,900	56,000	56,000
4,400	4,400	0	4,400	FMMCPSPB 31260	INSURANCE	4,200	4,200	4,200
4,311	4,100	4,018	5,009	FMMCSEPR 13001	FACILITIES MGT MAINTNANCE CHGS	5,600	5,600	5,600
25,262	21,400	11,283	24,494	FMMCSEPR 20459	BLDG & GROUNDS REPAIRS & MAINT	21,400	21,400	21,400
12,144	11,000	4,972	12,124	FMMCSEPR 22700	ELECTRICITY	11,000	11,000	11,000
4,230	1,500	1,979	3,230	FMMCSEPR 22718	HEAT	1,500	1,500	1,500
3,388	1,800	1,069	3,437	FMMCSEPR 22745	WATER	1,800	1,800	1,800
0	1,200	0	0	FMMCSEPR 30945	ELEVATOR REPAIRS	1,200	1,200	1,200
<b>7,461,528</b>	<b>6,427,239</b>	<b>3,196,725</b>	<b>7,782,725</b>	<b>TOTAL EXPS-Group 15-114-17</b>		<b>7,226,000</b>	<b>7,226,500</b>	<b>7,226,500</b>

**REVENUES**

14,618	4,400	2,029	9,993	FMMCBLGR 84345	SERVICES TO COUNTY AGENCIES	4,800	4,800	4,800
361,673	392,300	167,378	376,963	FMMCBP 84345	SERVICES TO COUNTY AGENCIES	418,600	418,600	418,600
1,203	0	0	3,250	FMMCCCB 82970	MISCELLANEOUS GENERAL REVENUE	0	0	0
1,100,985	1,036,300	199,528	1,365,525	FMMCCCB 84340	CITY SHARE OF JOINT BLDG EXPNS	1,070,600	1,070,600	1,070,600
3,240	10,000	0	10,000	FMMCCCB 84770	COUNTY SHARE OF SPACE RENTAL	10,000	10,000	10,000
15,770	12,000	7,885	13,142	FMMCCH 84770	COUNTY SHARE OF SPACE RENTAL	12,000	12,000	12,000
166,690	150,900	64,864	168,000	FMMCHS 84345	SERVICES TO COUNTY AGENCIES	183,400	183,400	183,400
7,576	0	0	0	FMMCHS 84349	NON STAFF CHARGE-HSD	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-114-17 ADMINISTRATION: ADMINISTRATION-GENERAL OPERATN: MAINTENANCE&CONSTR SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
268,853	276,200	109,717	276,700	FMMCJOB 84345	SERVICES TO COUNTY AGENCIES	248,000	248,000	248,000
49,734	163,600	38,508	83,954	FMMCLKV 84345	SERVICES TO COUNTY AGENCIES	93,400	93,400	93,400
257,740	217,300	103,139	259,546	FMMCLKV 84351	NON STAFF CHARGE-LAKEVIEW	242,000	242,000	242,000
239,785	248,100	130,660	207,400	FMMCOTH 84345	SERVICES TO COUNTY AGENCIES	234,800	234,800	234,800
<b>2,487,866</b>	<b>2,511,100</b>	<b>823,707</b>	<b>2,774,473</b>	<b>TOTAL REVS-Group 15-114-17</b>		<b>2,517,600</b>	<b>2,517,600</b>	<b>2,517,600</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
5,211,068	5,818,000	2,610,128	5,785,291	INFOMGT 10009 SALARIES AND WAGES	5,857,900	5,953,000	5,953,000
14,692	5,000	4,558	15,353	INFOMGT 10027 OVERTIME	5,000	5,000	5,000
48,816	142,800	34,399	51,013	INFOMGT 10072 LIMITED TERM EMPLOYEES	161,200	161,200	161,200
357,609	404,400	181,687	402,664	INFOMGT 10099 RETIREMENT FUND	407,300	416,900	416,900
397,666	455,100	200,268	442,888	INFOMGT 10108 SOCIAL SECURITY	459,900	468,800	468,800
1,039,591	1,178,600	545,578	1,087,921	INFOMGT 10117 HEALTH	1,346,800	1,390,000	1,390,000
190,211	195,800	232,730	232,730	INFOMGT 10126 HEALTH-RETIREEES	179,700	179,700	179,700
62,315	66,500	25,182	60,490	INFOMGT 10153 DENTAL	65,100	66,800	66,800
2,399	2,300	1,245	2,579	INFOMGT 10171 DISABILITY INSURANCE	2,300	2,800	2,800
1,672	1,800	711	1,804	INFOMGT 10180 LIFE INSURANCE	1,800	2,000	2,000
411	500	0	500	INFOMGT 10185 FSA ADMINISTRATION FEE	600	600	600
16,600	13,900	0	13,900	INFOMGT 10189 WORKERS COMPENSATION	14,400	14,400	14,400
0	1,100	1,767	1,767	INFOMGT 10198 UNEMPLOYMENT COMPENSATION	1,100	1,100	1,100
0	-116,400	0	0	INFOMGT 10250 SALARY SAVINGS	-117,200	-117,200	-117,200
15,496	48,500	22,794	48,500	INFOMGT 20648 CONFERENCES AND TRAINING	49,700	49,700	49,700
304,944	309,700	191,158	338,304	INFOMGT 208102 IM - DP SERVICES- DATA LINES	265,000	265,000	265,000
13,365	42,000	11,749	42,000	INFOMGT 208103 IM - DP SERVICES- HARDWARE	42,000	42,000	42,000
460,453	498,400	479,718	485,875	INFOMGT 208104 IM - DP SERVICES- APPLICATIONS	553,600	553,600	553,600
1,008,626	1,341,196	1,075,330	1,141,196	INFOMGT 208105 IM - DP SERVICES- TECHNICAL	1,774,600	1,774,600	1,774,600
0	1,000	267	1,000	INFOMGT 208106 IM - DP SERVICES- OTHER EXPNSE	1,000	1,000	1,000
11,113	8,700	2,705	6,585	INFOMGT 22043 PRTNG STA & OFFICE SUPPLIES	8,700	8,700	8,700
20,698	19,900	9,260	19,003	INFOMGT 222501 IM - EQUIPMENT MAINTENANCE	21,100	21,100	21,100
224	500	0	503	INFOMGT 222502 IM - EQUIPMENT REPAIR	500	500	500
5,075	27,000	0	20,000	INFOMGT 22617 TRAINING AND CONSULTING	20,000	20,000	20,000
6,106	15,000	3,044	7,828	INFOMGT 22646 TRAVEL EXPENSE	15,000	15,000	15,000
13,273	12,300	6,571	14,957	INFOMGT 22736 TELEPHONE	12,800	11,000	11,000
807,808	984,855	493,880	984,855	INFOMGT 30026 ARP EXPENSES	0	0	0
25,000	20,100	0	20,100	INFOMGT 31260 INSURANCE	24,900	24,900	24,900
429,148	0	0	0	INFOMGT 31345 MICROSOFT O365 LICENSING	1,157,700	1,157,700	1,157,700
<b>10,464,381</b>	<b>11,498,551</b>	<b>6,134,729</b>	<b>11,229,606</b>	<b>TOTAL EXPS-Org INFOMGT</b>	<b>12,332,500</b>	<b>12,489,900</b>	<b>12,489,900</b>

**REVENUES**

0	0	0	0	INFOMGT 80174 ELECTION MGMT	0	52,100	52,100
807,808	984,855	171,486	984,856	INFOMGT 81367 ARP REVENUE	0	0	0
31,950	31,900	0	31,900	INFOMGT 81759 CHARGES TO COUNTY DEPARTMENTS	32,000	32,000	32,000
171,900	188,600	0	188,600	INFOMGT 82894 TREASURER PAYMENT-STAFF	209,900	209,900	209,900
294,665	83,068	0	83,068	INFOMGT 84495 4D PROGRAM REVENUE-SYSTEMS	0	0	0
38,294	37,000	510	37,000	INFOMGT 84500 PROVIDED SERVICES REVENUE	38,700	38,700	38,700

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-116-00 ADMINISTRATION: INFORMATION MANAGEMENT

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
1,003,220	1,071,800	517,245	1,129,281	INFOMGT	84502	HUMAN SERVICES PAYMENT-STAFF	1,071,800	1,071,800	1,071,800
<b>2,347,838</b>	<b>2,397,223</b>	<b>689,241</b>	<b>2,454,705</b>	<b>TOTAL REVS-Org INFOMGT</b>			<b>1,352,400</b>	<b>1,404,500</b>	<b>1,404,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-117-23 ADMINISTRATION: ADMINISTRATION-PW: PUBLIC WORKS ENGINEERING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
773,717	873,300	385,858	845,133	ADMPWEN 10009 SALARIES AND WAGES	883,500	883,500	883,500
82	200	0	86	ADMPWEN 10027 OVERTIME	200	200	200
39,459	45,700	21,720	41,235	ADMPWEN 10072 LIMITED TERM EMPLOYEES	45,700	45,700	45,700
52,652	60,300	26,624	59,667	ADMPWEN 10099 RETIREMENT FUND	61,000	61,400	61,400
61,276	70,300	30,704	66,873	ADMPWEN 10108 SOCIAL SECURITY	71,100	71,100	71,100
175,204	194,200	98,062	191,656	ADMPWEN 10117 HEALTH	237,700	237,700	237,700
39,983	37,200	18,708	18,708	ADMPWEN 10126 HEALTH-RETIREEES	22,300	22,300	22,300
11,053	11,800	4,757	11,053	ADMPWEN 10153 DENTAL	12,300	12,300	12,300
1,791	1,800	896	1,792	ADMPWEN 10171 DISABILITY INSURANCE	1,800	1,800	1,800
343	400	150	348	ADMPWEN 10180 LIFE INSURANCE	400	400	400
0	100	0	100	ADMPWEN 10185 FSA ADMINISTRATION FEE	100	100	100
5,600	5,600	0	5,600	ADMPWEN 10189 WORKERS COMPENSATION	25,400	25,400	25,400
245	1,000	451	521	ADMPWEN 10207 PROTECTIVE WEAR	500	500	500
0	-17,500	0	0	ADMPWEN 10250 SALARY SAVINGS	-17,700	-17,700	-17,700
4,485	4,300	578	4,300	ADMPWEN 20648 CONFERENCES AND TRAINING	4,300	4,300	4,300
4,228	8,900	0	8,900	ADMPWEN 21296 JANITOR SUPPLIES	8,900	8,900	8,900
0	700	0	700	ADMPWEN 21413 LIBRARY	700	700	700
295	1,400	916	1,400	ADMPWEN 21584 MEMBERSHIP FEES	1,400	1,400	1,400
4,807	9,500	531	3,333	ADMPWEN 21809 OPERATING EQUIPMENT EXPENSE	9,500	9,500	9,500
13,699	10,600	2,613	5,860	ADMPWEN 22043 PRTNG STA & OFFICE SUPPLIES	10,600	10,600	10,600
80	4,100	0	4,100	ADMPWEN 22250 REPAIR OF EQUIPMENT	4,100	4,100	4,100
120	320	0	320	ADMPWEN 22646 TRAVEL EXPENSE	320	320	320
2,966	5,000	1,280	3,587	ADMPWEN 22700 ELECTRICITY	5,000	5,000	5,000
1,137	4,700	671	1,001	ADMPWEN 22718 HEAT	4,700	4,700	4,700
7,744	8,300	3,635	8,085	ADMPWEN 22736 TELEPHONE	8,300	8,300	8,300
0	1,000	0	1,000	ADMPWEN 30315 ADVERTISING & PUBLISHING	1,000	1,000	1,000
31,100	31,100	0	31,100	ADMPWEN 31260 INSURANCE	31,100	31,100	31,100
<b>1,232,068</b>	<b>1,374,320</b>	<b>598,152</b>	<b>1,316,458</b>	<b>TOTAL EXPS-Org ADMPWENG</b>	<b>1,434,220</b>	<b>1,434,620</b>	<b>1,434,620</b>
<b>REVENUES</b>							
34,900	34,900	0	34,900	ADMPWEN 84741 SERVICES TO SOLID WASTE	34,900	34,900	34,900
417,414	369,100	0	369,100	ADMPWEN 84747 CAPITAL PROJECTS MGMT REVENUE	369,100	369,100	369,100
<b>452,314</b>	<b>404,000</b>	<b>0</b>	<b>404,000</b>	<b>TOTAL REVS-Org ADMPWENG</b>	<b>404,000</b>	<b>404,000</b>	<b>404,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-117-25 ADMINISTRATION: ADMINISTRATION-PW: PARKING RAMP**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	ADMPRAMP 10009 SALARIES AND WAGES	0	166,700	166,700
0	0	0	0	ADMPRAMP 10027 OVERTIME	0	3,500	3,500
0	0	0	0	ADMPRAMP 10072 LIMITED TERM EMPLOYEES	0	14,000	14,000
0	0	0	0	ADMPRAMP 10099 RETIREMENT FUND	0	11,900	11,900
0	0	0	0	ADMPRAMP 10108 SOCIAL SECURITY	0	14,100	14,100
0	0	0	0	ADMPRAMP 10117 HEALTH	0	60,600	60,600
0	0	0	0	ADMPRAMP 10153 DENTAL	0	3,500	3,500
0	0	0	0	ADMPRAMP 10171 DISABILITY INSURANCE	0	500	500
0	0	0	0	ADMPRAMP 10180 LIFE INSURANCE	0	100	100
0	0	0	0	ADMPRAMP 10189 WORKERS COMPENSATION	0	1,400	1,400
0	0	0	0	ADMPRAMP 10207 PROTECTIVE WEAR	0	200	200
0	0	0	0	ADMPRAMP 10250 SALARY SAVINGS	0	-3,300	-3,300
0	0	0	0	ADMPRAMP 20459 BLDG & GROUNDS REPAIRS & MAINT	0	8,700	8,700
0	0	0	0	ADMPRAMP 20648 CONFERENCES AND TRAINING	0	500	500
0	0	0	0	ADMPRAMP 21296 JANITOR SUPPLIES	0	100	100
0	0	0	0	ADMPRAMP 21602 METER REPAIR	0	2,500	2,500
0	0	0	0	ADMPRAMP 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	0	2,000	2,000
0	0	0	0	ADMPRAMP 22043 PRTNG STA & OFFICE SUPPLIES	0	2,000	2,000
0	0	0	0	ADMPRAMP 22700 ELECTRICITY	0	16,000	16,000
0	0	0	0	ADMPRAMP 22736 TELEPHONE	0	1,900	1,900
0	0	0	0	ADMPRAMP 22745 WATER	0	2,300	2,300
0	0	0	0	ADMPRAMP 30641 COMPUTER MAINTENANCE CONTRACT	0	34,000	34,000
0	0	0	0	ADMPRAMP 30918 DOT FEES	0	1,500	1,500
0	0	0	0	ADMPRAMP 31260 INSURANCE	0	600	600
0	0	0	0	ADMPRAMP 31590 METER WEBHOSTING	0	6,600	6,600
0	0	0	0	ADMPRAMP 32223 RENTAL OF EQUIPMENT	0	20,000	20,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org ADMPRAMP</b>	<b>0</b>	<b>371,900</b>	<b>371,900</b>
<b>REVENUES</b>							
0	0	0	0	ADMPRAMP 83450 METERS	0	250,000	250,000
0	0	0	0	ADMPRAMP 83480 RESERVED PARKING	0	178,100	178,100
0	0	0	0	ADMPRAMP 83510 RAMP FINES	0	34,100	34,100
0	0	0	0	ADMPRAMP 83570 PARKING PASSES	0	34,000	34,000
0	0	0	0	ADMPRAMP 83613 JUROR PARKING	0	30,000	30,000
0	0	0	0	ADMPRAMP 83621 BICYCLE STORAGE LOCKERS RENT	0	1,900	1,900
0	0	0	0	ADMPRAMP 83626 NON-EMPLOYEE LEASED PARKING	0	429,500	429,500
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org ADMPRAMP</b>	<b>0</b>	<b>957,600</b>	<b>957,600</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-118-05 ADMINISTRATION: ADMINISTRATION-FACILITIES MGMT: ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
407,877	438,500	199,425	439,496	FMFMADM 10009 SALARIES AND WAGES	440,900	440,900	440,900
2	0	0	0	FMFMADM 10027 OVERTIME	0	0	0
2,919	0	1,433	3,050	FMFMADM 10072 LIMITED TERM EMPLOYEES	8,600	8,600	8,600
27,752	30,300	13,760	30,437	FMFMADM 10099 RETIREMENT FUND	30,500	30,700	30,700
30,987	33,600	15,062	33,560	FMFMADM 10108 SOCIAL SECURITY	34,500	34,500	34,500
87,545	93,400	46,679	93,358	FMFMADM 10117 HEALTH	116,700	116,700	116,700
3,358	3,400	1,399	3,358	FMFMADM 10153 DENTAL	3,500	3,500	3,500
224	300	98	249	FMFMADM 10180 LIFE INSURANCE	300	300	300
103	100	0	100	FMFMADM 10185 FSA ADMINISTRATION FEE	100	100	100
2,300	2,300	0	2,300	FMFMADM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
110	0	0	0	FMFMADM 10207 PROTECTIVE WEAR	0	0	0
0	-8,800	0	0	FMFMADM 10250 SALARY SAVINGS	-8,900	-8,900	-8,900
-555,325	-593,100	-296,180	-605,908	FMFMADM 14001 FACILITIES ADMIN STAFF REALLOC	-628,500	-628,700	-628,700
0	0	0	0	FMFMADM 20648 CONFERENCES AND TRAINING	4,000	4,000	4,000
5,071	0	5,734	5,734	FMFMADM 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
0	0	0	0	FMFMADM 22662 UNIFORMS	6,000	6,000	6,000
0	30,000	0	30,000	FMFMADM 30000 AMERICORPS PLACEMENTS	0	0	0
81	7,200	0	7,200	FMFMADM 32431 SOFTWARE MAINTENANCE	26,200	26,200	26,200
<b>13,003</b>	<b>37,200</b>	<b>-12,590</b>	<b>42,934</b>	<b>TOTAL EXPS-Org FMFMADM</b>	<b>38,200</b>	<b>38,200</b>	<b>38,200</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2500 OPIATE SETTLEMENT REVENUE FU    ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-115-00    ADMINISTRATION: ADMIN-OPIATE SETTLEMENT REV**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b>EXPENDITURES</b>									
0	100,000	0	100,000	OPIATE	31790	OPC FEASIBILITY STUDY	0	0	0
735,073	0	0	0	OPIATE	62630	OPERATING TRANSFERS OUT	0	0	0
0	3,121,438	0	3,965,105	OPIATE	62635	OPERATING TRANSFER OUT-OPIATE	1,796,438	1,896,438	1,896,438
<b>735,073</b>	<b>3,221,438</b>	<b>0</b>	<b>4,065,105</b>	<b>TOTAL EXPS-Org OPIATE</b>			<b>1,796,438</b>	<b>1,896,438</b>	<b>1,896,438</b>
<b>REVENUES</b>									
140,383	0	132,097	0	OPIATE	84520	INVESTMENT INCOME	0	0	0
1,014,536	3,121,438	3,965,105	3,965,105	OPIATE	85594	OPIATE SETTLEMENT REVENUE	1,796,438	1,896,438	1,896,438
<b>1,154,919</b>	<b>3,121,438</b>	<b>4,097,201</b>	<b>3,965,105</b>	<b>TOTAL REVS-Org OPIATE</b>			<b>1,796,438</b>	<b>1,896,438</b>	<b>1,896,438</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**  
**BUD GROUP: 15-136-00 ADMINISTRATION: ADMIN-CAPITAL PROJECTS**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	2,500,000	0	2,500,000	CPADMIN 51470 MADISON PUBLIC MARKET	0	0	0
0	2,010,000	0	2,010,000	CPADMIN 57024 AFRICAN AMERICAN CULTURAL CNTR	0	0	0
2,000,000	0	0	0	CPADMIN 57327 CENTRO HISPANO PROJECT	0	0	0
0	20,316	0	20,316	CPADMIN 57330 CONTRACTING SOFTWARE	0	0	0
4,850,000	0	0	0	CPADMIN 57345 CH-NIF GRANT EXPENSE	0	0	0
20,329	633,581	21,335	633,581	CPADMIN 57369 ELECTRIC VEHICLE CHARGING STAT	0	0	0
50,137	0	0	0	CPADMIN 57492 LAND ACQUISTION- COTTAGE GROVE	0	0	0
0	2,000,000	0	2,000,000	CPADMIN 57639 HO-CHUNK HISTORY CENTER	0	0	0
14,006	0	0	0	CPADMIN 57739 LED LIGHTING UPGRADES	0	0	0
0	58,500	22,778	58,500	CPADMIN 57740 LEARNING MANAGEMENT SOFTWARE	0	0	0
1,500,000	0	0	0	CPADMIN 57805 MCKENZIE WORKFORCE DEV CENTER	0	0	0
0	10,500,000	0	10,500,000	CPADMIN 57812 MENS SHELTER PROJECT	0	0	0
0	0	0	0	CPADMIN 57917 MONONA WATERFRONT REDEVELOPM	0	0	2,000,000
0	1,500,000	0	1,500,000	CPADMIN 57924 MT ZION FAMILY LIFE CENTER	0	0	0
512,415	717,327	0	717,327	CPADMIN 58164 HIGHWAY 12 UTILITY EXTENSION	0	0	0
0	4,000,000	0	4,000,000	CPADMIN 58526 SECOND HARVEST FOOD PANTRY	0	0	0
1,875	760,789	1,400	760,789	CPADMIN 58679 SOLAR INITIATIVE	0	0	0
0	2,000,000	2,000,000	2,000,000	CPADMIN 58917 URBAN LEAGUE PROJECT	0	0	0
0	159,000	157,620	159,000	CPADMIN 58923 VEHICLE & EQUIPMENT REPLACEMNT	0	0	0
925	15,028	0	15,028	CPADMIN 58975 WEBSITE REDESIGN	0	0	0
2,836,539	52,000	1,406,708	52,000	CPADMIN 63000 OPERATING TRANSFER OUT-INV INC	52,000	52,000	52,000
<b>11,786,225</b>	<b>26,926,540</b>	<b>3,609,840</b>	<b>26,926,540</b>	<b>TOTAL EXPS-Org CPADMIN</b>	<b>52,000</b>	<b>52,000</b>	<b>2,052,000</b>

**REVENUES**

2,000,000	0	0	0	CPADMIN 81368 ARP REVENUE - CAPITAL	0	0	0
4,850,000	0	0	0	CPADMIN 81597 CH-NIF GRANT REVENUE	0	0	0
2,836,539	52,000	1,406,708	52,000	CPADMIN 84520 INVESTMENT INCOME	52,000	52,000	52,000
1,500,000	19,636,510	0	19,636,510	CPADMIN 84974 BORROWING PROCEEDS	0	0	2,000,000
<b>11,186,539</b>	<b>19,688,510</b>	<b>1,406,708</b>	<b>19,688,510</b>	<b>TOTAL REVS-Org CPADMIN</b>	<b>52,000</b>	<b>52,000</b>	<b>2,052,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
0	27,000	25,895	27,000	CPFACMGT 51031 FIRE PANEL INSTALLATION	0	0	0
0	850,000	0	850,000	CPFACMGT 51064 DCCH COOLING TOWER REPLACEMEN	0	0	0
0	300,000	0	300,000	CPFACMGT 51065 DCCH FRONT ENTRANCE REPLACE	0	0	0
0	490,000	0	490,000	CPFACMGT 51066 DCCH HVAC IMPROVEMENTS	0	0	0
0	5,427,400	15,000	5,427,400	CPFACMGT 51067 EDC UTILITY INFRASTRUCTURE	0	0	0
0	120,000	0	120,000	CPFACMGT 51068 PSB INTAKE GARAGE DOORS REPL	0	0	0
0	62,000	0	62,000	CPFACMGT 51069 TELLURIAN FACILITY IMPROVEMNTS	0	0	0
0	45,000	0	45,000	CPFACMGT 51080 FCS SPACE ANALYSIS	0	0	0
0	0	0	0	CPFACMGT 51101 ADRC ROOF ACCESS PANEL	250,000	250,000	250,000
0	0	0	0	CPFACMGT 51102 JCO AIR HANDLER UNIT REPLACE	130,000	130,000	130,000
0	0	0	0	CPFACMGT 51103 NPO CONCRETE REPAIRS	246,500	246,500	246,500
0	0	0	0	CPFACMGT 51143 FAMILY COURT SERVICES REMODEL	0	400,000	400,000
0	7,757	0	7,757	CPFACMGT 57044 ELECTION ROOM UPGRADE	0	0	0
0	956,000	0	956,000	CPFACMGT 57057 CCB 1ST FL SPACE REMODEL-PW	0	0	0
38,193	11,807	0	11,807	CPFACMGT 57058 DCCH DOMESTIC WATER VALVE REPL	0	0	0
42,070	0	0	0	CPFACMGT 57059 DCCH ELEVATOR EQUIP RM COOLING	0	0	0
0	55,000	0	55,000	CPFACMGT 57065 DCCH GARAGE SWEEPER	0	0	0
27,467	52,533	3,529	52,533	CPFACMGT 57066 DCCH COURTROOM LED LIGHTING	0	0	0
0	0	0	0	CPFACMGT 57184 CHILD SUPPORT OFFICE REMODEL	15,000	15,000	15,000
0	9,000	0	9,000	CPFACMGT 57280 COURTHOUSE ENTRY WELL GRATES	0	0	0
0	10,345	0	10,345	CPFACMGT 57294 COURTHOUSE HVAC CONTROLS	0	0	0
37,015	22,202	9,967	22,202	CPFACMGT 57296 FACILITIES CUSTODIAL EQUIP	15,000	15,000	15,000
71,156	43,238	0	43,238	CPFACMGT 57297 FACILITIES MAINTENANCE EQUIP	35,000	35,000	35,000
0	45,000	0	45,000	CPFACMGT 57298 DETOX FURNACE & CONDENSNG UNIT	0	0	0
9,991	17,009	0	17,009	CPFACMGT 57323 CCB CONFERENCE ROOM FURNITURE	0	0	0
0	60,000	0	60,000	CPFACMGT 57338 FACILITIES VEHICLES	0	0	0
8,050	41,950	407	41,950	CPFACMGT 57339 FACILITIES PV COMPONENTS	0	0	0
24,287	460,713	26,040	460,713	CPFACMGT 57341 FACILITIES CONTROLS UPGRADES	0	0	0
17,429	57,571	0	57,571	CPFACMGT 57342 SMO BOILER REPLACEMENT	0	0	0
0	480,000	24,000	480,000	CPFACMGT 57379 EAST DISTRICT CAMPUS-GEOTHERML	0	0	0
0	25,300	0	25,300	CPFACMGT 57422 COURTHOUSE ROOF RIGGING SYSTEM	0	0	0
244,398	417,642	254,084	417,642	CPFACMGT 57423 COURTHOUSE ROOF REPLACEMENT	0	0	0
173,891	99,967	0	99,967	CPFACMGT 57424 COURTHOUSE REMOTE DROP SYSTEM	0	0	0
20,872	0	0	0	CPFACMGT 57439 FEMININE HYGIENE PRODUCT DISP	0	0	0
0	200,000	0	200,000	CPFACMGT 57518 SOLAR INSTALLATION-BPNN	0	0	0
0	60,000	0	60,000	CPFACMGT 57657 HS SIGNAGE REPLACEMENT	0	0	0
0	33,700	0	33,700	CPFACMGT 57668 HVAC CONTROL SERVER	0	0	0
61,541	34,230	0	34,230	CPFACMGT 57696 JCO/NIP LOBBY SECURITY	0	0	0
34,101	36,302	0	36,302	CPFACMGT 57697 JOB CENTER CARPET	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-138-00 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	130,000	0	130,000	CPFACMGT 57946 NPO BOILER REMOVAL	0	0	0
7,765	6,478	0	6,478	CPFACMGT 57952 NORTHPORT TUCKPOINTING	0	0	0
59,355	33,258	0	33,258	CPFACMGT 57955 NIP CARPET REPLACEMENT	0	0	0
-1,329	0	0	0	CPFACMGT 57959 NPO LOADING DOCK REPLACEMENT	0	0	0
384,269	7,951	0	7,951	CPFACMGT 58031 PARKING LOT REPLACE-NPO	0	0	0
1,108,628	113,803	80,052	113,803	CPFACMGT 58041 FEN OAK PARKING LOT REPLACEMT	0	0	0
0	6,880	0	6,880	CPFACMGT 58126 PSB ROOF REPLACEMENT	0	0	0
0	65,000	0	65,000	CPFACMGT 58173 PSB SIDEWALK REPAIRS	0	0	0
0	74,000	72,695	74,000	CPFACMGT 58308 JOB CENTER FIRE PANEL REPLACE	0	0	0
0	32,958	0	32,958	CPFACMGT 58311 NORTHPORT ROLLER SHADE INSTALL	0	0	0
275,968	44,850	0	44,850	CPFACMGT 58321 VETS SERVICE OFFICE REMODEL	0	0	0
32,667	312,333	0	312,333	CPFACMGT 58407 DCCH CARPET REPLACEMENT	0	0	0
112,583	4,417	0	4,417	CPFACMGT 58408 DCCH JURY ASSEMBLY FURNITURE	0	0	0
226,411	43,780	4,809	43,780	CPFACMGT 58412 HS CARD ACCESS SYSTEM UPGRADE	0	0	0
4,992	437,008	0	437,008	CPFACMGT 58413 NPO FREIGHT ELEVATOR MODERNIZE	0	0	0
3,199	156,801	0	156,801	CPFACMGT 58414 NPO OFFICE CARPET REPLACEMENT	0	0	0
0	127,000	0	127,000	CPFACMGT 58415 NPO SURVEILLANCE CAMERA UPGRDE	0	0	0
27,591	7,409	0	7,409	CPFACMGT 58416 PSB INTAKE GARAGE FLOOR RENOVN	0	0	0
10,000	5,819	0	5,819	CPFACMGT 58417 NPO TUNNEL REPAIRS	0	0	0
8,096	21,578	0	21,578	CPFACMGT 58661 SOUTH MADISON HVAC REPLACEMENT	0	0	0
0	109,293	0	109,293	CPFACMGT 58926 VEHICLE REPLACEMENT	0	0	0
0	700,000	162	700,000	CPFACMGT 58935 VERONA CAMPUS-CFS & GEOTHERMAL	0	0	0
0	82,120	0	82,120	CPFACMGT 59213 FACILITY KEYCARD ACCESS	0	0	0
<b>3,070,656</b>	<b>13,081,401</b>	<b>516,639</b>	<b>13,081,401</b>	<b>TOTAL EXPS-Org CPFACMGT</b>	<b>691,500</b>	<b>1,091,500</b>	<b>1,091,500</b>
<b>REVENUES</b>							
980,300	11,695,900	0	11,695,900	CPFACMGT 84974 BORROWING PROCEEDS	691,500	1,091,500	1,091,500
<b>980,300</b>	<b>11,695,900</b>	<b>0</b>	<b>11,695,900</b>	<b>TOTAL REVS-Org CPFACMGT</b>	<b>691,500</b>	<b>1,091,500</b>	<b>1,091,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-138-18 ADMINISTRATION: FACILITIES MGMT CAPTL PROJECTS: FACILITIES MGMT CAPITAL - CCB**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	500,000	0	500,000	CPFACCCB 51062 CCB CHILLER PUMP REPLACEMENT	0	0	0
0	200,000	0	200,000	CPFACCCB 51063 CCB LIGHTING CONTROLS AND HUBS	0	0	0
0	184,800	0	184,800	CPFACCCB 57005 CCB LOCKER ROOM EXPANSION	0	0	0
0	172,768	0	172,768	CPFACCCB 57017 CCB PLANTER/RETAINING WALL	0	0	0
10,402	105,003	0	105,003	CPFACCCB 57153 CCB BOOSTER PUMP REPLACEMENT	0	0	0
0	48,000	0	48,000	CPFACCCB 57154 CCB ELECTRICAL PANEL UPGRADE	0	0	0
0	65,000	0	65,000	CPFACCCB 57159 CCB FIRE SUPPRESSION PUMP	0	0	0
198	749,802	0	749,802	CPFACCCB 57168 CCB AIR HANDLING UNIT REPLACE	0	0	0
243,835	176,196	113,688	176,196	CPFACCCB 57185 CCB MUNICIPAL COURTROOM ROOF	0	0	0
0	13,500	0	13,500	CPFACCCB 57278 CCB ENTRANCE MATTING REPLACE	0	0	0
64,906	3,527,827	144,058	3,527,827	CPFACCCB 57290 CCB EMERGENCY GENERATOR	0	0	0
8,439	111,562	9,570	111,562	CPFACCCB 57292 CCB EMERGENCY EXIT UPGRADES	0	0	0
0	108,766	0	108,766	CPFACCCB 57293 CCB EMERGENCY ELEVATOR UPGRAD	0	0	0
0	30,000	0	30,000	CPFACCCB 57322 CCB CONDENSATE PUMP REPLACE	0	0	0
0	10,000	0	10,000	CPFACCCB 57324 CCB ENTRY FLOORING UPGRADE	0	0	0
4,901	336,333	44,051	336,333	CPFACCCB 57372 ELEVATOR MODERNIZATION & REPR	0	0	0
14,131	13,523	0	13,523	CPFACCCB 58301 CCB CARD ACCESS SYSTEM UPGRADE	0	0	0
37,726	3,642,013	43,181	3,642,013	CPFACCCB 58302 CCB MLK FAÇADE WINDOWS & LIGHT	0	0	0
0	25,000	0	25,000	CPFACCCB 58314 CCB UNIVERSAL CHANGING STATION	0	0	0
<b>384,537</b>	<b>10,020,092</b>	<b>354,548</b>	<b>10,020,092</b>	<b>TOTAL EXPS-Org CPFACCCB</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
0	752,711	0	752,711	CPFACCCB 80187 DOE GRANT REVENUE	0	0	0
0	1,387,618	0	1,387,618	CPFACCCB 80188 CITY REVENUE -DOE PROJECT	0	0	0
141,046	2,674,790	11,135	2,674,790	CPFACCCB 84340 CITY SHARE OF JOINT BLDG EXPNS	0	0	0
714,800	2,849,700	0	2,849,700	CPFACCCB 84974 BORROWING PROCEEDS	0	0	0
<b>855,846</b>	<b>7,664,819</b>	<b>11,135</b>	<b>7,664,819</b>	<b>TOTAL REVS-Org CPFACCCB</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-139-00 ADMINISTRATION: INFO MGMT-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	625,000	12,700	625,000	CPINFMGT 51061 AUDIO/VISUAL CONFERENCING	300,000	300,000	300,000
236,575	822,213	274,330	822,213	CPINFMGT 57076 AUTOMATION PROJECTS	200,000	200,000	200,000
3,278	22,400	0	22,400	CPINFMGT 57080 DISASTER RECOVERY SITE	60,000	60,000	60,000
168,739	937,695	383,648	937,695	CPINFMGT 57230 COMPUTER EQUIPMENT	650,000	650,000	650,000
93,199	391,681	32,853	391,681	CPINFMGT 57277 DATA STORAGE UPGRADE	300,000	300,000	300,000
130,601	631,748	47,219	631,748	CPINFMGT 57440 FIBER NETWORK CONNECTIONS	400,000	400,000	400,000
709,588	3,475,468	1,267,900	3,475,468	CPINFMGT 57845 MICROSOFT LICENSING PROJECT	0	0	0
228,685	542,369	164,865	542,369	CPINFMGT 57938 NETWORK INFRASTRUCTURE UPGRAD	300,000	300,000	300,000
63,508	325,138	792	325,138	CPINFMGT 59006 WIRELESS INFRASTRUCTURE UPGRDE	200,000	200,000	200,000
140,790	302,166	58,320	302,166	CPINFMGT 59023 CYBER SECURITY IMPROVEMENTS	200,000	200,000	200,000
45,455	404,545	87,999	404,545	CPINFMGT 59047 CCB DATACENTER SITE	0	0	0
<b>1,820,417</b>	<b>8,480,425</b>	<b>2,330,627</b>	<b>8,480,425</b>	<b>TOTAL EXPS-Org CPINFMGT</b>	<b>2,610,000</b>	<b>2,610,000</b>	<b>2,610,000</b>
<b>REVENUES</b>							
1,400,000	6,260,000	0	6,260,000	CPINFMGT 84974 BORROWING PROCEEDS	2,610,000	2,610,000	2,610,000
<b>1,400,000</b>	<b>6,260,000</b>	<b>0</b>	<b>6,260,000</b>	<b>TOTAL REVS-Org CPINFMGT</b>	<b>2,610,000</b>	<b>2,610,000</b>	<b>2,610,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5110 PRINTING AND SERVICES      ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-142-91 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-ADMIN**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
74,056	79,800	13,716	33,993	PSADMIN 10009 SALARIES AND WAGES	66,300	66,300	66,300
0	1,200	0	1,200	PSADMIN 10027 OVERTIME	1,200	1,200	1,200
5,039	5,600	946	2,345	PSADMIN 10099 RETIREMENT FUND	4,700	4,700	4,700
5,673	6,300	1,050	2,601	PSADMIN 10108 SOCIAL SECURITY	5,200	5,200	5,200
25,750	26,800	6,702	11,170	PSADMIN 10117 HEALTH	30,300	30,300	30,300
33,669	5,000	59,588	59,588	PSADMIN 10126 HEALTH-RETIREEES	64,000	64,000	64,000
1,679	1,700	280	560	PSADMIN 10153 DENTAL	1,800	1,800	1,800
468	500	40	40	PSADMIN 10171 DISABILITY INSURANCE	100	100	100
77	100	6	6	PSADMIN 10180 LIFE INSURANCE	0	0	0
0	-1,600	0	0	PSADMIN 10250 SALARY SAVINGS	-1,400	-1,400	-1,400
37,117	0	0	0	PSADMIN 10252 OPEB EXPENSE	0	0	0
45,232	18,900	9,450	18,900	PSADMIN 10253 COMPENSATED ABSENCES	18,900	18,900	18,900
37,559	0	0	0	PSADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
125	10,400	206	10,400	PSADMIN 20309 ADMINSTRATIVE SERVICES	10,400	10,400	10,400
0	100	0	100	PSADMIN 20648 CONFERENCES AND TRAINING	100	100	100
1,424	1,900	876	1,843	PSADMIN 22043 PRPNG STA & OFFICE SUPPLIES	1,900	1,900	1,900
7,248	14,300	4,902	9,849	PSADMIN 22160 RECORD MANAGEMENT CENTER	14,300	14,300	14,300
645	700	282	561	PSADMIN 22736 TELEPHONE	700	400	400
600	400	0	400	PSADMIN 31260 INSURANCE	400	400	400
<b>276,360</b>	<b>172,100</b>	<b>98,044</b>	<b>153,556</b>	<b>TOTAL EXPS-Org PSADMIN</b>	<b>218,900</b>	<b>218,600</b>	<b>218,600</b>
<b>REVENUES</b>							
0	100	0	100	PSADMIN 84491 RECORDS CENTER-COUNTY DEPTS	100	100	100
1,811	0	766	0	PSADMIN 84520 INVESTMENT INCOME	0	0	0
-725	0	0	0	PSADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
0	0	0	6,346	PSADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
<b>1,086</b>	<b>100</b>	<b>766</b>	<b>6,446</b>	<b>TOTAL REVS-Org PSADMIN</b>	<b>100</b>	<b>100</b>	<b>100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5110 PRINTING AND SERVICES**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-142-92 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-PRINTING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
143,516	217,900	26,920	51,726	PSPRINT 10009 SALARIES AND WAGES	128,100	128,100	128,100
0	0	0	0	PSPRINT 10072 LIMITED TERM EMPLOYEES	5,000	5,000	5,000
9,765	15,100	1,857	3,569	PSPRINT 10099 RETIREMENT FUND	8,992	9,092	9,092
10,820	16,800	2,041	3,939	PSPRINT 10108 SOCIAL SECURITY	10,000	10,000	10,000
41,855	71,500	7,526	14,228	PSPRINT 10117 HEALTH	60,600	60,600	60,600
0	0	26,953	26,953	PSPRINT 10126 HEALTH-RETIREES	0	0	0
2,276	4,000	199	619	PSPRINT 10153 DENTAL	3,600	3,600	3,600
907	900	167	478	PSPRINT 10171 DISABILITY INSURANCE	200	200	200
75	100	19	75	PSPRINT 10180 LIFE INSURANCE	0	0	0
1,200	1,200	0	1,200	PSPRINT 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	400	0	400	PSPRINT 10207 PROTECTIVE WEAR	100	100	100
0	-4,400	0	0	PSPRINT 10250 SALARY SAVINGS	-2,600	-2,600	-2,600
2,499	2,500	1,250	2,500	PSPRINT 20850 DEPRECIATION-COUNTY ASSETS	2,500	2,500	2,500
5,341	4,171	3,935	4,171	PSPRINT 21979 PRINCIPAL & INTEREST ON DEBT	4,171	4,171	4,171
-4,515	-3,627	-1,813	-3,627	PSPRINT 21982 GAAP ADJUSTMENT P&I ON DEBT	-3,775	-3,775	-3,775
123,065	149,300	64,417	143,448	PSPRINT 21998 PRODUCTION PRINTING SUPPLIES	149,300	149,300	149,300
119	1,600	96	1,600	PSPRINT 22043 PRNG STA & OFFICE SUPPLIES	1,600	1,600	1,600
49,867	81,700	28,064	60,141	PSPRINT 22250 REPAIR OF EQUIPMENT	81,700	81,700	81,700
<b>386,788</b>	<b>559,144</b>	<b>161,632</b>	<b>311,420</b>	<b>TOTAL EXPS-Org PSPRINT</b>	<b>450,688</b>	<b>450,788</b>	<b>450,788</b>
<b>REVENUES</b>							
50,055	94,100	15,123	50,556	PSPRINT 84430 PRINTING SERVICES-CITY DEPTS	94,100	94,100	94,100
97,006	162,000	52,625	128,249	PSPRINT 84440 PRINTING SERVICES-COUNTY DEPTS	162,000	162,000	162,000
156,095	146,800	93,659	158,081	PSPRINT 84450 FAST COPY SERVICES-CITY DEPTS	146,800	146,800	146,800
151,489	156,400	108,070	156,400	PSPRINT 84460 FAST COPY SERVICES-COUNTY DEPT	156,400	156,400	156,400
<b>454,645</b>	<b>559,300</b>	<b>269,478</b>	<b>493,286</b>	<b>TOTAL REVS-Org PSPRINT</b>	<b>559,300</b>	<b>559,300</b>	<b>559,300</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5110 PRINTING AND SERVICES**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-142-93 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-INTERPRTRS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
78,748	83,600	39,018	84,300	PSINTER 10009 SALARIES AND WAGES	83,200	83,200	83,200
0	0	590	590	PSINTER 10027 OVERTIME	0	0	0
5,358	5,900	2,733	5,857	PSINTER 10099 RETIREMENT FUND	5,800	5,800	5,800
4,418	6,500	2,211	5,675	PSINTER 10108 SOCIAL SECURITY	6,400	6,400	6,400
18,354	19,100	9,554	19,108	PSINTER 10117 HEALTH	21,600	21,600	21,600
1,138	1,200	474	1,138	PSINTER 10153 DENTAL	1,200	1,200	1,200
32	100	14	36	PSINTER 10180 LIFE INSURANCE	100	100	100
103	100	0	100	PSINTER 10185 FSA ADMINISTRATION FEE	100	100	100
0	-1,700	0	0	PSINTER 10250 SALARY SAVINGS	-1,700	-1,700	-1,700
<b>108,152</b>	<b>114,800</b>	<b>54,594</b>	<b>116,804</b>	<b>TOTAL EXPS-Org PSINTER</b>	<b>116,700</b>	<b>116,700</b>	<b>116,700</b>
<b>REVENUES</b>							
118,604	80,100	0	106,939	PSINTER 84410 INTERPRETER SERVICES REVENUE	80,100	80,100	80,100
<b>118,604</b>	<b>80,100</b>	<b>0</b>	<b>106,939</b>	<b>TOTAL REVS-Org PSINTER</b>	<b>80,100</b>	<b>80,100</b>	<b>80,100</b>

COUNTY OF DANE

2025 BUDGET

FUND: 5110 PRINTING AND SERVICES

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 15 ADMINISTRATION

BUD GROUP: 15-142-94 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-FLEET

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>									
9,882	9,900	4,950	9,900	PSFLEET	20850	DEPRECIATION-COUNTY ASSETS	9,900	9,900	9,900
0	100	0	110	PSFLEET	21045	FLEET CHARGES - EXECUTIVE	100	100	100
13,550	100	9,283	14,218	PSFLEET	21046	FLEET CHARGES - FACILITIES	100	100	100
5,658	17,200	2,144	3,525	PSFLEET	21809	OPERATING EQUIPMENT EXPENSE	17,200	17,200	17,200
14,008	11,871	11,200	11,871	PSFLEET	21979	PRINCIPAL & INTEREST ON DEBT	11,871	11,871	11,871
-11,674	-10,322	-5,161	-10,322	PSFLEET	21982	GAAP ADJUSTMENT P&I ON DEBT	-10,743	-10,743	-10,743
<b>31,424</b>	<b>28,849</b>	<b>22,416</b>	<b>29,302</b>	<b>TOTAL EXPS-Org PSFLEET</b>			<b>28,428</b>	<b>28,428</b>	<b>28,428</b>
<b>REVENUES</b>									
11,277	40,000	5,438	11,390	PSFLEET	84408	POOL VEHICLE REVENUE	40,000	40,000	40,000
0	200	0	200	PSFLEET	84409	FLEET CHARGES REVENUE	200	200	200
6,280	0	0	0	PSFLEET	84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
<b>17,558</b>	<b>40,200</b>	<b>5,438</b>	<b>11,590</b>	<b>TOTAL REVS-Org PSFLEET</b>			<b>40,200</b>	<b>40,200</b>	<b>40,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5110 PRINTING AND SERVICES**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-142-95 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-COPIERS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
38,177	47,000	15,598	42,455	PSCOPIER 20702 CONVENIENCE COPIER REPAIRS	47,000	47,000	47,000
42,880	69,400	55,944	55,944	PSCOPIER 20718 COPIER SUPPLIES	69,400	69,400	69,400
55,347	55,400	27,700	55,400	PSCOPIER 20850 DEPRECIATION-COUNTY ASSETS	55,400	55,400	55,400
91,821	79,941	76,078	79,941	PSCOPIER 21979 PRINCIPAL & INTEREST ON DEBT	114,905	113,137	113,137
-80,661	-70,931	-35,466	-70,931	PSCOPIER 21982 GAAP ADJUSTMENT P&I ON DEBT	-100,319	-100,394	-100,394
21,847	72,800	13,839	26,185	PSCOPIER 32223 RENTAL OF EQUIPMENT	72,800	72,800	72,800
0	0	0	0	PSCOPIER 5700C FIXED ASSET ADDITIONS-CAP BDGT	-150,000	-150,000	-150,000
148,113	108,018	0	108,018	PSCOPIER 57321 CONVENIENCE COPIER REPLACEMENT	150,000	150,000	150,000
<b>317,524</b>	<b>361,628</b>	<b>153,693</b>	<b>297,012</b>	<b>TOTAL EXPS-Org PSCOPIER</b>	<b>259,186</b>	<b>257,343</b>	<b>257,343</b>
<b>REVENUES</b>							
6	0	0	0	PSCOPIER 84470 PHOTOCOPIES-CITY DEPTS	0	0	0
233,659	390,100	115,892	227,954	PSCOPIER 84480 PHOTOCOPIES-COUNTY DEPTS	390,100	390,100	390,100
0	250,000	0	250,000	PSCOPIER 84974 BORROWING PROCEEDS	150,000	150,000	150,000
0	-250,000	0	-250,000	PSCOPIER 8497C CAPITAL ASSET ADDITION OFFSET	-150,000	-150,000	-150,000
<b>233,664</b>	<b>390,100</b>	<b>115,892</b>	<b>227,954</b>	<b>TOTAL REVS-Org PSCOPIER</b>	<b>390,100</b>	<b>390,100</b>	<b>390,100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5110 PRINTING AND SERVICES      ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-142-96 ADMINISTRATION: PRINTING AND SERVICES: PRINTING & SERVICES-MAIL**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
212,021	226,200	104,027	227,068	PSMAIL 10009 SALARIES AND WAGES	226,400	226,400	226,400
0	0	5,041	5,041	PSMAIL 10027 OVERTIME	0	0	0
14,426	15,600	7,526	16,016	PSMAIL 10099 RETIREMENT FUND	15,700	15,800	15,800
15,971	17,500	8,209	17,622	PSMAIL 10108 SOCIAL SECURITY	17,400	17,400	17,400
82,397	86,900	43,446	86,892	PSMAIL 10117 HEALTH	103,700	103,700	103,700
5,037	5,100	2,099	5,037	PSMAIL 10153 DENTAL	5,300	5,300	5,300
452	500	119	475	PSMAIL 10171 DISABILITY INSURANCE	500	500	500
29	100	14	44	PSMAIL 10180 LIFE INSURANCE	100	100	100
103	100	0	100	PSMAIL 10185 FSA ADMINISTRATION FEE	100	100	100
1,700	1,700	0	1,700	PSMAIL 10189 WORKERS COMPENSATION	1,200	1,200	1,200
0	1,000	0	1,000	PSMAIL 10198 UNEMPLOYMENT COMPENSATION	1,000	1,000	1,000
0	-4,500	0	0	PSMAIL 10250 SALARY SAVINGS	-4,600	-4,600	-4,600
735,527	571,000	373,922	742,882	PSMAIL 20119 POSTAGE EXPENSE	571,000	571,000	571,000
0	5,100	2,550	5,100	PSMAIL 20850 DEPRECIATION-COUNTY ASSETS	5,100	5,100	5,100
-1,299	100	77	820	PSMAIL 21477 MAIL SUPPLIES	100	100	100
1,384	7,500	2,178	2,914	PSMAIL 21809 OPERATING EQUIPMENT EXPENSE	7,500	7,500	7,500
5,923	5,695	5,625	5,695	PSMAIL 21979 PRINCIPAL & INTEREST ON DEBT	5,676	5,676	5,676
-5,658	-5,514	-2,757	-5,514	PSMAIL 21982 GAAP ADJUSTMENT P&I ON DEBT	-5,578	-5,578	-5,578
1,343	4,500	0	4,500	PSMAIL 22250 REPAIR OF EQUIPMENT	4,500	4,500	4,500
44,299	61,500	18,184	46,245	PSMAIL 31971 PRE-SORT SERVICE	61,500	61,500	61,500
8,999	8,700	4,630	9,966	PSMAIL 32223 RENTAL OF EQUIPMENT	8,700	8,700	8,700
0	-28,000	0	-28,000	PSMAIL 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	28,000	0	28,000	PSMAIL 58926 VEHICLE REPLACEMENT	0	0	0
<b>1,122,654</b>	<b>1,008,781</b>	<b>574,889</b>	<b>1,173,603</b>	<b>TOTAL EXPS-Org PSMAIL</b>	<b>1,025,298</b>	<b>1,025,398</b>	<b>1,025,398</b>
<b>REVENUES</b>							
84,000	57,000	42,900	84,000	PSMAIL 84415 INTER-D MAIL SERVICE CITY	57,000	57,000	57,000
116,400	81,700	58,420	116,400	PSMAIL 84416 INTER-D MAIL SERVICE COUNTY	81,700	81,700	81,700
171,297	111,700	93,670	153,271	PSMAIL 84420 MAIL & MESSENGER SERVICE-CITY	111,700	111,700	111,700
175,495	153,700	81,911	155,602	PSMAIL 84425 MAIL & MESSENGER SERV-COUNTY	153,700	153,700	153,700
35,451	54,300	16,324	54,300	PSMAIL 84435 PRESORT REVENUE	54,300	54,300	54,300
735,527	571,000	373,922	742,882	PSMAIL 84950 POSTAGE REVENUE	571,000	571,000	571,000
<b>1,318,170</b>	<b>1,029,400</b>	<b>667,147</b>	<b>1,306,455</b>	<b>TOTAL REVS-Org PSMAIL</b>	<b>1,029,400</b>	<b>1,029,400</b>	<b>1,029,400</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5210 PROPERTY & LIABILITY INSURANC    ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-144-00    ADMINISTRATION: LIABILITY INSURANCE**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b><u>EXPENDITURES</u></b>									
313,783	246,300	58,240	246,300	LIABADM	20308	ADMINISTRATIVE COSTS	260,300	260,300	260,300
1,139,975	885,900	954,681	954,681	LIABADM	31264	INSURANCE PREMIUMS	1,019,900	1,019,900	1,019,900
1,829,236	750,000	634,421	750,000	LIABADM	32369	SETTLEMENT OF CLAIMS	750,000	750,000	750,000
6,531	20,000	0	20,000	LIABADM	63000	OPERATING TRANSFER OUT-INV INC	20,000	20,000	20,000
<b>3,289,525</b>	<b>1,902,200</b>	<b>1,647,342</b>	<b>1,970,981</b>	<b>TOTAL EXPS-Org LIABADM</b>			<b>2,050,200</b>	<b>2,050,200</b>	<b>2,050,200</b>
<b><u>REVENUES</u></b>									
15,000	0	0	0	LIABADM	82970	MISCELLANEOUS GENERAL REVENUE	0	0	0
1,979,300	1,782,200	0	1,850,981	LIABADM	84511	INSURANCE PREMIUM REVENUE	1,930,200	1,930,200	1,930,200
14,073	20,000	0	20,000	LIABADM	84520	INVESTMENT INCOME	20,000	20,000	20,000
88,178	100,000	86,404	100,000	LIABADM	84521	DIVIDENDS	100,000	100,000	100,000
<b>2,096,551</b>	<b>1,902,200</b>	<b>86,404</b>	<b>1,970,981</b>	<b>TOTAL REVS-Org LIABADM</b>			<b>2,050,200</b>	<b>2,050,200</b>	<b>2,050,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5210 PROPERTY & LIABILITY INSURANC    ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-145-00    ADMINISTRATION: PROPERTY INSURANCE**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b><u>EXPENDITURES</u></b>									
70,256	15,765	44,711	44,711	PROPADM	30398	AUTO REPLACEMENT SIR	0	0	0
1,417,391	1,003,700	165,581	1,003,700	PROPADM	31264	INSURANCE PREMIUMS	1,003,700	1,003,700	1,003,700
45,985	100	19,021	19,021	PROPADM	32369	SETTLEMENT OF CLAIMS	100	100	100
<b>1,533,631</b>	<b>1,019,565</b>	<b>229,312</b>	<b>1,067,432</b>	<b>TOTAL EXPS-Org PROPADM</b>			<b>1,003,800</b>	<b>1,003,800</b>	<b>1,003,800</b>
<b><u>REVENUES</u></b>									
1,003,700	1,003,700	0	1,047,656	PROPADM	84511	INSURANCE PREMIUM REVENUE	1,003,700	1,003,700	1,003,700
33,940	100	19,776	19,776	PROPADM	84512	CLAIMS REVENUE	100	100	100
<b>1,037,640</b>	<b>1,003,800</b>	<b>19,776</b>	<b>1,067,432</b>	<b>TOTAL REVS-Org PROPADM</b>			<b>1,003,800</b>	<b>1,003,800</b>	<b>1,003,800</b>

COUNTY OF DANE

2025 BUDGET

FUND: 5210 PROPERTY & LIABILITY INSURANC ACTIVITY: GENERAL GOVERNMENT  
 BUD GROUP: 15-147-00 ADMINISTRATION: MISCELLANEOUS INSURANCE

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>									
159,846	137,100	150,952	150,952	MISCADM	31264	INSURANCE PREMIUMS	194,900	194,900	194,900
0	100	0	100	MISCADM	32369	SETTLEMENT OF CLAIMS	100	100	100
<b>159,846</b>	<b>137,200</b>	<b>150,952</b>	<b>151,052</b>	<b>TOTAL EXPS-Org MISCADM</b>			<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
<b>REVENUES</b>									
309,800	137,100	0	150,952	MISCADM	84511	INSURANCE PREMIUM REVENUE	194,900	194,900	194,900
0	100	0	100	MISCADM	84512	CLAIMS REVENUE	100	100	100
<b>309,800</b>	<b>137,200</b>	<b>0</b>	<b>151,052</b>	<b>TOTAL REVS-Org MISCADM</b>			<b>195,000</b>	<b>195,000</b>	<b>195,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5310 WORKERS COMPENSATION**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 15 ADMINISTRATION**

**BUD GROUP: 15-146-00 ADMINISTRATION: WORKERS COMPENSATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
242,697	194,000	20,474	194,000	WCADMWC 20308 ADMINISTRATIVE COSTS	194,000	194,000	194,000
-90,311	801,000	5,075	801,000	WCADMWC 21544 MEDICAL EXPENSE	801,000	801,000	801,000
0	240,000	0	240,000	WCADMWC 21704 NON MEDICAL	240,000	240,000	240,000
2,055,852	1,050,000	1,118,493	1,118,493	WCADMWC 22614 TOTAL TEMPORARY DISABILITY-TTD	1,050,000	1,050,000	1,050,000
323,740	315,000	372,113	372,113	WCADMWC 31264 INSURANCE PREMIUMS	315,000	315,000	315,000
300,732	2,500	84,653	2,500	WCADMWC 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
<b>2,832,710</b>	<b>2,602,500</b>	<b>1,600,808</b>	<b>2,728,106</b>	<b>TOTAL EXPS-Org WCADMWC</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>
<b>REVENUES</b>							
2,647,671	2,600,000	0	2,725,606	WCADMWC 84511 INSURANCE PREMIUM REVENUE	2,600,000	2,600,000	2,600,000
300,874	2,500	84,653	2,500	WCADMWC 84520 INVESTMENT INCOME	2,500	2,500	2,500
<b>2,948,545</b>	<b>2,602,500</b>	<b>84,653</b>	<b>2,728,106</b>	<b>TOTAL REVS-Org WCADMWC</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 5710 CONSOLIDATED FOOD SERVICE      ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
1,823,609	2,211,100	937,564	2,071,224	CFSADM 10009	SALARIES AND WAGES		2,222,600	2,222,600	2,222,600
97,283	60,000	34,857	101,661	CFSADM 10027	OVERTIME		60,000	60,000	60,000
6,084	74,900	21,892	30,105	CFSADM 10072	LIMITED TERM EMPLOYEES		74,900	74,900	74,900
130,602	156,700	67,036	149,869	CFSADM 10099	RETIREMENT FUND		157,600	158,700	158,700
146,631	179,600	75,668	167,504	CFSADM 10108	SOCIAL SECURITY		180,400	180,400	180,400
532,705	640,700	298,455	597,427	CFSADM 10117	HEALTH		764,500	764,500	764,500
50,252	50,000	109,694	109,694	CFSADM 10126	HEALTH-RETIREEES		88,400	88,400	88,400
33,139	37,400	14,499	35,051	CFSADM 10153	DENTAL		40,700	40,700	40,700
1,401	1,500	598	948	CFSADM 10171	DISABILITY INSURANCE		1,700	1,700	1,700
528	600	209	528	CFSADM 10180	LIFE INSURANCE		600	600	600
103	0	0	0	CFSADM 10185	FSA ADMINISTRATION FEE		100	100	100
47,100	37,500	0	37,500	CFSADM 10189	WORKERS COMPENSATION		18,200	18,200	18,200
0	3,400	0	3,400	CFSADM 10198	UNEMPLOYMENT COMPENSATION		3,400	3,400	3,400
32	100	0	0	CFSADM 10207	PROTECTIVE WEAR		0	0	0
0	-44,100	0	0	CFSADM 10250	SALARY SAVINGS		-44,300	-44,300	-44,300
55,665	0	0	0	CFSADM 10252	OPEB EXPENSE		0	0	0
72,393	21,000	10,500	21,000	CFSADM 10253	COMPENSATED ABSENCES		21,000	21,000	21,000
139,390	0	0	0	CFSADM 10254	PENSION EXPENSE (GASB 68)		0	0	0
21,379	46,700	11,365	22,386	CFSADM 20459	BLDG & GROUNDS REPAIRS & MAINT		46,700	46,700	46,700
19,164	20,800	6,623	16,082	CFSADM 20534	CHEMICALS		20,800	20,800	20,800
9,180	5,780	7,390	9,180	CFSADM 20540	CFS OVERHEAD ALLOCATION		5,780	5,780	5,780
1,842	8,800	0	1,800	CFSADM 20648	CONFERENCES AND TRAINING		8,800	8,800	8,800
110,989	129,011	64,506	129,011	CFSADM 20850	DEPRECIATION-COUNTY ASSETS		129,011	129,011	129,011
2,353,130	2,822,094	1,040,649	2,822,094	CFSADM 21044	FOOD		2,822,094	2,822,094	2,822,094
29,985	34,700	12,776	28,436	CFSADM 21697	NATURAL GAS		34,700	34,700	34,700
20,152	15,000	3,644	18,152	CFSADM 21809	OPERATING EQUIPMENT EXPENSE		15,000	15,000	15,000
69,869	83,979	80,360	83,979	CFSADM 21979	PRINCIPAL & INTEREST ON DEBT		78,941	78,773	78,773
-62,448	-74,647	-37,323	-74,647	CFSADM 21982	GAAP ADJUSTMENT P&I ON DEBT		-72,070	-72,077	-72,077
11,920	6,700	5,130	9,807	CFSADM 22043	PRTNG STA & OFFICE SUPPLIES		6,700	6,700	6,700
45,850	74,000	22,549	48,742	CFSADM 22250	REPAIR OF EQUIPMENT		74,000	74,000	74,000
444	40,000	0	1,000	CFSADM 22393	SMALL EQUIPMENT REPLACEMENT		40,000	40,000	40,000
148,315	47,500	99,559	168,333	CFSADM 22538	SUPPLIES & EXPENSES		47,500	47,500	47,500
0	3,500	0	472	CFSADM 22646	TRAVEL EXPENSE		3,500	3,500	3,500
31,940	39,800	13,780	32,866	CFSADM 22700	ELECTRICITY		39,800	39,800	39,800
2,434	2,900	940	1,545	CFSADM 22736	TELEPHONE		2,900	2,900	2,900
8,376	5,500	2,779	8,500	CFSADM 22745	WATER		5,500	5,500	5,500
4,631	22,000	1,044	7,646	CFSADM 22756	VEHICLE MAINTNANCE & OPERATION		22,000	22,000	22,000
22,600	16,200	0	16,200	CFSADM 31260	INSURANCE		19,800	19,800	19,800
116	17,200	0	2,200	CFSADM 32755	VEHICLE LEASES		17,200	17,200	17,200

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 5710 CONSOLIDATED FOOD SERVICE      ACTIVITY: GENERAL GOVERNMENT**  
**BUD GROUP: 15-120-00 ADMINISTRATION: CONSOLIDATED FOOD SERVICE**

**AGENCY: 15 ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
10,531	15,000	6,722	13,774	CFSADM 32781	WASTE REMOVAL		15,000	15,000	15,000
0	-187,853	0	-187,853	CFSADM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		0	0	0
0	69,462	0	69,462	CFSADM 57313	DELIVERY TRUCK		0	0	0
0	30,000	0	30,000	CFSADM 58099	CFS CONDENSATE PUMP REPLACE		0	0	0
0	26,518	0	26,518	CFSADM 59015	CFS CONVECTION STEAMER		0	0	0
49,583	61,873	14,689	61,873	CFSADM 59016	CFS GREASE TRAP REPLACEMENT		0	0	0
139	0	0	0	CFSADM 60818	DEBT DISCOUNT		0	0	0
156	0	0	0	CFSADM 60819	DEBT SERVICE COSTS		0	0	0
102,566	0	70,624	0	CFSADM 63000	OPERATING TRANSFER OUT-INV INC		0	0	0
<b>6,149,763</b>	<b>6,812,917</b>	<b>2,998,777</b>	<b>6,693,469</b>	<b>TOTAL EXPS-Org CFSADM</b>			<b>6,973,456</b>	<b>6,974,381</b>	<b>6,974,381</b>
<b>REVENUES</b>									
6,413,461	6,812,930	2,982,879	6,812,930	CFSADM 83930	FOOD SERVICE REVENUE		6,812,930	6,814,030	6,814,030
105,862	0	72,321	0	CFSADM 84520	INVESTMENT INCOME		0	0	0
5,232	0	0	600	CFSADM 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
89,447	120,000	0	120,000	CFSADM 84974	BORROWING PROCEEDS		0	0	0
-2,601	0	0	0	CFSADM 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-89,447	-120,000	0	-120,000	CFSADM 8497C	CAPITAL ASSET ADDITION OFFSET		0	0	0
<b>6,521,953</b>	<b>6,812,930</b>	<b>3,055,200</b>	<b>6,813,530</b>	<b>TOTAL REVS-Org CFSADM</b>			<b>6,812,930</b>	<b>6,814,030</b>	<b>6,814,030</b>

COUNTY OF DANE

2025 BUDGET

FUND: 5710 CONSOLIDATED FOOD SERVICE    ACTIVITY: GENERAL GOVERNMENT  
BUD GROUP: 15-120-00    ADMINISTRATION: CONSOLIDATED FOOD SERVICE

AGENCY: 15 ADMINISTRATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
68,544,127	113,233,597	32,106,855	115,730,512	TOTAL EXPS FOR AGENCY 15	51,711,715	52,855,497	54,855,497
44,473,018	76,393,726	12,932,980	78,086,033	TOTAL REVS FOR AGENCY 15	26,892,442	28,403,442	30,403,442

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 18-000-00 TREASURER**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 18 TREASURER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
436,986	466,400	211,221	461,526	TREAS 10009 SALARIES AND WAGES	478,800	478,800	478,800
0	1,000	0	1,000	TREAS 10027 OVERTIME	1,000	1,000	1,000
29,732	32,300	14,574	33,184	TREAS 10099 RETIREMENT FUND	33,100	33,300	33,300
36,133	35,800	16,038	36,671	TREAS 10108 SOCIAL SECURITY	36,700	36,700	36,700
70,010	65,300	40,348	80,696	TREAS 10117 HEALTH	98,300	98,300	98,300
-16,065	0	0	0	TREAS 10126 HEALTH-RETIREEES	0	0	0
3,707	3,000	1,695	4,068	TREAS 10153 DENTAL	4,300	4,300	4,300
471	500	243	486	TREAS 10171 DISABILITY INSURANCE	500	500	500
282	300	128	341	TREAS 10180 LIFE INSURANCE	400	400	400
103	100	0	100	TREAS 10185 FSA ADMINISTRATION FEE	0	0	0
1,000	1,100	0	1,100	TREAS 10189 WORKERS COMPENSATION	1,300	1,300	1,300
19,409	0	0	0	TREAS 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	0	42,915	42,915	TREAS 20533 CHARGE BACK OF REFUNDED TAXES	0	0	0
1,043	3,000	253	1,000	TREAS 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
4,549	3,000	1,558	3,000	TREAS 20811 DCSS PROCESS FEES	5,000	5,000	5,000
0	19,485	0	19,485	TREAS 20833 DELINQUENT PERSONAL PROP TAXES	19,485	19,485	19,485
100	200	100	200	TREAS 21584 MEMBERSHIP FEES	200	200	200
32,425	50,500	45,193	45,193	TREAS 21990 PRINTING TAX BILLS	50,500	50,500	50,500
29,022	54,500	9,932	24,167	TREAS 22043 PRTNG STA & OFFICE SUPPLIES	54,500	54,500	54,500
54	2,000	0	500	TREAS 22250 REPAIR OF EQUIPMENT	2,000	2,000	2,000
70,246	75,000	0	70,300	TREAS 22435 SOFTWARE MAINTENANCE	120,000	120,000	120,000
152,579	60,000	11,204	77,579	TREAS 22556 TAX DEED EXPENSE	95,000	95,000	95,000
478	500	96	500	TREAS 22646 TRAVEL EXPENSE	500	500	500
697	800	326	644	TREAS 22736 TELEPHONE	800	600	600
4,899	15,000	0	4,899	TREAS 30315 ADVERTISING & PUBLISHING	15,000	15,000	15,000
39,648	136,000	16,938	16,938	TREAS 30414 BANK SERVICE CHARGES	136,000	136,000	136,000
4,630	6,000	4,995	4,995	TREAS 30553 CHECK SCANNER SOFTWARE SUPPOR	6,000	6,000	6,000
4,800	3,900	0	3,900	TREAS 31260 INSURANCE	3,800	3,800	3,800
28,965	30,000	13,925	22,773	TREAS 31593 MESSENGER SERVICE	35,000	35,000	35,000
171,900	171,500	0	171,500	TREAS 31627 MIS PROJECT LEADER-POS	171,900	171,900	171,900
12,150	8,816	0	8,800	TREAS 32155 SEC. 75.20 WRITE OFF	12,500	12,500	12,500
27,100	43,900	0	43,900	TREAS 32334 SENIOR PLANNER-POS	43,900	43,900	43,900
<b>1,167,054</b>	<b>1,289,901</b>	<b>431,681</b>	<b>1,182,360</b>	<b>TOTAL EXPS-Org TREAS</b>	<b>1,429,485</b>	<b>1,429,485</b>	<b>1,429,485</b>

**REVENUES**

1,389,573	1,513,250	700,299	1,513,250	TREAS 80150 STATUTORY INTEREST	1,513,250	1,513,250	1,513,250
939,562	870,939	369,724	953,972	TREAS 80180 STATUTORY PENALTY	870,939	870,939	870,939
126,952	118,000	129,588	146,328	TREAS 80285 PAYMENT IN LIEU OF TAXES	118,000	118,000	118,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 18-000-00 TREASURER**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 18 TREASURER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
2,018	1,000	4,077	4,077	TREAS 82490	TREASURERS FEES		1,000	1,000	1,000
10,264,430	9,495,960	4,893,541	9,495,960	TREAS 84520	INVESTMENT INCOME		9,542,060	9,542,060	9,542,060
130,120	225,000	162,024	256,543	TREAS 84835	USE-VALUE PENALTIES		225,000	225,000	225,000
175,005	42,218	4,576	42,218	TREAS 84855	TAX DEED TITLE WORK REVENUE		42,218	42,218	42,218
4,407	0	3,008	3,008	TREAS 84860	PROFIT OR LOSS ON TAX DEED SLS		0	0	0
718,488	44,500	332,556	44,500	TREAS 89100	OPERATING TRANSFER IN-INV INC		44,500	44,500	44,500
<b>13,750,554</b>	<b>12,310,867</b>	<b>6,599,392</b>	<b>12,459,856</b>	<b>TOTAL REVS-Org TREAS</b>			<b>12,356,967</b>	<b>12,356,967</b>	<b>12,356,967</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
BUD GROUP: 18-000-00 TREASURER

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 18 TREASURER

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,167,054	1,289,901	431,681	1,182,360	TOTAL EXPS FOR AGENCY 18	1,429,485	1,429,485	1,429,485
13,750,554	12,310,867	6,599,392	12,459,856	TOTAL REVS FOR AGENCY 18	12,356,967	12,356,967	12,356,967

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 21 CORPORATION COUNSEL**

**BUD GROUP: 21-122-00 CORPORATION COUNSEL: CORP COUNSEL-GENERAL OPERATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
<b>EXPENDITURES</b>								
1,540,110	1,564,800	638,234	1,623,048	CRPCGNOP 10009 SALARIES AND WAGES	1,414,100	1,414,100	1,500,500	
5,879	0	0	0	CRPCGNOP 10027 OVERTIME	0	0	0	
14,181	12,000	3,774	14,819	CRPCGNOP 10072 LIMITED TERM EMPLOYEES	12,000	12,000	12,000	
90,143	108,000	44,038	113,176	CRPCGNOP 10099 RETIREMENT FUND	97,600	98,300	104,300	
103,657	109,400	48,505	112,179	CRPCGNOP 10108 SOCIAL SECURITY	100,800	100,800	107,400	
184,212	251,000	94,877	190,704	CRPCGNOP 10117 HEALTH	238,400	238,400	268,700	
94,769	32,000	28,013	28,013	CRPCGNOP 10126 HEALTH-RETIREEES	28,700	28,700	28,700	
10,026	14,700	4,143	9,943	CRPCGNOP 10153 DENTAL	10,400	10,400	12,100	
721	600	179	239	CRPCGNOP 10171 DISABILITY INSURANCE	600	600	800	
603	600	255	646	CRPCGNOP 10180 LIFE INSURANCE	700	700	700	
206	200	0	200	CRPCGNOP 10185 FSA ADMINISTRATION FEE	300	300	300	
16,600	20,300	0	20,300	CRPCGNOP 10189 WORKERS COMPENSATION	7,100	7,100	7,100	
3,816	5,900	6,751	6,751	CRPCGNOP 10225 PROFESSIONAL DUES	3,800	3,800	4,300	
0	-31,400	0	0	CRPCGNOP 10250 SALARY SAVINGS	-28,300	-28,300	-30,000	
1,043	2,750	1,160	2,750	CRPCGNOP 20648 CONFERENCES AND TRAINING	2,750	2,750	2,750	
2,358	2,750	239	2,750	CRPCGNOP 20675 CONTINUING EDUCATION	2,750	2,750	2,750	
800	1,500	0	1,500	CRPCGNOP 20811 DCSO PROCESS FEES	1,500	1,500	1,500	
2,385	2,000	364	2,000	CRPCGNOP 20873 DISBURSEMENTS FOR LEGAL ACTION	2,000	2,000	2,000	
0	1,900	0	1,900	CRPCGNOP 21008 EXPERT WITNESS	1,900	1,900	1,900	
5,976	5,500	915	5,976	CRPCGNOP 21413 LIBRARY	5,500	5,500	5,500	
9,507	9,400	3,790	9,332	CRPCGNOP 22043 PRTNG STA & OFFICE SUPPLIES	11,400	11,400	11,400	
0	500	0	500	CRPCGNOP 22250 REPAIR OF EQUIPMENT	500	500	500	
77	2,120	0	735	CRPCGNOP 22646 TRAVEL EXPENSE	2,120	2,120	2,120	
9,063	12,800	7,646	8,707	CRPCGNOP 22736 TELEPHONE	12,800	12,600	12,600	
16,100	12,000	0	12,000	CRPCGNOP 31260 INSURANCE	11,500	11,500	11,500	
0	1,000	0	0	CRPCGNOP 32457 SPECIAL ATTORNEY FEES	1,000	1,000	1,000	
<b>2,112,233</b>	<b>2,142,320</b>	<b>882,883</b>	<b>2,168,168</b>	<b>TOTAL EXPS-Org CRPCGNOP</b>	<b>1,941,920</b>	<b>1,942,420</b>	<b>2,072,420</b>	
<b>REVENUES</b>								
152,100	175,050	0	175,050	CRPCGNOP 80075 GROUNDWATER INITIATIVE REVENUE	189,859	189,859	189,859	
208,527	214,702	0	214,702	CRPCGNOP 82982 SERVICES TO AIRPORT	235,651	235,651	235,651	
20,583	23,045	0	23,045	CRPCGNOP 82985 CORPORATION COUNSEL REVENUE	23,045	23,045	23,045	
0	1,000	0	1,000	CRPCGNOP 82987 COLLECTION OF DELINQUENT ACCTS	1,000	1,000	1,000	
0	5,500	0	5,500	CRPCGNOP 82988 SERVICES TO COUNTY AGENCIES	5,500	5,500	5,500	
<b>381,210</b>	<b>419,297</b>	<b>0</b>	<b>419,297</b>	<b>TOTAL REVS-Org CRPCGNOP</b>	<b>455,055</b>	<b>455,055</b>	<b>455,055</b>	

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 21 CORPORATION COUNSEL**

**BUD GROUP: 21-124-00 CORPORATION COUNSEL: PERMANENCY PLANNING LEGAL SERV**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,404,692	1,481,400	716,387	1,560,853	CRPCPERM 10009 SALARIES AND WAGES	1,594,400	1,594,400	1,594,400
63	400	0	66	CRPCPERM 10027 OVERTIME	400	400	400
0	22,400	0	22,400	CRPCPERM 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400
95,126	102,300	48,729	107,002	CRPCPERM 10099 RETIREMENT FUND	110,100	110,900	110,900
102,420	111,400	53,938	113,870	CRPCPERM 10108 SOCIAL SECURITY	120,900	120,900	120,900
345,813	376,900	190,707	385,597	CRPCPERM 10117 HEALTH	466,400	466,400	466,400
24,243	25,100	24,243	24,243	CRPCPERM 10126 HEALTH-RETIREEES	15,700	15,700	15,700
19,140	20,300	8,392	20,421	CRPCPERM 10153 DENTAL	21,100	21,100	21,100
281	300	147	300	CRPCPERM 10171 DISABILITY INSURANCE	300	300	300
434	400	207	522	CRPCPERM 10180 LIFE INSURANCE	600	600	600
206	300	0	300	CRPCPERM 10185 FSA ADMINISTRATION FEE	300	300	300
7,400	7,400	0	7,400	CRPCPERM 10189 WORKERS COMPENSATION	5,800	5,800	5,800
4,295	4,100	4,232	4,232	CRPCPERM 10225 PROFESSIONAL DUES	4,100	4,100	4,100
0	-29,700	0	0	CRPCPERM 10250 SALARY SAVINGS	-31,900	-31,900	-31,900
0	2,000	0	2,000	CRPCPERM 20528 CASE MEDIATION TRAINING	2,000	2,000	2,000
4,341	5,700	1,125	5,700	CRPCPERM 20648 CONFERENCES AND TRAINING	5,700	5,700	5,700
766	1,400	538	1,400	CRPCPERM 20675 CONTINUING EDUCATION	1,400	1,400	1,400
368	21,750	0	21,750	CRPCPERM 20811 DCSO PROCESS FEES	21,750	21,750	21,750
13,525	25,000	8,298	15,429	CRPCPERM 20873 DISBURSEMENTS FOR LEGAL ACTION	25,000	25,000	25,000
438	15,000	0	2,435	CRPCPERM 21008 EXPERT WITNESS	15,000	15,000	15,000
911	1,100	1,293	1,293	CRPCPERM 21413 LIBRARY	2,100	2,100	2,100
18,522	13,000	2,054	17,592	CRPCPERM 22043 PRPNG STA & OFFICE SUPPLIES	13,000	13,000	13,000
0	10,000	0	10,000	CRPCPERM 22452 SPECIAL ATTY FEES-IMMIGRATION	10,000	10,000	10,000
1,161	2,000	0	2,000	CRPCPERM 22636 TRANSLATION SERVICES	2,000	2,000	2,000
180	2,720	0	2,720	CRPCPERM 22646 TRAVEL EXPENSE	2,720	2,720	2,720
11,906	14,300	11,072	11,072	CRPCPERM 22736 TELEPHONE	14,300	13,900	13,900
10,506	6,000	12,272	12,272	CRPCPERM 30533 CASE MGMT SOFTWARE MAINTENANC	12,993	12,993	12,993
4,000	3,000	0	3,000	CRPCPERM 31260 INSURANCE	2,900	2,900	2,900
<b>2,070,736</b>	<b>2,245,970</b>	<b>1,083,633</b>	<b>2,355,869</b>	<b>TOTAL EXPS-Org CRPCPERM</b>	<b>2,461,463</b>	<b>2,461,863</b>	<b>2,461,863</b>

**REVENUES**

511,272	554,618	0	583,143	CRPCPERM 82989 4E PROGRAM REVENUE	587,789	587,789	587,789
<b>511,272</b>	<b>554,618</b>	<b>0</b>	<b>583,143</b>	<b>TOTAL REVS-Org CRPCPERM</b>	<b>587,789</b>	<b>587,789</b>	<b>587,789</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 21 CORPORATION COUNSEL**

**BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
4,416,401	5,003,200	2,240,980	4,980,797	CRPCCHLD 10009 SALARIES AND WAGES	5,189,600	5,189,600	5,189,600
54	1,900	0	56	CRPCCHLD 10027 OVERTIME	1,900	1,900	1,900
76,595	26,100	49,718	80,042	CRPCCHLD 10072 LIMITED TERM EMPLOYEES	26,100	26,100	26,100
303,077	345,400	156,577	347,721	CRPCCHLD 10099 RETIREMENT FUND	358,300	360,900	360,900
336,919	383,500	172,389	380,017	CRPCCHLD 10108 SOCIAL SECURITY	396,600	396,600	396,600
1,243,959	1,422,300	685,504	1,400,360	CRPCCHLD 10117 HEALTH	1,764,700	1,764,700	1,764,700
119,546	76,300	127,180	127,180	CRPCCHLD 10126 HEALTH-RETIREEES	156,200	156,200	156,200
73,412	80,400	32,682	79,890	CRPCCHLD 10153 DENTAL	87,300	87,300	87,300
1,970	2,000	1,268	2,833	CRPCCHLD 10171 DISABILITY INSURANCE	2,000	2,000	2,000
1,549	2,000	714	1,859	CRPCCHLD 10180 LIFE INSURANCE	2,000	2,000	2,000
617	500	0	500	CRPCCHLD 10185 FSA ADMINISTRATION FEE	600	600	600
23,900	23,900	0	23,900	CRPCCHLD 10189 WORKERS COMPENSATION	30,100	30,100	30,100
0	1,500	0	1,500	CRPCCHLD 10198 UNEMPLOYMENT COMPENSATION	1,500	1,500	1,500
5,080	4,100	4,628	4,628	CRPCCHLD 10225 PROFESSIONAL DUES	4,300	4,300	4,300
0	-100,500	0	0	CRPCCHLD 10250 SALARY SAVINGS	-103,800	-103,800	-103,800
0	0	0	0	CRPCCHLD 20625 COMMUNITY ACCESS DAY	1,000	1,000	1,000
20,989	23,000	5,042	23,000	CRPCCHLD 20648 CONFERENCES AND TRAINING	22,000	22,000	22,000
0	4,000	0	4,000	CRPCCHLD 20675 CONTINUING EDUCATION	4,000	4,000	4,000
160,146	200,000	28,028	200,000	CRPCCHLD 20811 DCSSO PROCESS FEES	200,000	200,000	200,000
28,261	59,000	16,515	31,963	CRPCCHLD 21143 PATERNITY TESTS	59,000	59,000	59,000
886	1,000	929	929	CRPCCHLD 21413 LIBRARY	1,000	1,000	1,000
112,109	109,500	67,129	120,499	CRPCCHLD 22043 PRTRNG STA & OFFICE SUPPLIES	114,560	114,560	114,560
41	700	277	485	CRPCCHLD 22250 REPAIR OF EQUIPMENT	700	700	700
41,427	44,000	22,884	43,308	CRPCCHLD 22376 SHERIFF &/OR PROCESSING FEES	44,000	44,000	44,000
25,780	17,000	13,544	25,378	CRPCCHLD 22628 RECORDS & WITNESS FEES	17,000	17,000	17,000
295	940	0	308	CRPCCHLD 22646 TRAVEL EXPENSE	940	940	940
3,339	10,170	1,727	2,999	CRPCCHLD 22736 TELEPHONE	10,170	7,070	7,070
6,700	5,000	0	5,000	CRPCCHLD 31260 INSURANCE	4,800	4,800	4,800
0	700	0	700	CRPCCHLD 32223 RENTAL OF EQUIPMENT	700	700	700
<b>7,003,051</b>	<b>7,747,610</b>	<b>3,627,715</b>	<b>7,889,852</b>	<b>TOTAL EXPS-Org CRPCCHLD</b>	<b>8,397,270</b>	<b>8,396,770</b>	<b>8,396,770</b>

**REVENUES**

26,721	28,000	9,853	28,000	CRPCCHLD 80395 PATERNITY TEST FEES	28,000	28,000	28,000
5,485,596	5,669,750	1,699,790	5,747,750	CRPCCHLD 80397 FEDERAL REIMBURSEMENT	5,708,699	5,708,399	5,708,399
368,869	806,700	0	806,700	CRPCCHLD 80400 PERFORMANCE FUNDS	806,700	806,700	806,700
891	11,000	183	11,000	CRPCCHLD 82880 RECEIVING & DISBURSING FEES	11,000	11,000	11,000
1,078	0	0	0	CRPCCHLD 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,883,155	6,515,450	1,709,826	6,593,450	TOTAL REVS-Org CRPCCHLD	6,554,399	6,554,099	6,554,099

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 21 CORPORATION COUNSEL

BUD GROUP: 21-125-00 CORPORATION COUNSEL: CHILD SUPPORT AGENCY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,186,020	12,135,900	5,594,231	12,413,889	TOTAL EXPS FOR AGENCY 21	12,800,653	12,801,053	12,931,053
6,775,637	7,489,365	1,709,826	7,595,890	TOTAL REVS FOR AGENCY 21	7,597,243	7,596,943	7,596,943

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 24-000-00 REGISTER OF DEEDS**

**ACTIVITY: GENERAL GOVERNMENT**

**AGENCY: 24 REGISTER OF DEEDS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,005,227	1,074,300	482,545	1,060,032	REGDEEDS 10009 SALARIES AND WAGES	1,085,800	1,085,800	1,085,800
0	700	0	700	REGDEEDS 10027 OVERTIME	700	700	700
0	22,300	0	22,300	REGDEEDS 10072 LIMITED TERM EMPLOYEES	22,300	22,300	22,300
68,396	74,400	33,296	73,143	REGDEEDS 10099 RETIREMENT FUND	75,000	75,500	75,500
75,596	83,900	36,158	80,336	REGDEEDS 10108 SOCIAL SECURITY	84,900	84,900	84,900
272,610	288,800	144,358	288,716	REGDEEDS 10117 HEALTH	350,800	350,800	350,800
3,254	0	0	0	REGDEEDS 10126 HEALTH-RETIREEES	0	0	0
16,902	16,900	7,042	16,901	REGDEEDS 10153 DENTAL	17,600	17,600	17,600
587	600	257	659	REGDEEDS 10180 LIFE INSURANCE	700	700	700
206	200	0	200	REGDEEDS 10185 FSA ADMINISTRATION FEE	200	200	200
400	400	0	400	REGDEEDS 10189 WORKERS COMPENSATION	400	400	400
0	-21,400	0	0	REGDEEDS 10250 SALARY SAVINGS	-21,800	-21,800	-21,800
3,542	7,840	2,002	3,840	REGDEEDS 20648 CONFERENCES AND TRAINING	7,840	7,840	7,840
55,921	37,500	3,455	37,500	REGDEEDS 20760 CUSTOMER SERVICE	37,500	37,500	37,500
125	1,000	125	1,000	REGDEEDS 21584 MEMBERSHIP FEES	1,000	1,000	1,000
50,921	88,800	20,035	49,319	REGDEEDS 22043 PRTNG STA & OFFICE SUPPLIES	88,800	88,800	88,800
4,313	15,250	3,418	3,516	REGDEEDS 22250 REPAIR OF EQUIPMENT	15,250	15,250	15,250
1,744	6,700	843	1,753	REGDEEDS 22736 TELEPHONE	6,700	6,200	6,200
128,947	129,000	96,710	129,000	REGDEEDS 30643 COMPUTER SOFTWARE LEASE	129,000	129,000	129,000
4,700	3,400	0	3,400	REGDEEDS 31260 INSURANCE	3,100	3,100	3,100
44,561	55,000	16,184	44,099	REGDEEDS 31382 LAREDO INTERNET SERVICE	55,000	55,000	55,000
<b>1,737,952</b>	<b>1,885,590</b>	<b>846,429</b>	<b>1,816,814</b>	<b>TOTAL EXPS-Org REGDEEDS</b>	<b>1,960,790</b>	<b>1,960,790</b>	<b>1,960,790</b>
<b>REVENUES</b>							
2,575,624	2,696,200	1,433,812	3,045,378	REGDEEDS 80120 CO SHARE TRANSFER FEE	2,696,200	2,696,200	2,696,200
311,482	258,200	155,896	311,562	REGDEEDS 82515 CUSTOMER SERVICE LAREDO REV.	258,200	258,200	258,200
928,186	1,261,900	406,735	924,409	REGDEEDS 82520 RE RECORDING FEES	1,261,900	1,261,900	1,261,900
293,278	237,000	122,976	251,476	REGDEEDS 82524 VITAL RECORDS FEES REVENUE	237,000	237,000	237,000
<b>4,108,570</b>	<b>4,453,300</b>	<b>2,119,418</b>	<b>4,532,825</b>	<b>TOTAL REVS-Org REGDEEDS</b>	<b>4,453,300</b>	<b>4,453,300</b>	<b>4,453,300</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
BUD GROUP: 24-000-00 REGISTER OF DEEDS

ACTIVITY: GENERAL GOVERNMENT

AGENCY: 24 REGISTER OF DEEDS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,737,952	1,885,590	846,429	1,816,814	TOTAL EXPS FOR AGENCY 24	1,960,790	1,960,790	1,960,790
4,108,570	4,453,300	2,119,418	4,532,825	TOTAL REVS FOR AGENCY 24	4,453,300	4,453,300	4,453,300

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 27 MISCELLANEOUS APPROPRIATION**

**BUD GROUP: 27-129-00 MISCELLANEOUS APPROPRIATIONS: ALLIANT ENERGY SUBSIDIZED EVEN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
14,879	20,000	0	20,000	AECSUBZ 20316	AEC CREDITS		20,000	20,000	20,000
17,447	32,822	32,822	32,822	AECSUBZ 20547	CIVIC EVENTS		32,822	32,822	32,822
3,700	3,700	0	3,700	AECSUBZ 20959	EMPTY STOCKING CLUB		3,700	3,700	3,700
0	98,089	0	98,089	AECSUBZ 20980	EQUITY EVENT ASSISTANCE-AEC		25,000	25,000	25,000
5,600	5,600	0	5,600	AECSUBZ 22170	RED CROSS BLOODMOBILE		5,600	5,600	5,600
17,000	17,000	0	17,000	AECSUBZ 22834	WORLD DAIRY EXPO		17,000	17,000	17,000
<b>58,626</b>	<b>177,211</b>	<b>32,822</b>	<b>177,211</b>	<b>TOTAL EXPS-Org AECSUBZ</b>			<b>104,122</b>	<b>104,122</b>	<b>104,122</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 27 MISCELLANEOUS APPROPRIATION

BUD GROUP: 27-500-00 MISCELLANEOUS APPROPRIATIONS: DESTINATION MADISON

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
14,500	14,500	14,500	14,500	GMCVB	22478	SPORTS COMMISSION	14,500	14,500	14,500
38,600	38,600	33,292	38,600	GMCVB	22480	SPORTS DEVELOPMENT INCENTIVES	38,600	38,600	38,600
259,000	259,000	142,058	259,000	GMCVB	31706	CONTROL ACCOUNT ONLY	259,000	259,000	259,000
<b>312,100</b>	<b>312,100</b>	<b>189,850</b>	<b>312,100</b>	<b>TOTAL EXPS-Org GMCVB</b>			<b>312,100</b>	<b>312,100</b>	<b>312,100</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 27 MISCELLANEOUS APPROPRIATION  
 BUD GROUP: 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
14,967	14,967	14,967	14,967	DCHISTSC 31706 CONTROL ACCOUNT ONLY	14,967	14,967	14,967
<b>14,967</b>	<b>14,967</b>	<b>14,967</b>	<b>14,967</b>	<b>TOTAL EXPS-Org DCHISTSC</b>	<b>14,967</b>	<b>14,967</b>	<b>14,967</b>



COUNTY OF DANE

2025 BUDGET

**FUND:** 1110 GENERAL FUND      **ACTIVITY:** CULTURE, EDUCATION & RECREA      **AGENCY:** 27 MISCELLANEOUS APPROPRIATION  
**BUD GROUP:** 27-502-00 MISCELLANEOUS APPROPRIATIONS: DANE COUNTY HISTORICAL SOCIETY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
385,693	504,278	237,639	504,278	TOTAL EXPS FOR AGENCY 27	431,189	431,189	431,189
0	0	0	0	TOTAL REVS FOR AGENCY 27	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 28 PRETRIAL SERVICES**

**BUD GROUP: 28-202-00 PRETRIAL SERVICES: PRETRIAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
616,050	780,300	341,412	720,739	PRETRIAL 10009 SALARIES AND WAGES	779,600	779,600	779,600
1,669	0	108	1,852	PRETRIAL 10027 OVERTIME	0	0	0
24,519	0	0	0	PRETRIAL 10072 LIMITED TERM EMPLOYEES	0	0	0
41,661	53,900	23,557	51,619	PRETRIAL 10099 RETIREMENT FUND	53,800	54,200	54,200
48,761	59,800	25,977	57,089	PRETRIAL 10108 SOCIAL SECURITY	59,700	59,700	59,700
163,188	208,000	93,069	169,501	PRETRIAL 10117 HEALTH	215,800	215,800	215,800
0	0	0	0	PRETRIAL 10126 HEALTH-RETIREEES	28,900	28,900	28,900
9,884	11,900	4,633	9,944	PRETRIAL 10153 DENTAL	11,300	11,300	11,300
1,244	1,800	603	991	PRETRIAL 10171 DISABILITY INSURANCE	1,100	1,100	1,100
237	300	98	219	PRETRIAL 10180 LIFE INSURANCE	300	300	300
103	100	0	100	PRETRIAL 10185 FSA ADMINISTRATION FEE	100	100	100
2,400	2,400	0	2,400	PRETRIAL 10189 WORKERS COMPENSATION	2,800	2,800	2,800
954	1,500	0	1,500	PRETRIAL 20648 CONFERENCES AND TRAINING	1,500	1,500	1,500
0	0	0	0	PRETRIAL 20925 DRUG TESTING	14,000	14,000	14,000
23,099	8,000	10,898	22,683	PRETRIAL 22043 PRTNG STA & OFFICE SUPPLIES	8,000	8,000	8,000
0	100	0	100	PRETRIAL 22250 REPAIR OF EQUIPMENT	100	100	100
588	201	137	201	PRETRIAL 22646 TRAVEL EXPENSE	201	201	201
10,399	3,899	4,401	10,399	PRETRIAL 22736 TELEPHONE	3,899	3,599	3,599
3,305	20,000	2,768	5,000	PRETRIAL 30580 POS PEER SUPPORT	20,000	20,000	20,000
203,788	104,900	95,063	206,936	PRETRIAL 30940 ELECTRONIC MONITORING-POS	204,900	204,900	204,900
900	2,000	0	2,000	PRETRIAL 31260 INSURANCE	2,000	2,000	2,000
0	0	0	0	PRETRIAL 31273 INTERPRETER SERVICES	3,000	3,000	3,000
0	100	0	100	PRETRIAL 32223 RENTAL OF EQUIPMENT	100	100	100
0	0	0	0	PRETRIAL 32432 SOFTWARE SUBSCRIPTIONS	13,100	13,100	13,100
<b>1,152,750</b>	<b>1,259,200</b>	<b>602,724</b>	<b>1,263,373</b>	<b>TOTAL EXPS-Org PRETRIAL</b>	<b>1,424,200</b>	<b>1,424,300</b>	<b>1,424,300</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 28 PRETRIAL SERVICES

BUD GROUP: 28-195-00 PRETRIAL SERVICES: PRETRIAL SERVICES-CAPITAL PROJ

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,243	1,757	0	1,757	PRETRCAP 57974 OFFICE FURNITURE	0	0	0
<b>6,243</b>	<b>1,757</b>	<b>0</b>	<b>1,757</b>	<b>TOTAL EXPS-Org PRETRCAP</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 28 PRETRIAL SERVICES  
 BUD GROUP: 28-195-00 PRETRIAL SERVICES: PRETRIAL SERVICES-CAPITAL PROJ

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,158,992	1,260,957	602,724	1,265,130	TOTAL EXPS FOR AGENCY 28	1,424,200	1,424,300	1,424,300
0	0	0	0	TOTAL REVS FOR AGENCY 28	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 30 CLERK OF COURTS**

**BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
5,194,470	5,875,600	2,515,086	5,619,104	COC CRTSP 10009 SALARIES AND WAGES	5,813,600	5,813,600	5,813,600
37,454	20,900	6,562	39,139	COC CRTSP 10027 OVERTIME	20,900	20,900	20,900
11,853	16,400	8,126	12,387	COC CRTSP 10072 LIMITED TERM EMPLOYEES	47,900	47,900	47,900
15,011	37,600	11,440	15,687	COC CRTSP 10081 LIMITED TERM EMPL-COURT AIDES	37,600	37,600	37,600
354,660	406,900	172,857	389,869	COC CRTSP 10099 RETIREMENT FUND	402,600	405,500	405,500
396,639	455,400	191,651	432,251	COC CRTSP 10108 SOCIAL SECURITY	452,910	452,910	452,910
1,435,363	1,640,800	703,018	1,433,773	COC CRTSP 10117 HEALTH	1,765,200	1,765,200	1,765,200
200,645	153,300	231,828	231,828	COC CRTSP 10126 HEALTH-RETIREEES	141,300	141,300	141,300
84,942	92,200	33,450	82,381	COC CRTSP 10153 DENTAL	90,800	90,800	90,800
1,878	1,900	880	1,494	COC CRTSP 10171 DISABILITY INSURANCE	2,100	2,100	2,100
1,771	2,100	732	1,923	COC CRTSP 10180 LIFE INSURANCE	1,900	1,900	1,900
720	700	0	700	COC CRTSP 10185 FSA ADMINISTRATION FEE	900	900	900
4,700	5,100	0	5,100	COC CRTSP 10189 WORKERS COMPENSATION	4,200	4,200	4,200
0	1,200	0	1,200	COC CRTSP 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200
0	-114,900	0	0	COC CRTSP 10250 SALARY SAVINGS	-116,300	-116,300	-116,300
0	1,600	0	1,600	COC CRTSP 20640 COMPUTER SOFTWARE	1,600	1,600	1,600
6,744	4,400	424	4,400	COC CRTSP 20648 CONFERENCES AND TRAINING	4,400	4,400	4,400
377,858	110,325	147,447	369,469	COC CRTSP 207301 CRIMINAL CT APPNTD ATTY-ADULT	430,000	430,000	430,000
12,474	5,000	3,175	13,877	COC CRTSP 207302 NON CRIMINAL CT APPT ATTY-ADLT	5,000	5,000	5,000
248,090	339,400	90,599	228,261	COC CRTSP 20733 CRT APPT COUNSEL-CHIPS PARENTS	339,400	339,400	339,400
205	300	205	300	COC CRTSP 21584 MEMBERSHIP FEES	300	300	300
0	2,500	0	2,500	COC CRTSP 21620 DIGITAL IMAGING	2,500	2,500	2,500
226,871	255,440	120,673	255,024	COC CRTSP 22043 PRTNG STA & OFFICE SUPPLIES	255,000	255,000	255,000
515	0	0	0	COC CRTSP 22080 PUBLIC ART EXPENDITURES	0	0	0
61,432	40,500	25,597	62,814	COC CRTSP 22160 RECORD MANAGEMENT CENTER	40,500	40,500	40,500
34,421	34,465	28,146	34,465	COC CRTSP 22250 REPAIR OF EQUIPMENT	34,465	34,465	34,465
1,064	2,300	398	751	COC CRTSP 22646 TRAVEL EXPENSE	2,300	2,300	2,300
59,140	47,500	22,208	42,634	COC CRTSP 22736 TELEPHONE	47,500	42,100	42,100
6,250	6,250	6,250	6,250	COC CRTSP 30015 WCCA REST SUBSCRIPTION	6,250	6,250	6,250
20,435	26,252	5,862	23,464	COC CRTSP 30301 EDUCATION TO COMPETENCY PROG	26,252	26,252	26,252
2,659	7,000	1,366	2,463	COC CRTSP 30414 BANK SERVICE CHARGES	7,000	7,000	7,000
38,100	27,100	0	27,100	COC CRTSP 31260 INSURANCE	45,000	45,000	45,000
300,778	195,000	123,644	322,250	COC CRTSP 31273 INTERPRETER SERVICES	192,000	192,000	192,000
217,345	274,550	100,738	217,345	COC CRTSP 31323 JURY	274,550	274,550	274,550
15,554	4,200	7,226	17,526	COC CRTSP 31593 MESSENGER SERVICE	4,200	4,200	4,200
3,377	2,400	986	3,882	COC CRTSP 31629 MISCELLANEOUS COURT COSTS	2,400	2,400	2,400
149,100	149,100	149,100	149,100	COC CRTSP 31958 POS-LAW LIBRARY	149,100	149,100	149,100
94,591	91,600	26,735	90,543	COC CRTSP 32079 PSYCHOL & PSYCHIATRIC SERV	91,600	91,600	91,600
0	500	0	500	COC CRTSP 32223 RENTAL OF EQUIPMENT	500	500	500

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 30 CLERK OF COURTS**

**BUD GROUP: 30-200-00 CLERK OF COURTS: GENERAL COURT SUPPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
31,513	39,000	9,215	29,847	COC CRTSP 32277 REPORTER	39,000	39,000	39,000
9,049	17,000	3,845	10,658	COC CRTSP 32835 WITNESS	17,000	17,000	17,000
<b>9,657,670</b>	<b>10,278,882</b>	<b>4,749,470</b>	<b>10,183,859</b>	<b>TOTAL EXPS-Org COC CRTSP</b>	<b>10,684,627</b>	<b>10,682,127</b>	<b>10,682,127</b>

**REVENUES**

66,781	72,000	937	72,000	COC CRTSP 82121 PRP REIMBURSEMENT	72,000	72,000	72,000
308,604	642,300	174,701	400,047	COC CRTSP 82400 COUNTY ORDINANCE FORFEITURES	642,300	642,300	642,300
279,656	167,200	184,176	282,452	COC CRTSP 82401 BAIL FORFEITURES	167,200	167,200	167,200
336,757	569,000	143,931	322,281	COC CRTSP 82430 CO SHARE STATE FINES & FORFEIT	569,000	569,000	569,000
53,668	34,500	10,463	34,500	COC CRTSP 82550 4D PROGRAM REVENUE-CLK OF CRT	34,500	34,500	34,500
333,859	549,300	157,080	375,250	COC CRTSP 82610 CLERKS FEES	549,300	549,300	549,300
350,478	447,000	168,540	418,789	COC CRTSP 82640 COUNTY FEES	447,000	447,000	447,000
10,034	10,000	5,749	10,000	COC CRTSP 82750 IID FEES FROM MUNICIPAL COURTS	10,000	10,000	10,000
34,074	38,500	14,418	38,500	COC CRTSP 82760 JURY FEES	38,500	38,500	38,500
0	5,000	0	5,000	COC CRTSP 82766 PASSPORT PHOTO REVENUE	5,000	5,000	5,000
0	44,700	0	0	COC CRTSP 82767 PASSPORT EXECUTION FEES	44,700	44,700	44,700
1,590,166	1,466,550	809,175	1,630,744	COC CRTSP 82770 CIRCUIT COURT BLOCK GRANT	1,634,000	1,634,000	1,634,000
7,752	7,800	3,854	8,398	COC CRTSP 82775 JUVENILE COMPETENCY EXAM REIMB	7,800	7,800	7,800
104,586	120,000	54,321	120,000	COC CRTSP 82776 INTERPRETER REIMBURSEMENT	120,000	120,000	120,000
183,045	149,000	97,906	216,220	COC CRTSP 82777 COURT APPOINTED COUNSEL REIMB.	230,000	230,000	230,000
89,942	294,300	55,916	95,436	COC CRTSP 82883 MISCELLANEOUS REVENUE	294,300	294,300	294,300
372,341	27,000	103,585	376,065	COC CRTSP 84640 INTEREST-CLERK OF COURTS-INVST	27,000	27,000	27,000
<b>4,121,742</b>	<b>4,644,150</b>	<b>1,984,750</b>	<b>4,405,682</b>	<b>TOTAL REVS-Org COC CRTSP</b>	<b>4,892,600</b>	<b>4,892,600</b>	<b>4,892,600</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 30 CLERK OF COURTS**

**BUD GROUP: 30-201-00 CLERK OF COURTS: COURT COMMISSIONER CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
3,097,222	3,295,900	1,533,663	3,365,554	COCCOM 10009 SALARIES AND WAGES	3,372,900	3,372,900	3,372,900
1,548	1,000	16	1,618	COCCOM 10027 OVERTIME	1,000	1,000	1,000
32,676	31,500	26,075	34,146	COCCOM 10072 LIMITED TERM EMPLOYEES	0	0	0
210,720	227,500	105,825	232,893	COCCOM 10099 RETIREMENT FUND	232,800	234,500	234,500
225,372	242,000	116,728	241,946	COCCOM 10108 SOCIAL SECURITY	248,590	248,590	248,590
658,092	677,600	386,898	772,964	COCCOM 10117 HEALTH	949,000	949,000	949,000
133,195	77,700	65,926	65,926	COCCOM 10126 HEALTH-RETIREEES	112,300	112,300	112,300
36,655	36,700	16,821	40,174	COCCOM 10153 DENTAL	41,700	41,700	41,700
1,786	1,900	397	501	COCCOM 10171 DISABILITY INSURANCE	1,400	1,400	1,400
1,334	1,500	633	1,649	COCCOM 10180 LIFE INSURANCE	1,700	1,700	1,700
411	300	0	300	COCCOM 10185 FSA ADMINISTRATION FEE	400	400	400
1,300	1,300	0	1,300	COCCOM 10189 WORKERS COMPENSATION	2,300	2,300	2,300
0	200	0	200	COCCOM 10198 UNEMPLOYMENT COMPENSATION	200	200	200
5,176	5,300	4,845	5,300	COCCOM 10225 PROFESSIONAL DUES	5,300	5,300	5,300
0	-65,900	0	0	COCCOM 10250 SALARY SAVINGS	-67,500	-67,500	-67,500
10,125	4,000	2,251	4,000	COCCOM 20675 CONTINUING EDUCATION	4,000	4,000	4,000
6,380	8,700	260	8,700	COCCOM 207303 CT APPOINTED ATTORNEY-ME & GN	8,700	8,700	8,700
12,744	13,400	1,814	13,400	COCCOM 20811 DCSO PROCESS FEES	13,400	13,400	13,400
36,794	35,449	22,811	40,027	COCCOM 22043 PRTNG STA & OFFICE SUPPLIES	35,000	35,000	35,000
39	1,700	0	1,700	COCCOM 22646 TRAVEL EXPENSE	1,700	1,700	1,700
3,176	4,700	1,406	2,738	COCCOM 22736 TELEPHONE	4,700	3,700	3,700
0	200	0	200	COCCOM 31629 MISCELLANEOUS COURT COSTS	200	200	200
28,639	11,500	762	28,639	COCCOM 32277 REPORTER	11,500	11,500	11,500
<b>4,503,382</b>	<b>4,614,149</b>	<b>2,287,131</b>	<b>4,863,875</b>	<b>TOTAL EXPS-Org COCCOM</b>	<b>4,981,290</b>	<b>4,981,990</b>	<b>4,981,990</b>
<b>REVENUES</b>							
1,317,357	1,113,300	348,588	1,263,300	COCCOM 82555 4D PROGRAM REVENUE-FCC	1,113,300	1,113,300	1,113,300
15,872	27,500	6,599	27,500	COCCOM 82640 COUNTY FEES	27,500	27,500	27,500
217,889	219,000	81,609	219,000	COCCOM 82730 PROBATE FEES	219,000	219,000	219,000
10,000	10,000	0	10,000	COCCOM 82778 COURT COMMISSIONER SERVICE FEE	10,000	10,000	10,000
<b>1,561,118</b>	<b>1,369,800</b>	<b>436,796</b>	<b>1,519,800</b>	<b>TOTAL REVS-Org COCCOM</b>	<b>1,369,800</b>	<b>1,369,800</b>	<b>1,369,800</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 30 CLERK OF COURTS  
 BUD GROUP: 30-204-00 CLERK OF COURTS: GUARDIAN AD LITEM

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
37,390	39,900	13,867	24,414	COCGAL 10009 SALARIES AND WAGES	39,700	39,700	39,700
0	2,700	0	728	COCGAL 10099 RETIREMENT FUND	2,800	2,800	2,800
2,860	3,100	1,061	1,868	COCGAL 10108 SOCIAL SECURITY	3,100	3,100	3,100
0	-800	0	0	COCGAL 10250 SALARY SAVINGS	-800	-800	-800
0	400	0	400	COCGAL 22043 PRTNG STA & OFFICE SUPPLIES	400	400	400
299	1,000	0	299	COCGAL 22646 TRAVEL EXPENSE	1,000	1,000	1,000
102,335	80,000	48,285	100,580	COCGAL 311251 GUARDIAN AD LITEM-WATTS & ME	120,000	120,000	120,000
9,584	19,200	9,099	9,739	COCGAL 311252 GUARDIAN AD LITEM-JUVENILE	19,200	19,200	19,200
229,875	158,000	75,912	231,050	COCGAL 311253 GUARDIAN AD LITEM-FAM/PATERNTY	158,000	158,000	158,000
44,211	29,600	10,885	31,809	COCGAL 311254 GUARD AD LITEM-CIVIL/SM CLAIMS	35,000	35,000	35,000
417,726	453,300	219,175	425,890	COCGAL 311255 GUARDIAN AD LITEM-PROJECT APPT	453,300	453,300	453,300
54,460	57,060	28,316	56,601	COCGAL 31952 POS-CASA SERVICES	57,060	57,060	57,060
<b>898,741</b>	<b>843,460</b>	<b>406,601</b>	<b>883,378</b>	<b>TOTAL EXPS-Org COCGAL</b>	<b>888,760</b>	<b>888,760</b>	<b>888,760</b>
<b>REVENUES</b>							
117,084	89,300	57,649	114,014	COCGAL 82790 GUARDIAN AD LITEM FEES	125,000	125,000	125,000
462,000	480,800	0	480,800	COCGAL 82795 STATE AID-GUARDIAN AD LITEM	480,800	480,800	480,800
<b>579,084</b>	<b>570,100</b>	<b>57,649</b>	<b>594,814</b>	<b>TOTAL REVS-Org COCGAL</b>	<b>605,800</b>	<b>605,800</b>	<b>605,800</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 30 CLERK OF COURTS**

**BUD GROUP: 30-205-00 CLERK OF COURTS: MISCELLANEOUS CRIMINAL JUSTICE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
235,609	419,300	171,207	392,710	COCCJLAW 10009 SALARIES AND WAGES	422,100	422,100	422,100
40,490	0	0	0	COCCJLAW 10084 LIMITED TERM EMPL-LAW CLERK	0	0	0
17,035	29,000	11,620	29,824	COCCJLAW 10099 RETIREMENT FUND	29,200	29,400	29,400
20,739	32,300	12,891	33,073	COCCJLAW 10108 SOCIAL SECURITY	32,500	32,500	32,500
63,640	134,100	42,685	87,604	COCCJLAW 10117 HEALTH	81,900	81,900	81,900
2,854	8,400	1,866	3,611	COCCJLAW 10153 DENTAL	3,600	3,600	3,600
6	0	2	11	COCCJLAW 10180 LIFE INSURANCE	0	0	0
0	100	0	100	COCCJLAW 10185 FSA ADMINISTRATION FEE	100	100	100
600	100	0	100	COCCJLAW 10189 WORKERS COMPENSATION	1,900	1,900	1,900
1,696	2,500	1,147	2,500	COCCJLAW 10225 PROFESSIONAL DUES	2,500	2,500	2,500
0	-8,500	0	0	COCCJLAW 10250 SALARY SAVINGS	-8,500	-8,500	-8,500
0	8,000	1,405	8,000	COCCJLAW 20114 CERTIFICATION EXPENSE	8,000	8,000	8,000
<b>382,669</b>	<b>625,300</b>	<b>242,823</b>	<b>557,533</b>	<b>TOTAL EXPS-Org COCCJLAW</b>	<b>573,300</b>	<b>573,500</b>	<b>573,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 30 CLERK OF COURTS**  
**BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b><u>EXPENDITURES</u></b>									
0	0	0	0	COCCAP 51098	COURTROOMS A/V EQUIP UPGRADE		2,300,000	2,300,000	2,300,000
58,800	0	0	0	COCCAP 51309	PHONES REPLACEMENT		0	0	0
42,602	0	0	0	COCCAP 57319	COURT/COMMISSIONER ROOM WIRING		0	0	0
<b>101,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org COCCAP</b>			<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
<b><u>REVENUES</u></b>									
19,000	0	0	0	COCCAP 84974	BORROWING PROCEEDS		2,300,000	2,300,000	2,300,000
<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org COCCAP</b>			<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 30 CLERK OF COURTS**  
**BUD GROUP: 30-198-00 CLERK OF COURTS: CLERK OF COURTS-CAPITAL PROJ**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,543,865	16,361,792	7,686,025	16,488,645	TOTAL EXPS FOR AGENCY 30	19,427,977	19,426,377	19,426,377
6,280,945	6,584,050	2,479,196	6,520,296	TOTAL REVS FOR AGENCY 30	9,168,200	9,168,200	9,168,200

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

BUD GROUP: 31-205-90 MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,359	0	0	0	MCJLAWCL 80601 ARNOLD FOUNDATION SUPPORT	0	0	0
<b>18,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org MCJLAWCL</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 31 MISCELLANEOUS CRIMINAL JUSTIC

BUD GROUP: 31-205-90 MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE: MISCELLANEOUS CRIMINAL JUSTICE

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	0	0	0	TOTAL REVS FOR AGENCY 31	0	0	0
18,359	0	0	0	TOTAL EXPS FOR AGENCY 31	0	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 33 FAMILY COURT SERVICES

BUD GROUP: 33-206-00 FAMILY COURT SERVICES: FAMILY COURT SERVICES

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
<b>EXPENDITURES</b>									
911,788	1,016,400	431,831	955,229	FAMCC	10009	SALARIES AND WAGES	1,017,600	1,017,600	1,017,600
0	100	0	100	FAMCC	10027	OVERTIME	100	100	100
29,007	17,800	22,334	30,312	FAMCC	10072	LIMITED TERM EMPLOYEES	17,800	17,800	17,800
63,704	70,200	31,125	67,789	FAMCC	10099	RETIREMENT FUND	70,300	70,800	70,800
70,932	79,200	34,249	74,899	FAMCC	10108	SOCIAL SECURITY	79,300	79,300	79,300
196,968	212,000	92,132	180,255	FAMCC	10117	HEALTH	248,100	248,100	248,100
5,000	5,000	5,500	5,500	FAMCC	10126	HEALTH-RETIREEES	27,800	27,800	27,800
10,756	10,900	3,840	9,148	FAMCC	10153	DENTAL	11,400	11,400	11,400
0	300	171	514	FAMCC	10171	DISABILITY INSURANCE	0	0	0
468	500	143	412	FAMCC	10180	LIFE INSURANCE	500	500	500
206	200	0	200	FAMCC	10185	FSA ADMINISTRATION FEE	200	200	200
5,100	5,100	0	5,100	FAMCC	10189	WORKERS COMPENSATION	5,200	5,200	5,200
10,000	10,000	0	10,000	FAMCC	20605	COMMISSIONERS SERVICES TO FCCS	10,000	10,000	10,000
2,644	3,200	3,774	3,774	FAMCC	20675	CONTINUING EDUCATION	3,200	3,200	3,200
0	100	0	100	FAMCC	21413	LIBRARY	100	100	100
22,788	10,000	9,383	17,770	FAMCC	22043	PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	300	0	95	FAMCC	22250	REPAIR OF EQUIPMENT	300	300	300
-5	681	0	681	FAMCC	22278	RESOURCE BOOKLET	0	0	0
56	100	0	364	FAMCC	22646	TRAVEL EXPENSE	100	100	100
716	1,300	313	615	FAMCC	22736	TELEPHONE	1,300	800	800
0	11,900	11,820	11,900	FAMCC	30533	CASE MGMT SOFTWARE MAINTENANC	11,900	11,900	11,900
3,400	2,400	0	2,400	FAMCC	31260	INSURANCE	2,300	2,300	2,300
0	100	0	100	FAMCC	31273	INTERPRETER SERVICES	100	100	100
<b>1,333,528</b>	<b>1,457,781</b>	<b>646,615</b>	<b>1,377,257</b>	<b>TOTAL EXPS-Org FAMCC</b>			<b>1,517,600</b>	<b>1,517,600</b>	<b>1,517,600</b>

REVENUES

27,150	44,100	10,258	44,100	FAMCC	80431	PARENT EDUCATION	44,100	44,100	44,100
125,846	132,700	51,340	132,700	FAMCC	80432	STUDY FEES	132,700	132,700	132,700
13,158	21,000	5,489	21,000	FAMCC	80433	MEDIATION FEES	21,000	21,000	21,000
28,180	32,000	10,420	32,000	FAMCC	80435	FILING FEES-COURT ACTIONS-FAM	32,000	32,000	32,000
135,120	117,500	62,840	139,802	FAMCC	80437	MARRIAGE LICENSE FEE-COUNSEL	117,500	117,500	117,500
14,125	11,000	6,650	21,399	FAMCC	80440	FILING FEES-REV OF COURT ORDER	11,000	11,000	11,000
5	0	0	0	FAMCC	80442	RESOURCE BOOKLET FEE	0	0	0
0	4,500	0	4,500	FAMCC	81873	DOMESTIC PARTNER CERTIFICATE	4,500	4,500	4,500
2,129	4,000	906	4,000	FAMCC	82280	PHOTOCOPY FEES	4,000	4,000	4,000
5,400	8,400	1,600	8,400	FAMCC	82281	BRIEF FOCUSED ASSESSMENT FEES	8,400	8,400	8,400
<b>351,114</b>	<b>375,200</b>	<b>149,503</b>	<b>407,901</b>	<b>TOTAL REVS-Org FAMCC</b>			<b>375,200</b>	<b>375,200</b>	<b>375,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 33 FAMILY COURT SERVICES**

**BUD GROUP: 33-206-20 FAMILY COURT SERVICES: FAMILY COURT SERVICES: FAMILY COURT SERVICES-CAPITAL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
0	73,000	21,500	73,000	FAMCSCAP 57148 CASE MANAGEMENT SOFTWARE	0	0	0
<b>0</b>	<b>73,000</b>	<b>21,500</b>	<b>73,000</b>	<b>TOTAL EXPS-Org FAMCSCAP</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>							
0	73,000	0	73,000	FAMCSCAP 84974 BORROWING PROCEEDS	0	0	0
<b>0</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>	<b>TOTAL REVS-Org FAMCSCAP</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 33 FAMILY COURT SERVICES**

**BUD GROUP: 33-206-20 FAMILY COURT SERVICES: FAMILY COURT SERVICES: FAMILY COURT SERVICES-CAPITAL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,333,528	1,530,781	668,115	1,450,257	TOTAL EXPS FOR AGENCY 33	1,517,600	1,517,600	1,517,600
351,114	448,200	149,503	480,901	TOTAL REVS FOR AGENCY 33	375,200	375,200	375,200



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 36-000-00 MEDICAL EXAMINER**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 36 MEDICAL EXAMINER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,147,759	2,816,400	1,169,888	2,646,980	MEDEXAM 10009 SALARIES AND WAGES	2,992,000	2,992,000	2,992,000
54,649	35,100	19,259	57,282	MEDEXAM 10027 OVERTIME	70,100	70,100	70,100
264,723	215,200	106,694	278,933	MEDEXAM 10072 LIMITED TERM EMPLOYEES	274,869	274,869	274,869
143,127	197,000	81,706	198,134	MEDEXAM 10099 RETIREMENT FUND	208,900	210,400	210,400
164,350	206,300	96,340	190,809	MEDEXAM 10108 SOCIAL SECURITY	216,000	216,000	216,000
318,705	457,500	180,004	377,832	MEDEXAM 10117 HEALTH	546,200	546,200	546,200
70,652	60,000	78,245	78,245	MEDEXAM 10126 HEALTH-RETIREEES	72,400	72,400	72,400
19,290	27,000	8,426	21,355	MEDEXAM 10153 DENTAL	27,700	27,700	27,700
3,698	4,000	1,696	3,373	MEDEXAM 10171 DISABILITY INSURANCE	3,500	3,500	3,500
391	400	191	517	MEDEXAM 10180 LIFE INSURANCE	600	600	600
206	100	0	100	MEDEXAM 10185 FSA ADMINISTRATION FEE	200	200	200
22,100	29,500	0	29,500	MEDEXAM 10189 WORKERS COMPENSATION	26,000	26,000	26,000
3,081	0	1,414	1,414	MEDEXAM 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,620	0	1,350	1,620	MEDEXAM 10207 PROTECTIVE WEAR	0	0	0
0	-56,300	0	0	MEDEXAM 10250 SALARY SAVINGS	-59,900	-59,900	-59,900
3,445	2,500	2,330	3,445	MEDEXAM 20096 PREEMPLOYMENT TESTING	5,000	5,000	5,000
2,468	10,000	829	829	MEDEXAM 20520 CADAVER K9 PROGRAM EXPENSE	10,000	10,000	10,000
676	4,000	429	1,737	MEDEXAM 20612 COMMUNICATION EQUIPMENT REPAIR	4,000	4,000	4,000
6,680	15,000	2,484	7,000	MEDEXAM 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
157,020	170,600	68,820	168,002	MEDEXAM 20711 CONVEYANCES	187,671	187,671	187,671
595	7,000	0	7,000	MEDEXAM 21029 FINAL DISPOSITION EXPENSE	7,000	7,000	7,000
30,581	42,255	24,941	31,569	MEDEXAM 21674 MORGUE SUPPLIES	42,255	42,255	42,255
29,001	50,100	15,818	35,310	MEDEXAM 21809 OPERATING EQUIPMENT EXPENSE	50,100	50,100	50,100
16,416	25,245	6,997	13,062	MEDEXAM 22043 PRTNG STA & OFFICE SUPPLIES	25,245	25,245	25,245
52,478	39,500	19,315	55,534	MEDEXAM 22632 TRANSCRIPTIONS	39,500	39,500	39,500
0	3,955	0	3,955	MEDEXAM 22646 TRAVEL EXPENSE	3,955	3,955	3,955
16,754	23,500	9,056	18,275	MEDEXAM 22736 TELEPHONE	23,500	23,500	23,500
80,750	80,700	80,750	80,750	MEDEXAM 30180 SCANNER MAINTENANCE	80,700	80,700	80,700
18,500	18,500	12,333	18,500	MEDEXAM 30287 LODOX WARRANTY CONTRACT	18,500	18,500	18,500
14,530	7,300	7,265	7,300	MEDEXAM 30299 POWERLOAD COT MAINTENANCE	7,300	7,300	7,300
23,775	30,000	12,000	26,818	MEDEXAM 30304 COVID DIAGNOSTIC SERVICES	30,000	30,000	30,000
100,121	135,200	43,102	100,423	MEDEXAM 30860 DIAGNOSTIC SERVICES	149,200	149,200	149,200
34,100	26,600	0	26,600	MEDEXAM 31260 INSURANCE	36,500	36,500	36,500
0	1,000	0	536	MEDEXAM 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
<b>3,802,241</b>	<b>4,685,155</b>	<b>2,051,681</b>	<b>4,492,739</b>	<b>TOTAL EXPS-Org MEDEXAM</b>	<b>5,114,995</b>	<b>5,116,495</b>	<b>5,116,495</b>

**REVENUES**

1,144,398	1,085,600	493,603	1,302,375	MEDEXAM 82990 CREMATION CERTIFICATES	1,171,683	1,171,683	1,171,683
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**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 36-000-00 MEDICAL EXAMINER**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 36 MEDICAL EXAMINER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
95,200	130,000	14,190	96,152	MEDEXAM 82991	MORGUE USAGE REVENUE		130,000	130,000	130,000
0	7,000	18,323	18,323	MEDEXAM 82993	EXPERT SERVICES REVENUE		7,000	7,000	7,000
60,787	52,000	35,323	52,000	MEDEXAM 82998	AUTOPSY REVENUE		52,000	52,000	52,000
243,333	249,626	65,373	249,626	MEDEXAM 83011	ROCK COUNTY-AUTOPSY MEDICINE		256,180	256,180	256,180
48,289	58,503	12,390	58,503	MEDEXAM 83012	ROCK COUNTY-ADMIN/OVERSIGHT		60,800	60,800	60,800
52,469	50,500	13,511	50,500	MEDEXAM 83013	ROCK CNTY-FORENSIC CASE REVIEW		52,119	52,119	52,119
19,894	18,480	5,122	18,480	MEDEXAM 83014	ROCK COUNTY-PATHOLOGIST MGMT		19,095	19,095	19,095
2,075	2,500	1,445	2,500	MEDEXAM 83620	MISCELLANEOUS REVENUE		2,500	2,500	2,500
0	0	16,936	16,936	MEDEXAM 84830	SALE OF COUNTY PROPERTY		0	0	0
<b>1,666,444</b>	<b>1,654,209</b>	<b>676,217</b>	<b>1,865,395</b>	<b>TOTAL REVS-Org MEDEXAM</b>			<b>1,751,377</b>	<b>1,751,377</b>	<b>1,751,377</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 36 MEDICAL EXAMINER  
 BUD GROUP: 36-207-00 MEDICAL EXAMINER: MEDICAL EXAMINER-CAP PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	50,900	0	50,900	CPMEDEXM 51497 TABLETS	0	0	0
15,650	714,350	64,800	714,350	CPMEDEXM 52110 CT AREA REMODEL	0	0	0
0	45,179	0	45,179	CPMEDEXM 58155 RADIO EQUIPMENT REPLACEMENT	0	0	0
18,012	266,170	1,090	266,170	CPMEDEXM 58925 VEHICLES & EQUIPMENT	0	0	0
<b>33,662</b>	<b>1,076,600</b>	<b>65,890</b>	<b>1,076,600</b>	<b>TOTAL EXPS-Org CPMEDEXM</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
78,000	936,500	0	936,500	CPMEDEXM 84974 BORROWING PROCEEDS	0	0	0
<b>78,000</b>	<b>936,500</b>	<b>0</b>	<b>936,500</b>	<b>TOTAL REVS-Org CPMEDEXM</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 36 MEDICAL EXAMINER

BUD GROUP: 36-207-00 MEDICAL EXAMINER: MEDICAL EXAMINER-CAP PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
3,835,903	5,761,755	2,117,571	5,569,339	TOTAL EXPS FOR AGENCY 36	5,114,995	5,116,495	5,116,495
1,744,444	2,590,709	676,217	2,801,895	TOTAL REVS FOR AGENCY 36	1,751,377	1,751,377	1,751,377

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,264,105	2,517,325	1,113,274	2,471,729	DACTA 10009 SALARIES AND WAGES	2,562,100	2,631,900	2,631,900
32,202	33,800	15,504	34,444	DACTA 10018 INCENTIVE	33,600	33,600	33,600
35,945	8,200	9,798	37,563	DACTA 10027 OVERTIME	8,200	8,200	8,200
159,631	75,300	70,132	166,814	DACTA 10072 LIMITED TERM EMPLOYEES	75,300	75,300	75,300
175,002	194,250	87,603	200,876	DACTA 10099 RETIREMENT FUND	197,500	205,500	205,500
5,000	7,500	0	7,500	DACTA 10101 LTE-UW LAW STUDENT INTERNS	7,500	7,500	7,500
188,527	202,300	91,399	206,290	DACTA 10108 SOCIAL SECURITY	205,700	211,000	211,000
696,786	782,100	358,872	711,042	DACTA 10117 HEALTH	897,700	928,000	928,000
65,664	69,500	73,534	73,534	DACTA 10126 HEALTH-RETIREEES	69,700	69,700	69,700
240	300	100	240	DACTA 10130 HEALTH-PEHP	300	300	300
41,122	43,975	17,194	40,762	DACTA 10153 DENTAL	45,100	46,800	46,800
1,468	1,575	523	1,049	DACTA 10171 DISABILITY INSURANCE	800	900	900
530	700	277	713	DACTA 10180 LIFE INSURANCE	800	800	800
206	200	0	200	DACTA 10185 FSA ADMINISTRATION FEE	200	200	200
29,000	24,200	0	24,200	DACTA 10189 WORKERS COMPENSATION	23,400	23,400	23,400
0	500	0	500	DACTA 10198 UNEMPLOYMENT COMPENSATION	500	500	500
16,514	17,500	16,582	17,500	DACTA 10225 PROFESSIONAL DUES	17,500	17,500	17,500
1,500	1,500	0	1,500	DACTA 10234 UNIFORMS	1,500	1,500	1,500
0	-51,025	0	0	DACTA 10250 SALARY SAVINGS	-52,000	-53,400	-53,400
0	2,600	0	2,600	DACTA 20255 BULLETPROOF VESTS	2,600	2,600	2,600
4,446	1,100	930	1,100	DACTA 20648 CONFERENCES AND TRAINING	1,100	1,100	1,100
2,603	3,800	138	3,800	DACTA 20675 CONTINUING EDUCATION	3,800	3,800	3,800
95,097	102,400	17,532	102,400	DACTA 20811 DCSS PROCESS FEES	102,400	102,400	102,400
55,425	44,800	45,219	69,607	DACTA 20999 EXPERT OPINION ASSISTANCE	44,800	44,800	44,800
3,580	1,600	1,378	3,389	DACTA 21287 INVESTIGATION	1,600	1,600	1,600
29,782	4,700	9,145	29,782	DACTA 21413 LIBRARY	4,700	4,700	4,700
9,378	1,500	3,993	8,672	DACTA 21809 OPERATING EQUIPMENT EXPENSE	1,500	1,500	1,500
99,243	93,638	43,901	93,210	DACTA 22043 PRTNG STA & OFFICE SUPPLIES	88,200	88,200	88,200
18,087	14,800	7,536	18,358	DACTA 22160 RECORD MANAGEMENT CENTER	14,800	14,800	14,800
0	400	0	400	DACTA 22250 REPAIR OF EQUIPMENT	400	400	400
96,340	9,400	36,275	101,383	DACTA 22268 REPORTER	9,400	9,400	9,400
5,000	5,000	2,500	5,000	DACTA 22301 SAFE HARBOR INITIATIVE	5,000	5,000	5,000
2	220	0	43	DACTA 22646 TRAVEL EXPENSE	220	220	220
15,681	21,500	8,297	17,595	DACTA 22736 TELEPHONE	21,500	17,200	17,200
48,632	24,900	21,837	48,632	DACTA 22826 WITNESS	24,900	24,900	24,900
0	7,200	0	7,200	DACTA 30261 DIGITAL MEDIA SERVICES	7,200	7,200	7,200
2,294	2,500	0	2,500	DACTA 30974 EMPLOYEE ASSISTANCE - TBD	2,500	2,500	2,500
11,700	8,500	0	8,500	DACTA 31260 INSURANCE	9,100	9,100	9,100
0	1,200	0	1,200	DACTA 32223 RENTAL OF EQUIPMENT	1,200	1,200	1,200

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-208-00 DISTRICT ATTORNEY: CRMNL&TRFFC-ADULT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
100,932	125,000	0	125,000	DACTA	32481	SPS-DOM VIOL - STOP GRANT	0	0	0
<b>4,311,662</b>	<b>4,406,458</b>	<b>2,053,474</b>	<b>4,646,827</b>	<b>TOTAL EXPS-Org DACTA</b>			<b>4,442,320</b>	<b>4,551,820</b>	<b>4,551,820</b>

**REVENUES**

410	100	0	100	DACTA	80377	DISTRICT ATTORNEY	100	100	100
100,932	125,000	0	125,000	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	0	0	0
160,640	40,000	44,128	44,128	DACTA	81950	PHOTOCOPY & POSTAGE FEES	40,000	40,000	40,000
<b>261,982</b>	<b>165,100</b>	<b>44,128</b>	<b>169,228</b>	<b>TOTAL REVS-Org DACTA</b>			<b>40,100</b>	<b>40,100</b>	<b>40,100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-210-00 DISTRICT ATTORNEY: CRMNL&TRFFC-JUVENILE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
350,813	376,500	171,282	377,098	DACTJ 10009 SALARIES AND WAGES	378,900	378,900	378,900
0	0	48	105	DACTJ 10027 OVERTIME	0	0	0
23,869	26,100	11,822	26,023	DACTJ 10099 RETIREMENT FUND	26,200	26,400	26,400
26,497	28,800	12,954	28,699	DACTJ 10108 SOCIAL SECURITY	29,000	29,000	29,000
103,000	107,300	53,616	107,232	DACTJ 10117 HEALTH	121,100	121,100	121,100
6,716	6,800	2,798	6,715	DACTJ 10153 DENTAL	7,000	7,000	7,000
561	600	291	584	DACTJ 10171 DISABILITY INSURANCE	600	600	600
54	100	23	59	DACTJ 10180 LIFE INSURANCE	100	100	100
103	100	0	100	DACTJ 10185 FSA ADMINISTRATION FEE	100	100	100
100	100	0	100	DACTJ 10189 WORKERS COMPENSATION	200	200	200
0	-7,500	0	0	DACTJ 10250 SALARY SAVINGS	-7,600	-7,600	-7,600
0	400	0	400	DACTJ 20648 CONFERENCES AND TRAINING	400	400	400
0	1,200	0	1,200	DACTJ 20675 CONTINUING EDUCATION	1,200	1,200	1,200
7,819	11,000	1,163	11,000	DACTJ 20811 DCSS PROCESS FEES	11,000	11,000	11,000
0	1,200	0	1,200	DACTJ 20999 EXPERT OPINION ASSISTANCE	1,200	1,200	1,200
153	500	0	500	DACTJ 21287 INVESTIGATION	500	500	500
365	900	475	613	DACTJ 21413 LIBRARY	900	900	900
23,603	10,300	12,038	23,603	DACTJ 22043 PRNTNG STA & OFFICE SUPPLIES	10,300	10,300	10,300
0	100	0	100	DACTJ 22250 REPAIR OF EQUIPMENT	100	100	100
228	3,000	0	521	DACTJ 22268 REPORTER	3,000	3,000	3,000
0	6,500	0	0	DACTJ 22353 SERVICE OF PROCESS	6,500	6,500	6,500
0	40	0	40	DACTJ 22646 TRAVEL EXPENSE	40	40	40
433	5,500	55	455	DACTJ 22736 TELEPHONE	5,500	5,500	5,500
715	8,100	220	600	DACTJ 22826 WITNESS	8,100	8,100	8,100
5,800	4,300	0	5,800	DACTJ 31260 INSURANCE	4,600	4,600	4,600
0	300	0	300	DACTJ 32223 RENTAL OF EQUIPMENT	300	300	300
<b>550,828</b>	<b>592,240</b>	<b>266,786</b>	<b>593,047</b>	<b>TOTAL EXPS-Org DACTJ</b>	<b>609,240</b>	<b>609,440</b>	<b>609,440</b>
<b>REVENUES</b>							
0	100	0	100	DACTJ 80377 DISTRICT ATTORNEY	100	100	100
<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>TOTAL REVS-Org DACTJ</b>	<b>100</b>	<b>100</b>	<b>100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-212-00 DISTRICT ATTORNEY: VICTIM/WITNESS**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023 ACTUAL</b>	<b>06/30/2024 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2024</b>	<b>2024 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>	<b>ADOPTED AMOUNT</b>
<b>EXPENDITURES</b>							
2,142,477	2,319,200	1,030,579	2,258,674	DAVICWIT 10009 SALARIES AND WAGES	2,316,300	2,421,400	2,421,400
9,012	3,500	4,508	9,417	DAVICWIT 10027 OVERTIME	3,500	3,500	3,500
106,515	12,800	31,339	111,683	DAVICWIT 10072 LIMITED TERM EMPLOYEES	12,800	12,800	12,800
148,424	160,300	71,584	162,205	DAVICWIT 10099 RETIREMENT FUND	160,100	168,600	168,600
171,240	178,800	80,954	181,426	DAVICWIT 10108 SOCIAL SECURITY	178,500	186,500	186,500
403,490	425,900	215,891	433,065	DAVICWIT 10117 HEALTH	524,400	554,700	554,700
14,069	8,900	45,500	45,500	DAVICWIT 10126 HEALTH-RETIREEES	61,000	61,000	61,000
25,264	24,600	10,482	25,227	DAVICWIT 10153 DENTAL	27,200	28,900	28,900
3,070	3,100	1,387	2,573	DAVICWIT 10171 DISABILITY INSURANCE	3,100	3,300	3,300
651	800	284	717	DAVICWIT 10180 LIFE INSURANCE	800	800	800
206	300	0	300	DAVICWIT 10185 FSA ADMINISTRATION FEE	300	300	300
12,500	12,500	0	12,500	DAVICWIT 10189 WORKERS COMPENSATION	12,400	12,400	12,400
0	-46,400	0	0	DAVICWIT 10250 SALARY SAVINGS	-46,400	-48,500	-48,500
6,149	7,500	5,330	7,500	DAVICWIT 20648 CONFERENCES AND TRAINING	7,500	7,500	7,500
953	1,000	334	953	DAVICWIT 21413 LIBRARY	1,000	1,000	1,000
980	200	955	955	DAVICWIT 21584 MEMBERSHIP FEES	200	200	200
23,146	24,100	10,855	21,696	DAVICWIT 22043 PRPNG STA & OFFICE SUPPLIES	24,100	24,100	24,100
0	100	0	100	DAVICWIT 22250 REPAIR OF EQUIPMENT	100	100	100
212	1,000	159	212	DAVICWIT 22646 TRAVEL EXPENSE	1,000	1,000	1,000
8,520	3,000	4,070	8,515	DAVICWIT 22736 TELEPHONE	3,000	3,000	3,000
2,900	2,200	0	2,200	DAVICWIT 31260 INSURANCE	2,300	2,300	2,300
0	100	0	100	DAVICWIT 32223 RENTAL OF EQUIPMENT	100	100	100
0	10,000	0	10,000	DAVICWIT 32352 SERVICE DOG POS	10,000	10,000	10,000
0	2,500	0	2,500	DAVICWIT 32373 SEX ASSAULT PREVNTION CAMPAIGN	2,500	2,500	2,500
<b>3,079,776</b>	<b>3,156,000</b>	<b>1,514,210</b>	<b>3,298,018</b>	<b>TOTAL EXPS-Org DAVICWIT</b>	<b>3,305,800</b>	<b>3,457,500</b>	<b>3,457,500</b>
<b>REVENUES</b>							
769,301	675,700	0	675,700	DAVICWIT 80365 VICTIM WITNESS PROGRAM	675,700	675,700	675,700
50,670	49,800	23,565	59,926	DAVICWIT 80367 MARRIAGE LICENSE FEE-DVU	49,800	49,800	49,800
0	200	0	200	DAVICWIT 81873 DOMESTIC PARTNER CERTIFICATE	200	200	200
<b>819,971</b>	<b>725,700</b>	<b>23,565</b>	<b>735,826</b>	<b>TOTAL REVS-Org DAVICWIT</b>	<b>725,700</b>	<b>725,700</b>	<b>725,700</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-213-00 DISTRICT ATTORNEY: CRIME RESPONSE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
474,788	494,100	242,120	513,583	DACRIME 10009 SALARIES AND WAGES	502,900	502,900	502,900
2,496	800	333	2,618	DACRIME 10027 OVERTIME	800	800	800
0	34,900	1,545	4,900	DACRIME 10072 LIMITED TERM EMPLOYEES	34,900	34,900	34,900
27,079	34,300	14,595	33,485	DACRIME 10099 RETIREMENT FUND	34,800	35,100	35,100
35,427	40,600	18,089	39,031	DACRIME 10108 SOCIAL SECURITY	41,200	41,200	41,200
53,088	55,800	26,350	51,369	DACRIME 10117 HEALTH	58,900	58,900	58,900
4,981	5,000	1,856	4,392	DACRIME 10153 DENTAL	4,600	4,600	4,600
597	600	299	598	DACRIME 10171 DISABILITY INSURANCE	600	600	600
182	200	79	199	DACRIME 10180 LIFE INSURANCE	300	300	300
103	100	0	100	DACRIME 10185 FSA ADMINISTRATION FEE	100	100	100
2,700	2,700	0	2,700	DACRIME 10189 WORKERS COMPENSATION	2,800	2,800	2,800
0	-9,900	0	0	DACRIME 10250 SALARY SAVINGS	-10,100	-10,100	-10,100
9,529	15,000	3,518	10,780	DACRIME 20841 CRITICAL INCIDNT RESP-SUPPLIES	15,000	15,000	15,000
0	5,000	325	1,757	DACRIME 20842 CRITICAL INCIDNT RESP-TRAINING	5,000	5,000	5,000
0	845	0	845	DACRIME 20845 CIRP-DONATIONS	0	0	0
28,471	30,000	6,438	30,846	DACRIME 20847 CRITICAL INCI RESP-VICTIM FUND	30,000	30,000	30,000
50,430	14,680	8,775	14,680	DACRIME 22288 ROADMAP TO REDUCNG VIOLENCE EX	0	0	0
0	500	94	500	DACRIME 22646 TRAVEL EXPENSE	500	500	500
8,419	6,795	0	6,795	DACRIME 30111 EMERGENCY FUNDS JAG	0	0	0
87,864	75,000	30,655	90,608	DACRIME 30840 CRITICAL INCIDENT RESPONSE-POS	75,000	75,000	75,000
<b>786,154</b>	<b>807,020</b>	<b>355,071</b>	<b>809,786</b>	<b>TOTAL EXPS-Org DACRIME</b>	<b>797,300</b>	<b>797,600</b>	<b>797,600</b>

**REVENUES**

38,049	27,061	11,781	27,061	DACRIME 80165 ROADMAP TO REDUCNG VIOLENCE RV	0	0	0
6,629	12,045	0	12,045	DACRIME 80358 CRITICAL INCIDENT REVENUE-CITY	5,250	5,250	5,250
422,126	393,400	0	393,400	DACRIME 80360 CRITICAL INCIDENT REVENUE	393,400	393,400	393,400
496	0	625	625	DACRIME 80361 CIRP DONATIONS	0	0	0
<b>467,300</b>	<b>432,506</b>	<b>12,406</b>	<b>433,131</b>	<b>TOTAL REVS-Org DACRIME</b>	<b>398,650</b>	<b>398,650</b>	<b>398,650</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 39 DISTRICT ATTORNEY**

**BUD GROUP: 39-214-00 DISTRICT ATTORNEY: DEFERRED PROSECUTION PROGRAM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
805,562	941,500	386,860	896,271	DA1STOFF 10009 SALARIES AND WAGES	942,700	942,700	1,085,700
3,909	0	0	0	DA1STOFF 10027 OVERTIME	0	0	0
75,540	2,500	44,179	78,939	DA1STOFF 10072 LIMITED TERM EMPLOYEES	2,500	2,500	2,500
54,773	65,000	27,283	65,112	DA1STOFF 10099 RETIREMENT FUND	65,100	65,600	75,500
67,106	72,300	32,701	74,642	DA1STOFF 10108 SOCIAL SECURITY	72,300	72,300	83,300
219,345	256,700	106,775	228,649	DA1STOFF 10117 HEALTH	280,800	280,800	341,400
63,933	40,000	40,159	40,159	DA1STOFF 10126 HEALTH-RETIREEES	11,000	11,000	11,000
12,679	14,100	5,705	14,868	DA1STOFF 10153 DENTAL	16,400	16,400	19,800
638	600	525	1,050	DA1STOFF 10171 DISABILITY INSURANCE	1,100	1,100	1,400
254	300	98	282	DA1STOFF 10180 LIFE INSURANCE	300	300	300
206	200	0	200	DA1STOFF 10185 FSA ADMINISTRATION FEE	200	200	200
7,400	7,400	0	7,400	DA1STOFF 10189 WORKERS COMPENSATION	6,700	6,700	6,700
0	1,900	0	1,900	DA1STOFF 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-18,900	0	0	DA1STOFF 10250 SALARY SAVINGS	-18,900	-18,900	-21,800
1,025	2,400	113	2,400	DA1STOFF 20648 CONFERENCES AND TRAINING	2,400	2,400	2,400
40,371	40,000	10,800	40,296	DA1STOFF 20925 DRUG TESTING	40,000	40,000	40,000
0	200	0	153	DA1STOFF 21413 LIBRARY	200	200	200
3,100	4,842	0	3,100	DA1STOFF 21819 OPIATE CASE MGT GRANT OPER EXP	4,842	4,842	4,842
4,851	4,500	2,210	3,592	DA1STOFF 22043 PRTNG STA & OFFICE SUPPLIES	4,500	4,500	4,500
24,800	23,537	8,000	23,537	DA1STOFF 22089 PUBLIC INFORMATION-OUTREACH	15,000	15,000	15,000
0	100	0	100	DA1STOFF 22250 REPAIR OF EQUIPMENT	100	100	100
28	40	0	60	DA1STOFF 22646 TRAVEL EXPENSE	40	40	40
4,945	1,700	2,211	2,211	DA1STOFF 22736 TELEPHONE	1,700	1,700	1,700
2,900	2,200	0	2,200	DA1STOFF 31260 INSURANCE	2,300	2,300	2,300
29,804	30,000	6,785	30,000	DA1STOFF 31986 POS-US POPULATION HEALTH INST	30,000	30,000	30,000
0	100	0	100	DA1STOFF 32223 RENTAL OF EQUIPMENT	100	100	100
<b>1,423,169</b>	<b>1,493,219</b>	<b>674,404</b>	<b>1,517,221</b>	<b>TOTAL EXPS-Org DA1STOFF</b>	<b>1,483,282</b>	<b>1,483,782</b>	<b>1,709,082</b>
<b>REVENUES</b>							
93,527	99,931	0	99,931	DA1STOFF 80373 OPIATE CASE MANAGEMENT GRANT	99,931	99,931	99,931
0	135,850	0	0	DA1STOFF 80375 DEFERRED PROSECUTION PRGM FEES	135,850	135,850	135,850
<b>93,527</b>	<b>235,781</b>	<b>0</b>	<b>99,931</b>	<b>TOTAL REVS-Org DA1STOFF</b>	<b>235,781</b>	<b>235,781</b>	<b>235,781</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 39 DISTRICT ATTORNEY**  
**BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	CPDIST 51099 INVESTIGATOR SQUAD(S)	187,500	187,500	187,500
0	33,688	6,925	33,688	CPDIST 51498 DESK TELEPHONES	0	0	0
206	2,497,764	0	2,497,764	CPDIST 51499 OFFICE REMODEL	1,850,000	1,850,000	1,850,000
5,183	33,518	0	33,518	CPDIST 57230 COMPUTER EQUIPMENT	35,000	35,000	35,000
0	10,000	4,246	10,000	CPDIST 57971 OFFICE REMODELING & FURNITURE	0	0	0
0	34,100	12,620	34,100	CPDIST 58091 LAPTOPS	0	0	0
0	100,000	0	100,000	CPDIST 58094 DIGITAL MEDIA CLOUD STORAGE	0	0	0
0	5,000	0	5,000	CPDIST 58095 DOOR TO SECURED STAIRWELL	0	0	0
<b>5,389</b>	<b>2,714,071</b>	<b>23,791</b>	<b>2,714,071</b>	<b>TOTAL EXPS-Org CPDIST</b>	<b>2,072,500</b>	<b>2,072,500</b>	<b>2,072,500</b>
<b>REVENUES</b>							
10,000	2,694,500	0	2,694,500	CPDIST 84974 BORROWING PROCEEDS	2,072,500	2,072,500	2,072,500
<b>10,000</b>	<b>2,694,500</b>	<b>0</b>	<b>2,694,500</b>	<b>TOTAL REVS-Org CPDIST</b>	<b>2,072,500</b>	<b>2,072,500</b>	<b>2,072,500</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 39 DISTRICT ATTORNEY  
BUD GROUP: 39-215-00 DISTRICT ATTORNEY: DISTRICT ATTY-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
10,156,978	13,169,007	4,887,736	13,578,970	TOTAL EXPS FOR AGENCY 39	12,710,442	12,972,642	13,197,942
1,652,780	4,253,687	80,099	4,132,716	TOTAL REVS FOR AGENCY 39	3,472,831	3,472,831	3,472,831

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
3,262,998	4,447,500	1,578,189	4,042,878	SHRFADM 10009	SALARIES AND WAGES		4,041,800	4,041,800	3,973,435
479,698	435,500	243,785	573,107	SHRFADM 10018	INCENTIVE		385,400	385,400	385,400
704,080	475,700	434,152	735,811	SHRFADM 10027	OVERTIME		498,500	498,500	498,500
1,106	1,900	1,327	1,900	SHRFADM 10072	LIMITED TERM EMPLOYEES		1,900	1,900	1,900
524,666	680,400	285,824	688,101	SHRFADM 10099	RETIREMENT FUND		617,700	644,700	634,316
326,398	409,100	171,001	399,950	SHRFADM 10108	SOCIAL SECURITY		376,500	376,500	371,182
827,735	999,700	447,138	1,020,668	SHRFADM 10117	HEALTH		1,088,300	1,088,300	1,058,034
136,774	145,600	146,100	146,100	SHRFADM 10126	HEALTH-RETIREEES		130,400	130,400	130,400
3,290	5,300	1,240	3,290	SHRFADM 10130	HEALTH-PEHP		5,300	5,300	5,300
49,850	58,100	20,888	59,545	SHRFADM 10153	DENTAL		56,600	56,600	54,854
3,434	3,800	1,796	3,781	SHRFADM 10171	DISABILITY INSURANCE		3,500	3,500	3,500
1,171	1,300	504	1,448	SHRFADM 10180	LIFE INSURANCE		1,400	1,400	1,400
103	200	0	200	SHRFADM 10185	FSA ADMINISTRATION FEE		200	200	200
225,700	93,600	0	93,600	SHRFADM 10189	WORKERS COMPENSATION		93,700	93,700	93,700
0	3,700	0	3,700	SHRFADM 10198	UNEMPLOYMENT COMPENSATION		3,700	3,700	3,700
22,719	26,600	1,641	32,441	SHRFADM 10234	UNIFORMS		21,300	21,300	20,150
0	-97,100	0	0	SHRFADM 10250	SALARY SAVINGS		-88,300	-88,300	-86,933
0	20,000	5,355	20,000	SHRFADM 20030	EDUCATION & TRAINING - SHERIFF		20,000	20,000	20,000
1,939	2,861	0	2,861	SHRFADM 20090	FRIENDS OF CULTURAL DIVERSITY		0	0	0
19,861	20,000	18,969	20,000	SHRFADM 20480	BODY ARMOR		40,000	40,000	40,000
92,776	76,500	65,215	76,500	SHRFADM 20648	CONFERENCES AND TRAINING		76,500	76,500	76,500
51,098	247,142	37,098	247,142	SHRFADM 20655	CONFERENCES & TRAIN-DOJ FUNDED		0	0	0
3,439	14,525	3,215	14,525	SHRFADM 21057	FRIENDS OF THE HONOR GUARD EXP		0	0	0
335,677	0	0	0	SHRFADM 21402	LEA SAFER COMMUNITIES GRANT EX		0	0	0
0	1,600	0	0	SHRFADM 21413	LIBRARY		1,600	1,600	1,600
15,181	9,000	5,530	9,000	SHRFADM 21584	MEMBERSHIP FEES		9,000	9,000	9,000
11,601	10,000	0	10,000	SHRFADM 21630	MINORITY HIRING EFFORTS		10,000	10,000	10,000
15,522	52,840	11,669	21,402	SHRFADM 21638	MISCELLANEOUS DEPUTY SUPPLIES		44,800	44,800	44,800
0	8,000	0	0	SHRFADM 21696	NEW HIRE TESTING		8,000	8,000	8,000
0	1,204	0	1,204	SHRFADM 21778	PARADIGM FOUNDATION EXPENSE		0	0	0
55,050	58,600	43,291	60,126	SHRFADM 22043	PRTNG STA & OFFICE SUPPLIES		58,600	58,600	58,600
177,239	175,625	56,630	175,625	SHRFADM 22151	RANGE & MUNITIONS EXPENSE		129,150	129,150	129,150
24,052	44,990	11,666	30,147	SHRFADM 22152	LESS LETHAL MUNITION		35,500	35,500	35,500
38,690	38,910	21,987	38,910	SHRFADM 22455	RECRUITMENT AND RETENTION		49,900	49,900	49,900
3,085	41,153	6,813	21,581	SHRFADM 30974	EMPLOYEE ASSISTANCE - TBD		34,200	34,200	34,200
74,548	75,000	32,650	62,767	SHRFADM 31142	WELLNESS & CULTURAL AWARENESS		75,000	75,000	75,000
92,200	71,500	0	71,500	SHRFADM 31260	INSURANCE		92,200	92,200	92,200
8,952	10,800	20,437	27,000	SHRFADM 31575	MEDICAL TESTING & SUPPLIES		25,000	25,000	25,000
59,762	80,000	28,166	55,257	SHRFADM 31921	PHYSICAL/PSYCHOLOGICAL TESTING		80,000	80,000	80,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-110-00 SHERIFF: ADMINISTRATION**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,650,395	8,751,149	3,702,276	8,772,067	TOTAL EXPS-Org SHRFADM	8,027,350	8,054,350	7,938,488
<b>REVENUES</b>							
335,677	0	0	0	SHRFADM 80016 LEA SAFER COMMUNITIES GRANT RV	0	0	0
1,174	0	420	420	SHRFADM 80066 FRIENDS OF CULTURAL DIVERSITY	0	0	0
2,479	25,000	2,540	25,000	SHRFADM 80086 SUPPLEMENTAL DUTY ADMIN FUNDS	25,000	25,000	25,000
0	4,285,063	0	4,285,063	SHRFADM 80270 SHARED REVENUES FROM STATE	4,285,063	4,285,063	4,383,619
64,115	0	0	0	SHRFADM 80538 CONFERENCE & TRAIN-DOJ REV	0	0	0
18,524	25,000	3,066	25,000	SHRFADM 80600 MISCELLANEOUS	25,000	25,000	25,000
2,489	35,000	0	35,000	SHRFADM 80615 MUTUAL AID REVENUE	35,000	35,000	35,000
6,663	0	200	200	SHRFADM 80722 FRIENDS OF THE HONOR GUARD REV	0	0	0
<b>431,121</b>	<b>4,370,063</b>	<b>6,226</b>	<b>4,370,683</b>	<b>TOTAL REVS-Org SHRFADM</b>	<b>4,370,063</b>	<b>4,370,063</b>	<b>4,468,619</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-216-00 SHERIFF: FIREARMS TRAINING CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
58,563	80,300	34,727	73,678	SHRFTC 10009 SALARIES AND WAGES	75,800	75,800	75,800
10,321	5,600	4,931	10,855	SHRFTC 10027 OVERTIME	5,600	5,600	5,600
45,435	40,000	22,203	47,479	SHRFTC 10039 OVERTIME - LE ACADEMY	40,000	40,000	40,000
11,192	11,700	6,236	13,580	SHRFTC 10099 RETIREMENT FUND	11,300	11,300	11,300
8,670	9,700	4,687	10,143	SHRFTC 10108 SOCIAL SECURITY	9,300	9,300	9,300
30,392	0	19,735	33,139	SHRFTC 10117 HEALTH	30,300	30,300	30,300
24,969	5,000	27,421	27,421	SHRFTC 10126 HEALTH-RETIREEES	28,200	28,200	28,200
1,951	0	856	1,835	SHRFTC 10153 DENTAL	1,800	1,800	1,800
208	0	62	62	SHRFTC 10171 DISABILITY INSURANCE	0	0	0
10	0	5	5	SHRFTC 10180 LIFE INSURANCE	0	0	0
700	700	0	700	SHRFTC 10189 WORKERS COMPENSATION	600	600	600
0	-1,700	0	0	SHRFTC 10250 SALARY SAVINGS	-1,600	-1,600	-1,600
0	23,000	0	23,000	SHRFTC 20031 GRANT FUNDED TRAINING EXPENSE	0	0	0
20,310	21,500	2,473	20,310	SHRFTC 20122 LAW ENFORCEMENT ACADEMY	21,500	21,500	21,500
0	1,700	0	1,700	SHRFTC 20435 BERM MINING	1,700	1,700	1,700
14,053	15,000	585	2,628	SHRFTC 20555 CLASSROOM SUPPLIES	15,000	15,000	15,000
26,505	28,000	15,155	27,365	SHRFTC 21016 FACILITY MAINTENANCE COSTS	28,000	28,000	28,000
155	42,221	96	42,221	SHRFTC 21063 FRIENDS OF THE DCLETC EXPENSE	0	0	0
123	100	36	100	SHRFTC 21155 HOSTED TRAINING COURSE EXPENSE	100	100	100
0	5,000	758	1,837	SHRFTC 21491 MARKETING EXPENSE	5,000	5,000	5,000
3,373	3,200	1,559	2,659	SHRFTC 22178 REFUSE DISPOSAL	3,200	3,200	3,200
883	5,000	2	770	SHRFTC 22250 REPAIR OF EQUIPMENT	5,000	5,000	5,000
3,555	5,100	4,071	4,297	SHRFTC 22529 SUNDRY	5,100	5,100	5,100
44,149	40,960	7,837	40,960	SHRFTC 22554 TARGETS AND RELATED SUPPLIES	35,000	35,000	35,000
0	1,100	0	0	SHRFTC 22736 TELEPHONE	1,100	1,100	1,100
15,588	31,000	4,784	7,279	SHRFTC 22740 UTILITIES	31,000	31,000	31,000
4,200	3,100	0	3,100	SHRFTC 31260 INSURANCE	2,500	2,500	2,500
0	8,000	10,391	10,391	SHRFTC 32541 SURFACE MAINTENANCE	8,000	8,000	8,000
<b>325,305</b>	<b>385,281</b>	<b>168,611</b>	<b>407,514</b>	<b>TOTAL EXPS-Org SHRFTC</b>	<b>363,500</b>	<b>363,500</b>	<b>363,500</b>

**REVENUES**

111,960	100,000	8,125	100,000	SHRFTC 80087 LAW ENFORCEMENT ACADEMY	100,000	100,000	100,000
0	23,000	0	23,000	SHRFTC 80168 GRANT FUNDED TRAINING REVENUE	0	0	0
30,554	109,900	24,700	54,569	SHRFTC 80589 HOSTED TRAINING COURSE REVENUE	109,900	109,900	109,900
3,045	3,800	7,530	7,530	SHRFTC 80590 CLASSROOM RENTAL FEES	3,800	3,800	3,800
12,299	18,000	0	18,000	SHRFTC 80596 CIVILIAN SAFETY PROGRAMS	18,000	18,000	18,000
0	100	0	100	SHRFTC 80597 CANTEEN REVENUE	100	100	100
31,032	32,900	13,098	32,900	SHRFTC 80599 RANGE USER FEES-FIREARMS TRNG	32,900	32,900	32,900

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-216-00 SHERIFF: FIREARMS TRAINING CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,335	10,000	0	10,000	SHRFTC 80604 SPECIALIZED TRAINING PROGRAMS	10,000	10,000	10,000
9,129	0	3,305	3,305	SHRFTC 80606 FRIENDS OF THE DCLETC GIFTS	0	0	0
0	20,900	0	20,900	SHRFTC 80609 INTERGOVERNMENT CONTRACTS	20,900	20,900	20,900
<b>204,354</b>	<b>318,600</b>	<b>56,758</b>	<b>270,304</b>	<b>TOTAL REVS-Org SHRFTC</b>	<b>295,600</b>	<b>295,600</b>	<b>295,600</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-217-00 SHERIFF: SUPPLEMENTAL DUTY**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
1,620	5,538	3,358	3,358	SHRFDUTY 10009 SALARIES AND WAGES	0	0	0
16,986	0	14,655	17,751	SHRFDUTY 10027 OVERTIME	0	0	0
2,670	0	2,773	3,219	SHRFDUTY 10099 RETIREMENT FUND	0	0	0
1,525	0	1,462	1,699	SHRFDUTY 10108 SOCIAL SECURITY	0	0	0
1,078	0	7,134	7,134	SHRFDUTY 10117 HEALTH	0	0	0
342	0	21	21	SHRFDUTY 10153 DENTAL	0	0	0
2	0	10	10	SHRFDUTY 10171 DISABILITY INSURANCE	0	0	0
7	0	0	0	SHRFDUTY 10180 LIFE INSURANCE	0	0	0
<b>24,230</b>	<b>5,538</b>	<b>29,412</b>	<b>33,192</b>	<b>TOTAL EXPS-Org SHRFDUTY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>REVENUES</u></b>							
29,768	0	30,704	30,705	SHRFDUTY 80613 SUPPLEMNTAL DUTY EMPLOYEE FUNDS	0	0	0
<b>29,768</b>	<b>0</b>	<b>30,704</b>	<b>30,705</b>	<b>TOTAL REVS-Org SHRFDUTY</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
7,883,612	9,216,700	3,682,218	8,203,026	SHRFSUP 10009 SALARIES AND WAGES	9,513,000	9,513,000	9,513,000
1,086,954	982,000	498,166	1,085,251	SHRFSUP 10018 INCENTIVE	925,900	925,900	925,900
935,753	255,500	420,534	977,861	SHRFSUP 10027 OVERTIME	267,800	267,800	267,800
115,845	121,000	67,867	121,305	SHRFSUP 10072 LIMITED TERM EMPLOYEES	121,000	121,000	121,000
1,200,544	1,355,300	600,591	1,349,001	SHRFSUP 10099 RETIREMENT FUND	1,393,600	1,462,900	1,462,900
754,823	812,200	354,252	783,099	SHRFSUP 10108 SOCIAL SECURITY	832,500	832,500	832,500
2,109,040	2,598,000	1,104,285	2,218,789	SHRFSUP 10117 HEALTH	3,282,500	3,282,500	3,282,500
701,865	470,500	848,100	848,100	SHRFSUP 10126 HEALTH-RETIREEES	517,600	517,600	517,600
8,000	12,200	3,150	8,000	SHRFSUP 10130 HEALTH-PEHP	12,200	12,200	12,200
132,332	156,600	54,002	131,834	SHRFSUP 10153 DENTAL	171,900	171,900	171,900
6,359	5,800	2,140	3,924	SHRFSUP 10171 DISABILITY INSURANCE	3,700	3,700	3,700
3,509	3,800	1,472	3,777	SHRFSUP 10180 LIFE INSURANCE	3,900	3,900	3,900
514	700	0	700	SHRFSUP 10185 FSA ADMINISTRATION FEE	500	500	500
63,900	156,400	0	156,400	SHRFSUP 10189 WORKERS COMPENSATION	135,500	135,500	135,500
9,990	2,500	0	2,500	SHRFSUP 10198 UNEMPLOYMENT COMPENSATION	2,500	2,500	2,500
385	0	2,745	2,745	SHRFSUP 10207 PROTECTIVE WEAR	0	0	0
49,523	61,000	0	52,835	SHRFSUP 10234 UNIFORMS	68,000	68,000	68,000
0	-203,000	0	0	SHRFSUP 10250 SALARY SAVINGS	-208,700	-208,700	-208,700
8	20,700	0	20,700	SHRFSUP 20120 PARKING PASS EXPENSE	20,700	20,700	20,700
7,287	0	0	0	SHRFSUP 20279 JUSTICE ASSISTANCE GRANT SUPPL	0	0	0
63,771	85,300	19,642	53,771	SHRFSUP 20612 COMMUNICATION EQUIPMENT REPAIR	85,300	85,300	85,300
1,544	4,500	0	4,500	SHRFSUP 21035 FLARES	4,500	4,500	4,500
27,636	30,000	5,308	25,498	SHRFSUP 21350 LABORATORY SUPPLIES & EXPENSES	30,000	30,000	30,000
13,878	15,300	11,220	11,220	SHRFSUP 21572 MEDICAL SUPPLIES	15,300	15,300	15,300
11,315	23,500	10,636	10,636	SHRFSUP 21620 DIGITAL IMAGING	28,500	28,500	28,500
9,683	10,000	1,651	10,000	SHRFSUP 21703 NECESSARY EQUIP FOR VEHICLES	10,000	10,000	10,000
911,165	1,080,838	445,870	876,763	SHRFSUP 21809 OPERATING EQUIPMENT EXPENSE	1,000,000	1,000,000	1,000,000
19,146	22,300	8,573	21,675	SHRFSUP 21811 OPER EQUIP EXP-SERVICE PATROL	22,300	22,300	22,300
405	1,000	0	405	SHRFSUP 21836 OXYGEN TANK REFILLS	1,000	1,000	1,000
32,117	72,438	29,076	50,248	SHRFSUP 22043 PRPNG STA & OFFICE SUPPLIES	57,700	57,700	57,700
14,759	20,000	16,212	16,212	SHRFSUP 22161 RECORDS MGT SYSTEMS TRAINING	20,000	20,000	20,000
1,783	13,100	3,351	3,351	SHRFSUP 22250 REPAIR OF EQUIPMENT	13,100	13,100	13,100
14,705	20,000	17,804	18,406	SHRFSUP 22489 SRP TECHNOLOGY	20,000	20,000	20,000
71,067	86,000	32,073	68,163	SHRFSUP 22646 TRAVEL EXPENSE	86,000	86,000	86,000
230,124	224,700	122,355	236,873	SHRFSUP 22736 TELEPHONE	224,700	207,200	207,200
1,376	25,000	1,034	3,000	SHRFSUP 30731 COURTHOUSE EQUIPMENT MAINT	25,000	25,000	25,000
600,676	774,039	471,857	605,763	SHRFSUP 31132 HARDWARE & SOFTWARE MAINTENAN	860,300	860,300	860,300
220,600	169,300	0	169,300	SHRFSUP 31260 INSURANCE	146,600	146,600	146,600
29,019	31,300	14,586	29,172	SHRFSUP 32223 RENTAL OF EQUIPMENT	31,300	31,300	31,300

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-218-00 SHERIFF: SUPPORT SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	7,480	1,904	7,480	SHRFSUP 47680 JUSTICE ASSISTANCE GRANT EXP.	0	0	0
<b>17,345,013</b>	<b>18,743,995</b>	<b>8,852,671</b>	<b>18,192,283</b>	<b>TOTAL EXPS-Org SHRFSUP</b>	<b>19,745,700</b>	<b>19,797,500</b>	<b>19,797,500</b>

**REVENUES**

14,625	19,800	0	19,800	SHRFSUP 80025 PARKING PASS REVENUE	19,800	19,800	19,800
0	100	0	100	SHRFSUP 80088 SUPPLEMENTAL DUTY VEHICLE USE	100	100	100
245,258	240,000	65,322	240,000	SHRFSUP 80480 4D PROGRAM REVENUE	240,000	240,000	240,000
1,215	0	1,047	1,047	SHRFSUP 82970 MISCELLANEOUS GENERAL REVENUE	0	0	0
2,322	3,400	862	3,400	SHRFSUP 83090 PHOTOGRAPHS	3,400	3,400	3,400
2,374	2,000	478	2,000	SHRFSUP 83112 BACKGROUND CHECKS	2,000	2,000	2,000
8,186	6,400	3,362	9,678	SHRFSUP 83120 PHOTOCOPIES	6,400	6,400	6,400
6,385	5,000	2,072	6,093	SHRFSUP 83121 VIDEO TAPE SALES	5,000	5,000	5,000
27,686	22,900	16,010	24,804	SHRFSUP 83125 WARRANT FEES	25,900	25,900	25,900
280,385	249,950	22,067	249,950	SHRFSUP 83130 PROCESS FEES-COUNTY AGENCIES	249,950	249,950	249,950
7,287	7,480	0	7,480	SHRFSUP 83139 JUSTICE ASSISTANCE GRANT REV.	0	0	0
179,398	170,030	72,111	170,030	SHRFSUP 83150 CIVIL PROCESS	170,030	170,030	170,030
0	100	0	100	SHRFSUP 83151 TECHNOLOGY & EQUIP UPGRADE	100	100	100
200,547	160,000	1,513	160,000	SHRFSUP 84830 SALE OF COUNTY PROPERTY	160,000	160,000	160,000
<b>975,666</b>	<b>887,160</b>	<b>184,843</b>	<b>894,482</b>	<b>TOTAL REVS-Org SHRFSUP</b>	<b>882,680</b>	<b>882,680</b>	<b>882,680</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-220-00 SHERIFF: SECURITY SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
20,100,638	22,939,850	10,058,802	21,067,998	SHRFSEC 10009	SALARIES AND WAGES		22,812,900	22,929,600	22,929,600
2,315,472	2,102,400	1,167,746	2,493,021	SHRFSEC 10018	INCENTIVE		2,210,200	2,210,200	2,210,200
2,812,722	1,651,600	1,104,745	2,939,294	SHRFSEC 10027	OVERTIME		1,730,900	1,730,900	1,730,900
0	47,900	0	0	SHRFSEC 10072	LIMITED TERM EMPLOYEES		47,900	47,900	47,900
3,040,197	3,397,050	1,600,990	3,424,014	SHRFSEC 10099	RETIREMENT FUND		3,415,800	3,584,000	3,584,000
1,911,092	2,057,300	937,237	2,012,078	SHRFSEC 10108	SOCIAL SECURITY		2,062,400	2,071,300	2,071,300
5,252,921	5,955,100	2,802,605	5,527,477	SHRFSEC 10117	HEALTH		7,092,600	7,141,800	7,141,800
347,265	213,400	227,320	227,320	SHRFSEC 10126	HEALTH-RETIREEES		188,900	188,900	188,900
22,000	27,200	9,580	22,000	SHRFSEC 10130	HEALTH-PEHP		27,200	27,200	27,200
308,253	335,850	129,871	306,790	SHRFSEC 10153	DENTAL		349,600	352,400	352,400
4,619	6,050	3,094	7,132	SHRFSEC 10171	DISABILITY INSURANCE		4,600	4,900	4,900
0	8,100	0	8,100	SHRFSEC 10177	DONATED INSURANCE		8,100	8,100	8,100
4,634	4,600	2,117	5,692	SHRFSEC 10180	LIFE INSURANCE		5,300	5,300	5,300
1,029	1,200	0	1,200	SHRFSEC 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
238,000	361,700	0	361,700	SHRFSEC 10189	WORKERS COMPENSATION		421,000	421,000	421,000
0	6,000	7,627	7,627	SHRFSEC 10198	UNEMPLOYMENT COMPENSATION		6,000	6,000	6,000
3,190	10,900	16,165	16,165	SHRFSEC 10207	PROTECTIVE WEAR		15,900	15,900	15,900
168,869	163,700	23,635	136,310	SHRFSEC 10234	UNIFORMS		164,500	164,500	164,500
0	-495,300	0	0	SHRFSEC 10250	SALARY SAVINGS		-496,900	-499,200	-499,200
0	1,810	0	1,810	SHRFSEC 20323	EVJUE FOUNDATION EXPENSE		0	0	0
32,968	40,900	13,970	22,180	SHRFSEC 20459	BLDG & GROUNDS REPAIRS & MAINT		40,900	40,900	40,900
13,542	16,900	22,532	22,532	SHRFSEC 20513	CABLE TELEVISION		17,600	17,600	17,600
710	3,500	299	3,500	SHRFSEC 20648	CONFERENCES AND TRAINING		3,500	3,500	3,500
485,261	363,800	238,060	370,927	SHRFSEC 21161	HOUSEKEEPING SUPPLIES & EXP		405,000	405,000	405,000
0	7,000	0	3,358	SHRFSEC 21188	IDENTIFICATION SUPPLIES		7,000	7,000	7,000
26,686	24,500	10,398	10,398	SHRFSEC 21247	RESIDENT SERVICES		49,000	49,000	49,000
1,104,102	1,089,100	323,085	1,089,100	SHRFSEC 21248	RESIDENT HOUSING		1,089,100	1,089,100	1,089,100
18,130	26,100	7,210	26,100	SHRFSEC 21249	RELOCATED RESIDENT VISITATION		26,100	26,100	26,100
28,849	26,400	19,290	27,624	SHRFSEC 21292	JAIL RESIDENT EDUCATION PROGRM		26,400	26,400	26,400
0	8,000	0	8,000	SHRFSEC 21294	JAIL LOCK REPAIRS		8,000	8,000	8,000
26,643	50,000	13,348	26,643	SHRFSEC 21539	MEDICAL EXAMS AND/OR EXPENSE		50,000	50,000	50,000
29,563	342,563	19,047	342,563	SHRFSEC 21611	RESIDENT BETTERMENT FUNDS		70,000	70,000	70,000
109,784	106,300	60,818	88,053	SHRFSEC 22043	PRTNG STA & OFFICE SUPPLIES		106,300	106,300	106,300
0	8,485	0	8,485	SHRFSEC 22048	PRISONER PROGRAM TRUST		0	0	0
5,639	5,300	2,869	4,417	SHRFSEC 22178	REFUSE DISPOSAL		5,300	5,300	5,300
23,244	27,900	0	16,244	SHRFSEC 22500	STATE CRIMINAL ALIEN ASSTC EXP		27,900	27,900	27,900
30,218	39,000	12,170	31,522	SHRFSEC 22700	ELECTRICITY		39,000	39,000	39,000
6,882	12,900	1,166	2,623	SHRFSEC 22745	WATER		12,900	12,900	12,900
50,116	51,400	42,802	50,878	SHRFSEC 30130	VINE VICTIM NOTIFICATION EXP		54,800	54,800	54,800

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-220-00 SHERIFF: SECURITY SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
11,919	15,000	3,417	11,919	SHRFSEC 30265	FOOD SERVICE EQUIP MAINTENANCE		15,000	15,000	15,000
13,955	30,000	9,387	16,252	SHRFSEC 30928	DRUG SCREENING SERVICES		30,000	30,000	30,000
233,688	250,000	110,353	264,296	SHRFSEC 30941	ELECTRONIC MONITORING POS-CAMP		250,000	250,000	250,000
593,300	448,000	0	448,000	SHRFSEC 31260	INSURANCE		420,300	420,300	420,300
74,426	400,000	135,026	280,000	SHRFSEC 31301	JAIL DIVERSION HOUSING		400,000	400,000	400,000
195,552	330,970	159,670	330,970	SHRFSEC 31386	LAUNDRY POS		357,970	357,970	357,970
6,685,507	7,453,529	2,942,024	7,003,529	SHRFSEC 31560	MEDICAL SERVICES-POS		7,730,529	7,730,529	7,730,529
19,100	19,100	0	19,100	SHRFSEC 31760	ADULT BASIC EDUCATION		42,300	42,300	42,300
450	10,000	0	2,560	SHRFSEC 31993	PRISON RAPE ELIMINAT ACT AUDIT		10,000	10,000	10,000
3,335,981	3,818,923	1,679,667	3,575,693	SHRFSEC 32115	PURCHASE OF FOOD SERVICE		3,818,923	3,818,923	3,818,923
0	6,000	0	6,000	SHRFSEC 32133	PURCHASE OF TRADE SERVICES		6,000	6,000	6,000
31,285	62,700	30,979	48,707	SHRFSEC 32330	SECURITY QUARTERLY MAINTENANCE		63,200	63,200	63,200
10,216	53,100	30,632	30,632	SHRFSEC 32351	SERVICE CONTRACTS		53,100	53,100	53,100
4,432	814	80	814	SHRFSEC 36560	DONATION EXPENSE		0	0	0
<b>49,733,046</b>	<b>53,944,595</b>	<b>23,979,833</b>	<b>52,759,347</b>	<b>TOTAL EXPS-Org SHRFSEC</b>			<b>55,304,122</b>	<b>55,647,922</b>	<b>55,647,922</b>

**REVENUES**

13,700	10,000	0	10,000	SHRFSEC 80039	DNA COLLECTION		11,000	11,000	11,000
51,363	51,400	0	51,876	SHRFSEC 80130	VINE VICTIM NOTIFICATION REV		54,800	54,800	54,800
374,607	443,900	187,613	409,011	SHRFSEC 80610	JAIL PENALTY ASSESSMENT		443,900	443,900	443,900
0	264,000	0	264,000	SHRFSEC 81520	DONATIONS		0	0	0
3,493	0	3,586	3,586	SHRFSEC 82970	MISCELLANEOUS GENERAL REVENUE		0	0	0
35,439	0	0	0	SHRFSEC 83000	RESIDENT BETTERMENT FUNDS-FED		0	0	0
2,323	0	48	48	SHRFSEC 83001	PRISONER PROGRAMS TRUST REV		0	0	0
30,600	40,000	13,200	40,000	SHRFSEC 83002	SSA INELIGIBLE RECEIPTS		40,000	40,000	40,000
386,645	307,900	105,465	374,056	SHRFSEC 83015	VENDING & COMMISSARY		317,200	317,200	317,200
12,466	16,000	7,649	16,000	SHRFSEC 83040	MEDICAL CO-PAY		16,000	16,000	16,000
20,434	25,000	9,091	25,000	SHRFSEC 83060	PRISONER BOARD		25,000	25,000	25,000
171,448	209,700	0	209,700	SHRFSEC 83061	STATE CRIMINAL ALIEN ASSISTANC		209,700	209,700	209,700
556	0	0	0	SHRFSEC 83062	PRISONER BOARD (HUBER)		0	0	0
1,036,515	0	0	0	SHRFSEC 83063	PRISONER BOARD (FEDERAL)		0	0	0
979,593	930,000	221,896	930,000	SHRFSEC 83065	PRISONER BOARD DOC		968,000	968,000	968,000
343,640	450,000	0	450,000	SHRFSEC 83070	HOUSING STATE PROB/PAROLE HOLD		450,000	450,000	450,000
0	6,000	0	6,000	SHRFSEC 83075	WI DEPT OF JUSTICE		6,000	6,000	6,000
377,400	500,600	137,805	364,121	SHRFSEC 83081	ELECTRONIC MONITORING FEE-CAMP		500,600	500,600	500,600
574,691	582,181	243,253	582,181	SHRFSEC 83091	PHONE SYSTEM ADMINISTRATION		599,681	599,681	599,681
0	0	0	0	SHRFSEC 89105	OPERATING TRANSFER IN-OPIATE		0	70,300	70,300
<b>4,414,912</b>	<b>3,836,681</b>	<b>929,605</b>	<b>3,735,579</b>	<b>TOTAL REVS-Org SHRFSEC</b>			<b>3,641,881</b>	<b>3,712,181</b>	<b>3,712,181</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
13,479,056	14,870,680	6,690,330	14,371,554	SHRFFLD 10009	SALARIES AND WAGES		14,886,700	14,886,700	14,818,337
2,302,337	1,937,800	1,088,780	2,449,030	SHRFFLD 10018	INCENTIVE		1,990,100	1,990,100	1,990,100
2,134,001	848,700	720,715	2,235,949	SHRFFLD 10027	OVERTIME		889,500	889,500	889,500
311,363	147,000	125,622	325,375	SHRFFLD 10034	OVERTIME-INTER-AGENCY		147,000	147,000	147,000
27,126	23,800	7,367	28,347	SHRFFLD 10036	OVERTIME-BOAT PATROL		23,800	23,800	23,800
202,062	82,000	87,669	211,154	SHRFFLD 10045	OVERTIME-COLISEUM		82,000	82,000	82,000
66,106	85,394	35,245	69,081	SHRFFLD 10053	OVERTIME-SATURATION/BLNKT PTRL		0	0	0
3,711	40,463	6,266	40,463	SHRFFLD 10054	OVERTIME -DCNTF HEROIN INITIAT		0	0	0
6,267	35,084	4,321	35,084	SHRFFLD 10059	OT-PROJECT SAFE NEIGHBORHOOD		0	0	0
38,279	42,581	23,536	40,001	SHRFFLD 10061	OVERTIME-RURAL SAFETY BELT		0	0	0
18,472	59,149	199	18,794	SHRFFLD 10063	OVERTIME-HIDTA GRANT		0	0	0
39,634	62,166	16,933	41,628	SHRFFLD 10066	OVERTIME-SPEEDWAVES		0	0	0
7,680	2,600	999	8,026	SHRFFLD 10069	OVERTIME-SERVICE PATROL		2,600	2,600	2,600
90,283	54,800	47,604	95,128	SHRFFLD 10072	LIMITED TERM EMPLOYEES		54,800	54,800	54,800
2,451,417	2,517,830	1,219,422	2,782,174	SHRFFLD 10099	RETIREMENT FUND		2,527,100	2,656,400	2,646,016
1,404,738	1,384,278	673,043	1,507,817	SHRFFLD 10108	SOCIAL SECURITY		1,391,100	1,391,100	1,385,782
2,737,591	3,876,776	1,741,052	3,532,658	SHRFFLD 10117	HEALTH		4,440,800	4,440,800	4,410,534
568,174	295,500	717,079	717,079	SHRFFLD 10126	HEALTH-RETIREEES		349,600	349,600	349,600
1,168	8,796	2,740	8,796	SHRFFLD 10128	OVERTIME-DCNTF METH INITIATIVE		0	0	0
16,190	22,100	6,710	16,190	SHRFFLD 10130	HEALTH-PEHP		22,100	22,100	22,100
206,464	228,359	86,238	207,522	SHRFFLD 10153	DENTAL		232,700	232,700	230,954
6,658	6,400	3,209	6,912	SHRFFLD 10171	DISABILITY INSURANCE		6,000	6,000	6,000
3,917	4,283	1,667	4,560	SHRFFLD 10180	LIFE INSURANCE		4,500	4,500	4,500
720	500	0	500	SHRFFLD 10185	FSA ADMINISTRATION FEE		500	500	500
244,071	250,400	-62	250,400	SHRFFLD 10189	WORKERS COMPENSATION		314,400	314,400	314,400
101,738	117,934	0	111,825	SHRFFLD 10234	UNIFORMS		117,600	117,600	116,450
0	-332,835	0	0	SHRFFLD 10250	SALARY SAVINGS		-335,800	-335,800	-334,433
0	2,000	673	2,000	SHRFFLD 20011	ATV EXPENSE		2,000	2,000	2,000
1,251	6,749	2,200	6,749	SHRFFLD 20023	DCNTF METH INITIATIVE EXP		0	0	0
0	1,000	0	1,000	SHRFFLD 20029	COM DEP PUBLIC RELATIONS ITEMS		1,000	1,000	1,000
0	6,156	0	6,156	SHRFFLD 20092	FRIENDS OF EPC		0	0	0
0	5,000	1,500	5,000	SHRFFLD 20139	WIRELESS THROW PHONE BUNDLE		5,000	5,000	5,000
0	4,785	4,785	4,785	SHRFFLD 20257	WEM GRANT TRAINING		0	0	0
0	6,500	0	6,500	SHRFFLD 20311	HOMELAND SECURITY ALERT GRANT		0	0	0
28,346	46,404	18,215	33,304	SHRFFLD 20477	BOAT EXPENSE		33,700	33,700	33,700
4,370	9,799	1,516	9,799	SHRFFLD 20628	COMMUNITY ORIENTED POLICING		0	0	0
1,590	3,000	963	3,000	SHRFFLD 20886	DIVING EQUIPMENT MAINTENANCE		3,000	3,000	3,000
88,692	113,808	23,867	123,867	SHRFFLD 20924	DRUG ENFORCEMENT HIDTA EXPENSE		0	0	0
11,942	34,299	4,508	34,299	SHRFFLD 20975	EQUITABLE SHARING PROGRAM EXP		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
239	3,113	50	3,113	SHRFFLD 21050	FRIENDS OF PROJ LIFESAVER EXP		0	0	0
117	2,400	0	2,400	SHRFFLD 21052	FRIENDS OF THE TRT/EOD UNITS		0	0	0
1,193	2,083	0	2,083	SHRFFLD 21055	FRIENDS OF FST		0	0	0
0	24,303	210	24,303	SHRFFLD 21060	FRIENDS OF MARINE & TRAIL ENFO		0	0	0
0	390	0	390	SHRFFLD 21120	GUN BUYBACK PROGRAM EXPENSE		0	0	0
29,353	36,849	15,230	24,670	SHRFFLD 21161	HOUSEKEEPING SUPPLIES & EXP	36,000	36,000	36,000	36,000
25,000	25,000	25,000	25,000	SHRFFLD 21287	INVESTIGATION	25,000	25,000	25,000	25,000
5,310	4,800	2,916	4,459	SHRFFLD 21328	K-9 SUPPLIES EXPENSE	4,800	4,800	4,800	4,800
0	1,081	0	1,081	SHRFFLD 21639	MISCELLANEOUS DONATION EXPENSE	0	0	0	0
48,092	53,861	15,048	21,886	SHRFFLD 22043	PRTNG STA & OFFICE SUPPLIES	53,400	53,400	53,400	53,400
18,361	10,000	4,086	10,781	SHRFFLD 22297	SADDLEBROOK FACILITY MAINTNANC	10,000	10,000	10,000	10,000
1,497	3,000	0	0	SHRFFLD 22412	SNOWMOBILE EXPENSE	3,000	3,000	3,000	3,000
28,883	41,600	8,630	41,600	SHRFFLD 22465	SPECIALTY TEAMS EQUIPMENT	33,300	33,300	33,300	33,300
31,368	47,400	13,811	23,732	SHRFFLD 22466	SPECIAL SERVICES	47,400	47,400	47,400	47,400
7,349	10,025	9,971	19,971	SHRFFLD 22653	TRT GRANT EXPENSE	0	0	0	0
25,204	31,000	13,325	22,322	SHRFFLD 22700	ELECTRICITY	31,000	31,000	31,000	31,000
15,156	5,000	219	9,156	SHRFFLD 22765	VETERINARY SERVICES	8,300	8,300	8,300	8,300
105,798	94,202	29,153	94,202	SHRFFLD 30253	ALCOHOL ENFORCEMENT POS	0	0	0	0
72,457	42,543	17,939	42,543	SHRFFLD 30272	SEATBELT ENFORCEMENT POS	0	0	0	0
62,183	62,817	8,291	62,817	SHRFFLD 30346	SPEED TASK FORCE POS	0	0	0	0
0	250,000	0	0	SHRFFLD 30647	CRISIS RESPONSE SUPPLEMENT PRG	0	0	0	0
19,116	12,500	8,806	21,306	SHRFFLD 30924	DCNTF HEROIN INITIATIVE EXP	0	0	0	0
96,966	132,211	9,026	132,211	SHRFFLD 30925	DRUG ENFORCEMENT POS	132,211	132,211	132,211	132,211
313,000	232,000	0	232,000	SHRFFLD 31260	INSURANCE	213,400	213,400	213,400	213,400
4,246	14,250	0	14,250	SHRFFLD 31274	PROJECT SAFE NEIGHBORHOOD EXP	0	0	0	0
11,398	8,430	5,453	8,430	SHRFFLD 31946	POS-PROJECT SAFE NEIGHBORHOOD	0	0	0	0
0	20,000	10,000	13,333	SHRFFLD 31960	POS-MEDICAL DIRECTOR	10,000	10,000	10,000	10,000
74,200	87,700	30,227	87,700	SHRFFLD 32232	RENTAL OF SPACE	87,700	87,700	87,700	87,700
5,000	5,000	5,000	5,000	SHRFFLD 32292	SAFE RIDER PROGRAM	5,000	5,000	5,000	5,000
1,000	0	0	1,000	SHRFFLD 32403	SNOW REMOVAL POS	0	0	0	0
41,976	0	0	0	SHRFFLD 47206	WEM GRANT CAPITAL EQUIPMENT	0	0	0	0
0	28,620	0	28,620	SHRFFLD 47231	DCNTF DRUG TRAFFICKING EQUIP	0	0	0	0
13,179	15,000	12,126	15,000	SHRFFLD 47418	EXPLOSVE ORDNANCE DISPSAL TEAM	0	0	0	0
15,704	10,500	4,995	10,500	SHRFFLD 48848	TRT EQUIPMENT AND UNIFORMS	0	0	0	0
<b>27,678,758</b>	<b>28,229,713</b>	<b>13,614,423</b>	<b>30,358,365</b>	<b>TOTAL EXPS-Org SHRFFLD</b>		<b>27,892,311</b>	<b>28,021,611</b>	<b>27,905,751</b>	

**REVENUES**

2,420	9,518	0	9,519	SHRFFLD 80023	DCNTF METH INITIATIVE REV	0	0	0
10,273	9,700	4,517	9,938	SHRFFLD 80046	PLEASANT SPRINGS CONTRACTUAL P	10,000	10,000	10,000
195,606	204,374	70,111	204,374	SHRFFLD 80064	IMPAIRED DRIVER GRANT REVENUE	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,007	0	0	0	SHRFFLD 80065 DUNKIRK			0	0	0
2,000	0	0	0	SHRFFLD 80068 FRIENDS OF EPC			0	0	0
174,950	171,600	81,242	180,519	SHRFFLD 80098 DANE WESTPORT			178,000	178,000	178,000
0	8,606	0	8,607	SHRFFLD 80124 HOMELAND SECURITY ALERT GRANT			0	0	0
222,023	150,900	103,183	233,493	SHRFFLD 80136 INTER-AGENCY REVENUE BROOKLYN			170,100	170,100	170,100
0	10,599	0	10,599	SHRFFLD 80183 FLEX-LANE BELTLINE REVENUE			0	0	0
69,697	62,800	31,211	64,693	SHRFFLD 80201 TOWN OF BURKE			64,700	64,700	64,700
11,584	24,200	3,759	24,200	SHRFFLD 80521 INTERAGENCY REVENUE-ALBION			24,900	24,900	24,900
132,211	132,211	54,070	132,211	SHRFFLD 80527 DRUG ENFORCEMENT GRANT			132,211	132,211	132,211
335	0	0	0	SHRFFLD 80537 CEASE GRANT REVENUE			0	0	0
2,096	0	0	0	SHRFFLD 80539 EQUITABLE SHARING PROGRAM REV			0	0	0
162,101	174,400	-41,417	174,400	SHRFFLD 80540 BOAT PATROL			174,400	174,400	174,400
272,097	340,602	-24,076	340,603	SHRFFLD 80547 FREEWAY SERVICE PATROL			240,000	240,000	240,000
8,525	15,000	5,725	15,000	SHRFFLD 80551 ALARM APPLICATION PROCESS FEE			15,000	15,000	15,000
406	1,000	177	1,000	SHRFFLD 80553 OWI BLOOD DRAW REIMBURSEMENT			1,000	1,000	1,000
234,864	19,000	7,444	19,000	SHRFFLD 80554 OT REIMBURSEMENT REVENUE			19,000	19,000	19,000
2,453	0	2,120	2,120	SHRFFLD 80567 INTERAGENCY REVENUE OREGON			5,000	5,000	5,000
72,086	62,800	0	62,800	SHRFFLD 80569 INTERAGENCY REVENUE-BRISTOL			64,700	64,700	64,700
7,136	12,100	0	12,100	SHRFFLD 80570 SNOWMOBILE PATROL			12,100	12,100	12,100
1,252,907	1,129,600	664,496	1,337,263	SHRFFLD 80572 AIRPORT SECURITY			1,140,000	1,140,000	1,140,000
5,792	4,800	1,852	4,800	SHRFFLD 80573 INTERAGENCY-ROCKDALE			5,000	5,000	5,000
303,864	205,500	139,027	306,902	SHRFFLD 80574 EXPO CENTER SECURITY			205,500	205,500	205,500
31,949	33,000	12,650	33,000	SHRFFLD 80576 INTER-AGENCY REVENUE			33,000	33,000	33,000
46,513	41,900	20,430	41,900	SHRFFLD 80578 INTER-AGENCY REVENUE-VERONA			43,100	43,100	43,100
1,515	0	750	750	SHRFFLD 80580 COMMUNITY ORIENTED POLICING RV			0	0	0
310,182	314,000	141,019	339,552	SHRFFLD 80581 VILLAGE OF BLACK EARTH			507,500	507,500	507,500
548,065	652,600	238,190	742,677	SHRFFLD 80582 VILLAGE OF CAMBRIDGE			654,800	654,800	654,800
302,198	316,500	129,533	325,512	SHRFFLD 80583 TOWN OF MIDDLETON			352,000	352,000	352,000
427,262	610,000	204,996	460,299	SHRFFLD 80584 VILLAGE OF WINDSOR			663,200	663,200	663,200
93,605	94,200	38,147	94,200	SHRFFLD 80586 TOWN OF DUNN			97,000	97,000	97,000
304,452	310,800	131,922	310,800	SHRFFLD 80587 VILLAGE OF MAZOMANIE			0	0	0
424,149	488,500	173,556	419,826	SHRFFLD 80592 TOWN OF COTTAGE GROVE			505,300	505,300	505,300
8,473	24,700	0	24,700	SHRFFLD 80607 ALL TERRAIN VEHICLE PATROL			24,700	24,700	24,700
116,971	133,029	20,052	133,030	SHRFFLD 80673 SPEED TASK FORCE REVENUE			0	0	0
1,000	0	0	0	SHRFFLD 80709 FRIENDS OF COMMUNITY SUPPORT			0	0	0
0	0	210	210	SHRFFLD 80717 FRIENDS OF MARINE & TRAIL ENFO			0	0	0
107,131	122,869	41,819	122,869	SHRFFLD 80718 RURAL SAFETY BELT REVENUE			0	0	0
13,179	15,000	0	15,000	SHRFFLD 80721 EXPLSVE ORDNANCE DISPOSAL TEAM			0	0	0
7,349	10,000	0	10,000	SHRFFLD 80725 TACTICAL RESPONSE TEAM EQP REV			0	0	0
135,000	135,000	0	135,000	SHRFFLD 80726 DRUG ENFORCEMENT HIDTA GRANT			0	0	0



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-222-00 SHERIFF: FIELD SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
19,204	10,500	0	10,500	SHRFFLD 80728 TRT GRANT REVENUE			0	0	0
21,911	28,970	5,453	28,971	SHRFFLD 81181 OJA-PROJ SAFE NEIGHBORHOODS			0	0	0
33,348	25,000	7,846	25,000	SHRFFLD 81568 DCNTF HEROIN INITIATIVE REV			0	0	0
41,976	0	0	0	SHRFFLD 82014 WEM GRANT EQUIPMENT			0	0	0
0	4,785	0	4,785	SHRFFLD 82015 WEM GRANT TRAINING			0	0	0
6,779	5,000	3,208	6,846	SHRFFLD 83156 STORED VEHICLES REVENUE			5,000	5,000	5,000
0	28,620	0	28,620	SHRFFLD 85021 DCNTF DRUG TRAFFICKING REV			0	0	0
<b>6,152,643</b>	<b>6,154,284</b>	<b>2,273,216</b>	<b>6,468,188</b>	<b>TOTAL REVS-Org SHRFFLD</b>			<b>5,347,211</b>	<b>5,347,211</b>	<b>5,347,211</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-223-00 SHERIFF: TRAFFIC SAFETY SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
362,155	395,700	194,178	416,567	SHRFTRSS 10009 SALARIES AND WAGES	493,500	493,500	493,500
52,867	35,700	28,645	53,904	SHRFTRSS 10018 INCENTIVE	50,300	50,300	50,300
10,447	1,100	0	10,917	SHRFTRSS 10027 OVERTIME	1,100	1,100	1,100
54,469	59,300	30,772	66,443	SHRFTRSS 10099 RETIREMENT FUND	75,400	79,400	79,400
32,640	33,400	16,913	36,694	SHRFTRSS 10108 SOCIAL SECURITY	42,000	42,000	42,000
86,023	113,700	51,508	103,891	SHRFTRSS 10117 HEALTH	177,200	177,200	177,200
33,448	10,000	11,000	11,000	SHRFTRSS 10126 HEALTH-RETIREEES	11,000	11,000	11,000
430	900	200	430	SHRFTRSS 10130 HEALTH-PEHP	900	900	900
5,146	6,800	2,338	5,624	SHRFTRSS 10153 DENTAL	8,800	8,800	8,800
233	300	125	251	SHRFTRSS 10171 DISABILITY INSURANCE	300	300	300
107	200	50	123	SHRFTRSS 10180 LIFE INSURANCE	200	200	200
3,500	3,500	0	3,500	SHRFTRSS 10189 WORKERS COMPENSATION	3,700	3,700	3,700
3,000	3,400	0	3,000	SHRFTRSS 10234 UNIFORMS	4,200	4,200	4,200
0	-8,700	0	0	SHRFTRSS 10250 SALARY SAVINGS	-10,900	-10,900	-10,900
0	5,600	0	5,600	SHRFTRSS 22043 PRTNG STA & OFFICE SUPPLIES	5,600	5,600	5,600
0	1,400	0	1,400	SHRFTRSS 22736 TELEPHONE	1,400	1,400	1,400
12,200	6,400	0	6,400	SHRFTRSS 31260 INSURANCE	5,300	5,300	5,300
<b>656,667</b>	<b>668,700</b>	<b>335,730</b>	<b>725,744</b>	<b>TOTAL EXPS-Org SHRFTRSS</b>	<b>870,000</b>	<b>874,000</b>	<b>874,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 42 SHERIFF**  
**BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	5,000	0	5,000	CPSHRF 51050 CAMERA CSI UNIT	0	0	0
0	250,000	0	250,000	CPSHRF 51051 CCB CELLBLOCK HOT WATER	0	0	0
0	220,000	0	220,000	CPSHRF 51052 CCB WESTSIDE SHOWERS	0	0	0
0	397,100	0	397,100	CPSHRF 51053 DUCT CLEANING CCB PSB	0	0	0
0	66,000	0	66,000	CPSHRF 51054 FLOCK CAMERA	0	0	0
0	100,000	0	100,000	CPSHRF 51055 NIGHT VISION & THERMAL DEVICES	0	0	0
0	120,000	0	120,000	CPSHRF 51056 PSB BOOKING GARAGE DOORS	0	0	0
0	80,000	0	80,000	CPSHRF 51057 REPLACE SKID STEER	0	0	0
0	54,200	0	54,200	CPSHRF 51058 SECURITY UPDATE CRTS & PSB	0	0	0
0	5,300	0	5,300	CPSHRF 51059 TRAILER SET TEAM	0	0	0
0	32,000	17,885	32,000	CPSHRF 51060 UAV VEHICLE CHANGEOVER	0	0	0
0	0	0	0	CPSHRF 51110 BODY CAMERA TRAINING SCENARIO	5,000	5,000	5,000
0	0	0	0	CPSHRF 51111 CARD ACCESS PSB STAIRWELL E	18,800	18,800	18,800
0	0	0	0	CPSHRF 51112 CENTRAL BOOKING RENOVATION	100,000	100,000	100,000
0	0	0	0	CPSHRF 51113 COMMUNICATION HEADSETS	6,000	6,000	6,000
0	0	0	0	CPSHRF 51114 DCLETC HVAC REPLACEMENT	60,200	60,200	60,200
0	0	0	0	CPSHRF 51115 DEFIBULATOR - TEMS	40,000	40,000	40,000
0	0	0	0	CPSHRF 51116 HAND HELD PORTABLE RECORDERS	32,000	32,000	32,000
0	0	0	0	CPSHRF 51117 HEARING PROTECTION	26,600	26,600	26,600
0	0	0	0	CPSHRF 51118 RADIO BLUETOOTH BEACONS	80,000	80,000	80,000
0	0	0	0	CPSHRF 51119 RIFLE RATED BODY BUNKER	36,000	36,000	36,000
0	0	0	0	CPSHRF 51120 ROUNDS TRACKER	122,000	122,000	122,000
0	0	0	0	CPSHRF 51126 SNIPER SCOPES - TRT	10,000	10,000	10,000
0	0	0	0	CPSHRF 51127 SUPPRESSORS - TRT	45,000	45,000	45,000
0	0	0	0	CPSHRF 51128 TRANSCEND ROBOTICS - TRT/CNT	140,000	140,000	140,000
27,345	26,000	23,495	26,000	CPSHRF 51488 UNMANNED AERIAL VEHICLE	23,000	23,000	23,000
0	39,730	0	39,730	CPSHRF 51490 COMMISARRY INFRASTRUCTURE EXP	0	0	0
284	18,449	0	18,449	CPSHRF 51495 FST VEHICLE & EQUIPMENT	0	0	0
0	59,696	0	59,696	CPSHRF 57015 AED REPLACEMENT	24,000	24,000	24,000
0	56,300	2,746	56,300	CPSHRF 57016 RANGE IMPROVEMENTS	0	0	0
1,486,551	193,240,900	12,482,644	193,240,900	CPSHRF 57037 JAIL CONSOLIDATION PROJECT	0	0	0
0	48,000	0	48,000	CPSHRF 57039 BODY SCANNER	0	0	0
43,784	28,519	28,519	28,519	CPSHRF 57056 ACADIS READINESS SOFTWARE	0	0	0
0	143,000	0	143,000	CPSHRF 57100 BERM MINING-FTC	0	0	0
0	331,693	65,176	331,693	CPSHRF 57112 BODY CAMERA PILOT PROJECT	0	0	0
0	150,000	0	150,000	CPSHRF 57119 CARPET REPLACEMENT	0	0	0
34,996	80,000	78,195	80,000	CPSHRF 57123 RESCUE SHIELDS	88,000	88,000	88,000
0	9,400	0	9,400	CPSHRF 57140 BALLISTIC HELMETS	50,000	50,000	50,000
38,976	194,890	9,509	194,890	CPSHRF 57235 COMPUTER SOFTWARE & HARDWARE	60,000	60,000	60,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 42 SHERIFF**

**BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,116	30,084	21,655	30,084	CPSHRF 57315 DIVE EQUIPMENT			17,100	17,100	17,100
240,241	942,730	134,442	942,730	CPSHRF 57398 EQUIPMENT FOR VEHICLES			530,700	530,700	530,700
91,697	129,003	13,028	129,003	CPSHRF 57475 FREEWAY SERVICE PATROL TRUCK			0	0	0
30,019	112,900	77,148	112,900	CPSHRF 57529 GAS MASKS			0	0	0
14,098	0	0	0	CPSHRF 57537 GLASS REPLACEMENT-PSB LOBBY			0	0	0
0	122,200	0	122,200	CPSHRF 57682 JAIL CLASSIFICATION SOFTWARE			0	0	0
0	72,359	0	72,359	CPSHRF 57683 JAIL SPACE NEEDS ANALYSIS/PLAN			0	0	0
10,380	50,520	40,509	50,520	CPSHRF 57741 LESS LETHAL LAUNCHER			0	0	0
125,822	198,020	0	198,020	CPSHRF 57807 MDC AND RADAR UNITS			112,200	112,200	112,200
145,770	45,230	0	45,230	CPSHRF 57815 MENTAL HEALTH VEHICLES & EQUIP			0	0	0
0	15,000	0	15,000	CPSHRF 58002 GPS TRACKING DEVICE			0	0	0
0	0	0	0	CPSHRF 58004 PORTABLE X-RAY EQUIPMENT			29,000	29,000	29,000
0	27,500	0	27,500	CPSHRF 58006 DECONTAMINATION UNIT			0	0	0
0	14,100	0	14,100	CPSHRF 58007 MOVEMENT INTERRUPT DEVICE			0	0	0
0	34,500	11,508	34,500	CPSHRF 58048 RIFLE REPLACEMENT PROGRAM			0	0	0
194,662	111,694	83,762	111,694	CPSHRF 58053 PATROL BOAT			45,500	45,500	45,500
0	12,000	0	12,000	CPSHRF 58074 POLYGRAPH OPERATOR EQUIPMENT			0	0	0
0	0	0	0	CPSHRF 58161 RADIO SYSTEM REPLACEMENT			77,000	77,000	77,000
1,455,575	1,164,825	0	1,164,825	CPSHRF 58170 RADIO SYSTEM REPLACEMENT			0	0	0
8,708	1,092	0	1,092	CPSHRF 58405 RESPIRATOR FIT TEST SYSTEM			0	0	0
12,729	0	0	0	CPSHRF 58422 MOTORCYCLE REPLACEMENT			0	0	0
244,821	251,090	190,782	251,090	CPSHRF 58423 SADDLEBROOK SIDING & WINDOWS			0	0	0
8,420	0	0	0	CPSHRF 58425 3D SCANNER			0	0	0
0	102,534	0	102,534	CPSHRF 58535 SCBA EQUIPMENT			0	0	0
0	15,912	15,912	15,912	CPSHRF 58659 SPEED BOARD			0	0	0
28,224	51,944	0	51,944	CPSHRF 58669 SPILLMAN SERVER/DATA MIGRATION			0	0	0
155,918	182,214	0	182,214	CPSHRF 58672 SQUAD VIDEO SYSTEM REPLACEMENT			175,800	175,800	175,800
27,903	7,097	0	7,097	CPSHRF 58680 SPILLMAN DISCIPLINARY MODULE			0	0	0
0	766,100	0	766,100	CPSHRF 58810 TASER REPLACEMENT & SUPPLIES			0	0	0
36,978	217,902	8,152	217,902	CPSHRF 58834 TRAINING CENTER IMPROVEMENTS			9,200,000	9,200,000	9,200,000
62,994	4,878,268	1,846,333	4,878,268	CPSHRF 58837 DESIGN/CONSTRUCT PRECINCT			0	0	0
10,596	98,655	20,945	98,655	CPSHRF 58838 BODY ARMOR			28,000	28,000	28,000
0	38,600	12,153	38,600	CPSHRF 58839 REPLACEMENT FURNITURE			14,000	14,000	14,000
0	10,200	0	10,200	CPSHRF 58842 LASER REPLACEMENT			0	0	0
0	200,000	0	200,000	CPSHRF 58844 PURCHASE MIP RADIO COMPONENTS			0	0	0
1,123,317	3,648,406	993,580	3,648,406	CPSHRF 58923 VEHICLE & EQUIPMENT REPLACEMNT			1,205,400	1,205,400	1,205,400
<b>5,665,924</b>	<b>209,308,859</b>	<b>16,178,077</b>	<b>209,308,859</b>	<b>TOTAL EXPS-Org CPSHRF</b>			<b>12,401,300</b>	<b>12,401,300</b>	<b>12,401,300</b>

**REVENUES**

0	960	0	960	CPSHRF 80148 FINGERPRINT SYSTEM REPLACEMENT			0	0	0
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**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 42 SHERIFF**  
**BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>			<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
0	6,735	0	6,735	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	0	0	0
1,790,384	6,000,000	3,614,493	6,000,000	CPSHRF	84520	INVESTMENT INCOME	0	0	0
143,021,820	59,134,633	0	59,134,633	CPSHRF	84974	BORROWING PROCEEDS	12,401,300	12,401,300	12,401,300
<b>144,812,204</b>	<b>65,142,328</b>	<b>3,614,493</b>	<b>65,142,328</b>	<b>TOTAL REVS-Org CPSHRF</b>			<b>12,401,300</b>	<b>12,401,300</b>	<b>12,401,300</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 42 SHERIFF  
BUD GROUP: 42-238-00 SHERIFF: SHERIFF-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
109,079,337	320,037,829	66,861,032	320,557,371	TOTAL EXPS FOR AGENCY 42	124,604,283	125,160,183	124,928,461
157,020,667	80,709,116	7,095,846	80,912,269	TOTAL REVS FOR AGENCY 42	26,938,735	27,009,035	27,107,591

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**  
**BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
6,829,393	8,502,250	3,315,866	7,663,787	PSC 10009 SALARIES AND WAGES	8,541,900	8,541,900	8,541,900
1,536,542	779,300	661,140	1,405,719	PSC 10027 OVERTIME	779,300	779,300	779,300
19,127	37,600	10,285	19,988	PSC 10072 LIMITED TERM EMPLOYEES	37,600	37,600	37,600
568,316	640,250	272,951	638,810	PSC 10099 RETIREMENT FUND	643,900	648,200	648,200
631,509	711,600	301,681	705,728	PSC 10108 SOCIAL SECURITY	715,200	715,200	715,200
1,884,291	2,460,800	948,615	2,028,734	PSC 10117 HEALTH	2,861,700	2,861,700	2,861,700
64,996	94,900	105,443	105,443	PSC 10126 HEALTH-RETIREEES	93,700	93,700	93,700
110,680	137,950	44,341	114,601	PSC 10153 DENTAL	143,500	143,500	143,500
1,557	4,150	772	1,573	PSC 10171 DISABILITY INSURANCE	1,500	1,500	1,500
1,739	2,100	639	1,833	PSC 10180 LIFE INSURANCE	1,900	1,900	1,900
823	900	0	900	PSC 10185 FSA ADMINISTRATION FEE	800	800	800
3,200	3,400	0	3,400	PSC 10189 WORKERS COMPENSATION	3,600	3,600	3,600
0	6,000	0	6,000	PSC 10198 UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000
0	-168,750	0	0	PSC 10250 SALARY SAVINGS	-169,600	-169,600	-169,600
0	6,000	4,180	6,000	PSC 20010 911 TEXTING	11,400	11,400	11,400
58,540	0	26	58,540	PSC 20012 TELEPHONE - 911 NON-SURCHARGE	0	0	0
15,687	0	0	0	PSC 20013 TELEPHONE - ADMIN	0	0	0
11,902	0	0	0	PSC 20014 TELEPHONE - 911 BACKUP	0	0	0
39,145	0	1,468	39,145	PSC 20015 TELEPHONE - EDC	0	0	0
19,983	0	1,919	12,602	PSC 20016 TELEPHONE - CELL AND DATA	0	0	0
0	31,772	0	0	PSC 20250 BAD DEBT EXPENSE - DANECOM	33,202	33,202	33,202
30,642	23,850	40,681	40,681	PSC 20266 ONLINE SERVICES SUBSCRIPTIONS	23,850	23,850	23,850
15,093	13,500	7,142	18,938	PSC 20267 LANGUAGE LINE	17,000	17,000	17,000
320	3,000	142	3,000	PSC 20268 BLDG & GROUNDS-EXPANSION SITES	3,000	3,000	3,000
17,381	21,500	10,486	19,469	PSC 20269 UTILITIES - EXPANSION	21,500	21,500	21,500
3,045	2,500	4,656	4,656	PSC 20441 PEER SUPPORT	2,500	2,500	2,500
1,341	0	0	0	PSC 20442 TELEPHONE - CCB	0	0	0
5,640	25,788	4,171	5,640	PSC 20618 RADIO COMMUNICATIONS MAINT	25,000	25,000	25,000
16,349	22,100	13,001	17,100	PSC 20648 CONFERENCES AND TRAINING	19,200	19,200	19,200
21,893	24,000	22,590	22,590	PSC 20877 TRAINING & CERTIFICATIONS	24,000	24,000	24,000
186	300	206	254	PSC 21413 LIBRARY	300	300	300
995	1,900	2,031	2,031	PSC 21584 MEMBERSHIP FEES	1,900	1,900	1,900
6,875	74,280	13,615	74,280	PSC 21740 OEC GRANT EXPENSE	0	0	0
1,709	2,500	423	2,071	PSC 21809 OPERATING EQUIPMENT EXPENSE	2,500	2,500	2,500
17,539	18,113	7,111	16,905	PSC 22043 PRTNG STA & OFFICE SUPPLIES	17,500	17,500	17,500
6,625	9,200	0	6,625	PSC 22250 REPAIR OF EQUIPMENT	9,200	9,200	9,200
614	400	49	819	PSC 22646 TRAVEL EXPENSE	400	400	400
0	205,475	66,283	130,000	PSC 22736 TELEPHONE	205,475	203,575	203,575
1,100	4,000	3,868	3,868	PSC 22930 PUBLIC EDUCATION	4,000	4,000	4,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**

**BUD GROUP: 45-000-00 PUBLIC SAFETY COMMUNICATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
8,232	12,500	0	8,825	PSC 30041	DASHBOARD REPORTING SUPPORT			12,500	12,500	12,500
8,261	15,000	1,200	8,983	PSC 30044	HARDWARE MAINTENANCE			15,000	15,000	15,000
29,903	25,000	12,278	13,250	PSC 30045	SERVER LICENSING			25,000	25,000	25,000
39,111	34,200	20,751	39,111	PSC 30251	LOGGING SUPPORT MAINTENANCE			40,000	40,000	40,000
46,994	90,633	93,737	93,737	PSC 30252	PRIORITY DISPATCH			137,455	137,455	137,455
0	0	0	0	PSC 30277	SOFTWARE MTCE & LICENSES			100,000	100,000	100,000
4,858	224,029	650	127,699	PSC 30365	SOLACOM SUPPORT CONTRACT			129,700	129,700	129,700
309,777	323,100	327,998	327,998	PSC 30526	CAD SUPPORT CONTRACT			350,000	350,000	350,000
335,876	376,666	0	376,666	PSC 30760	DANECOM-COUNTY SHARE			383,373	383,373	383,373
3,375	9,300	0	3,393	PSC 30974	EMPLOYEE ASSISTANCE - TBD			9,300	9,300	9,300
38,600	30,900	0	30,900	PSC 31260	INSURANCE			31,400	31,400	31,400
17,620	35,000	29,705	29,705	PSC 31921	PHYSICAL/PSYCHOLOGICAL TESTING			40,000	40,000	40,000
19,991	30,000	29,099	30,000	PSC 31960	POS-MEDICAL DIRECTOR			30,000	30,000	30,000
27,158	27,510	13,681	27,431	PSC 32394	SITE LEASES			27,510	27,510	27,510
28,829	23,080	6,697	23,080	PSC 32434	HARDWARE/SOFTWARE/CARDSET MT			23,080	23,080	23,080
1,181	1,500	0	1,500	PSC 32450	USDD MAINTENANCE			1,500	1,500	1,500
0	3,100	2,995	3,100	PSC 32665	UPS MAINTENANCE CONTRACT			3,100	3,100	3,100
<b>12,864,543</b>	<b>14,964,145</b>	<b>6,404,573</b>	<b>14,327,108</b>	<b>TOTAL EXPS-Org PSC</b>				<b>15,441,845</b>	<b>15,444,245</b>	<b>15,444,245</b>
<b>REVENUES</b>										
0	64,924	0	64,924	PSC 80010	OEC GRANT REVENUE-OPERATING			0	0	0
33,385	0	0	0	PSC 82970	MISCELLANEOUS GENERAL REVENUE			0	0	0
18,083	0	0	0	PSC 83006	INTEREST INCOME-GASB 87			0	0	0
-1,199	0	0	0	PSC 83008	LEASE REVENUE-GASB 87			0	0	0
75,480	68,600	38,718	69,885	PSC 83157	COMMUNICATIONS TOWER LEASE			68,600	68,600	68,600
1,185	0	645	645	PSC 83169	RECORDS REIMBURSEMENT REVENUE			0	0	0
<b>126,934</b>	<b>133,524</b>	<b>39,363</b>	<b>135,454</b>	<b>TOTAL REVS-Org PSC</b>				<b>68,600</b>	<b>68,600</b>	<b>68,600</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2200 DANECOM FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**

**BUD GROUP: 45-242-00 PUBLIC SAFETY COMMUNICATIONS: DANECOM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
106,610	118,200	52,570	115,468	DANECOM 10009 SALARIES AND WAGES	117,800	117,800	117,800
9,789	0	7,212	11,402	DANECOM 10027 OVERTIME	0	0	0
7,920	8,200	4,125	8,754	DANECOM 10099 RETIREMENT FUND	8,200	8,300	8,300
8,753	9,100	4,464	9,596	DANECOM 10108 SOCIAL SECURITY	9,100	9,100	9,100
25,750	26,800	13,404	26,808	DANECOM 10117 HEALTH	30,300	30,300	30,300
1,679	1,700	700	1,679	DANECOM 10153 DENTAL	1,800	1,800	1,800
48	100	22	58	DANECOM 10180 LIFE INSURANCE	100	100	100
103	100	0	100	DANECOM 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	DANECOM 10189 WORKERS COMPENSATION	100	100	100
0	16,000	618	16,000	DANECOM 20098 SITE BATTERY MAINT. & REPAIR	16,000	16,000	16,000
8,646	39,500	2,000	28,860	DANECOM 20277 RADIO SYSTEM REPAIR	39,500	39,500	39,500
1,797	9,000	1,910	2,670	DANECOM 20459 BLDG & GROUNDS REPAIRS & MAINT	9,000	9,000	9,000
50	500	0	227	DANECOM 20639 COMPUTER SUPPLIES	500	500	500
1,586	2,500	0	2,500	DANECOM 20648 CONFERENCES AND TRAINING	2,500	2,500	2,500
60	200	0	200	DANECOM 21584 MEMBERSHIP FEES	200	200	200
623	1,500	525	1,500	DANECOM 21640 MISCELLANEOUS OPERATING EXP	1,500	1,500	1,500
0	500	0	500	DANECOM 22646 TRAVEL EXPENSE	500	500	500
580	1,900	0	1,025	DANECOM 22736 TELEPHONE	1,900	1,900	1,900
47,305	46,400	21,838	51,621	DANECOM 22740 UTILITIES	47,800	47,800	47,800
0	31,651	0	31,651	DANECOM 30043 UNPAID USER SHARE EXPENSE	33,202	33,202	33,202
514,548	540,300	0	540,300	DANECOM 30291 MAINTENANCE CONTRACT	577,100	577,100	577,100
102,600	107,700	0	102,600	DANECOM 30292 SOFTWARE FX CONTRACT	183,900	183,900	183,900
900	900	0	900	DANECOM 31260 INSURANCE	900	900	900
158,049	163,350	86,188	163,291	DANECOM 32394 SITE LEASES	168,709	168,709	168,709
25,095	26,400	0	25,095	DANECOM 32548 SYSTEM MONITORING	27,200	27,200	27,200
<b>1,022,792</b>	<b>1,152,801</b>	<b>195,575</b>	<b>1,143,105</b>	<b>TOTAL EXPS-Org DANECOM</b>	<b>1,277,911</b>	<b>1,278,011</b>	<b>1,278,011</b>
<b>REVENUES</b>							
29,351	31,651	0	31,651	DANECOM 80026 COUNTY SHARE - UNPAID USERS	33,202	33,202	33,202
0	0	0	0	DANECOM 80171 USER FEES OVER \$825K	36,336	36,336	36,336
306,525	343,005	0	343,005	DANECOM 81310 DANE COUNTY SHARE	383,373	383,373	383,373
686,916	768,445	-1,038	768,445	DANECOM 83077 USER FEES	825,000	825,100	825,100
<b>1,022,792</b>	<b>1,143,101</b>	<b>-1,038</b>	<b>1,143,101</b>	<b>TOTAL REVS-Org DANECOM</b>	<b>1,277,911</b>	<b>1,278,011</b>	<b>1,278,011</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS      AGENCY: 45 PUBLIC SAFETY COMMUNICATIONS**  
**BUD GROUP: 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	75,000	0	75,000	CPPUBSAF 51047 BACKUP DATA STORAGE	0	0	0
0	40,000	0	40,000	CPPUBSAF 51048 KVM SWITCH REPLACEMENT	0	0	0
0	35,000	0	35,000	CPPUBSAF 51049 UPS BATTERY REPLACEMENT	0	0	0
0	0	0	0	CPPUBSAF 51130 NETWORK SWITCHES	500,000	500,000	500,000
0	0	0	0	CPPUBSAF 51131 PSC CARPET REPLACEMENT	31,270	31,270	31,270
6,852	5,713	4,851	5,713	CPPUBSAF 52104 HEADSET REPLACEMENTS	10,000	10,000	10,000
0	5,000	5,000	5,000	CPPUBSAF 52105 DISPATCH CHAIR REPLACEMENTS	5,000	5,000	5,000
0	11,900	8,000	11,900	CPPUBSAF 52215 UPS CAPACITOR REPLACEMENTS	0	0	0
29,517	28,305	7,443	28,305	CPPUBSAF 57046 DISPATCH FURNITURE REPLACEMENT	0	0	0
3,440	29,954	26,054	29,954	CPPUBSAF 57078 BACK UP CENTER EQUIPMENT	0	0	0
25,832	15,125	0	15,125	CPPUBSAF 57146 CAD & RELATED SYSTEMS REPLACE	0	0	0
78,826	0	0	0	CPPUBSAF 57191 CENTER EXPANSION DESIGN	0	0	0
0	28,981	0	28,981	CPPUBSAF 57276 DASHBOARD REPORTING TOOL	0	0	0
2,101	22,899	0	22,899	CPPUBSAF 57374 COMPUTER MONITOR REPLACEMENT	0	0	0
44,940	32,521	0	32,521	CPPUBSAF 57968 OEC GRANT EXPENSE-CAPITAL	0	0	0
915,531	36,529,788	131,893	36,529,788	CPPUBSAF 58154 PSC BUILDING	0	0	0
0	147,984	0	147,984	CPPUBSAF 58161 RADIO SYSTEM REPLACEMENT	2,169,782	2,169,782	2,169,782
330,701	69,299	1,453	69,299	CPPUBSAF 58179 CAD REHOST	0	0	0
91,542	107,113	0	107,113	CPPUBSAF 58221 VIRTUAL CAD WORKSTATIONS	0	0	0
238,679	250,000	0	250,000	CPPUBSAF 58222 REPLACE DANECOM SITE BATTERIES	0	0	0
465,072	734,928	674,355	734,928	CPPUBSAF 58332 RADIO MICROWAVE REPLACEMENT	0	0	0
9,732	4,556	2,244	4,556	CPPUBSAF 58337 REPLACE COMPUTER WORKSTATIONS	15,000	15,000	15,000
3,779	158,532	0	158,532	CPPUBSAF 58339 REPLACE 9-1-1 TELEPHONE SYSTEM	0	0	0
0	0	0	0	CPPUBSAF 58542 SECURITY IMPROVEMENTS	10,000	10,000	10,000
416,077	428,923	122,593	428,923	CPPUBSAF 58660 SOLACOM PHONE REFRESH	0	0	0
53,900	0	0	0	CPPUBSAF 58801 ARCGIS SOFTWARE	0	0	0
<b>2,716,521</b>	<b>38,761,519</b>	<b>983,885</b>	<b>38,761,519</b>	<b>TOTAL EXPS-Org CPPUBSAF</b>	<b>2,741,052</b>	<b>2,741,052</b>	<b>2,741,052</b>
<b>REVENUES</b>							
0	220,879	0	220,879	CPPUBSAF 80009 OEC GRANT REVENUE-CAPITAL	0	0	0
2,264,475	38,641,925	0	38,641,925	CPPUBSAF 84974 BORROWING PROCEEDS	2,741,052	2,741,052	2,741,052
<b>2,264,475</b>	<b>38,862,804</b>	<b>0</b>	<b>38,862,804</b>	<b>TOTAL REVS-Org CPPUBSAF</b>	<b>2,741,052</b>	<b>2,741,052</b>	<b>2,741,052</b>

COUNTY OF DANE

2025 BUDGET

**FUND:** 3130 CAPITAL PROJECTS FUND      **ACTIVITY:** PUBLIC SAFETY & CRIMINAL JUS      **AGENCY:** 45 PUBLIC SAFETY COMMUNICATIONS  
**BUD GROUP:** 45-240-00 PUBLIC SAFETY COMMUNICATIONS: PUBLIC SAFETY-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
16,603,857	54,878,465	7,584,034	54,231,732	TOTAL EXPS FOR AGENCY 45	19,460,808	19,463,308	19,463,308
3,414,201	40,139,429	38,325	40,141,359	TOTAL REVS FOR AGENCY 45	4,087,563	4,087,663	4,087,663

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 48 EMERGENCY MANAGEMENT**

**BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
601,408	724,200	372,889	736,129	EEMMRPLN 10009 SALARIES AND WAGES	759,100	759,100	759,100
7,503	0	6,605	14,258	EEMMRPLN 10027 OVERTIME	0	0	0
2,849	0	0	0	EEMMRPLN 10072 LIMITED TERM EMPLOYEES	0	0	0
28,844	50,000	12,254	38,050	EEMMRPLN 10099 RETIREMENT FUND	52,400	52,800	52,800
44,656	55,100	28,228	56,152	EEMMRPLN 10108 SOCIAL SECURITY	58,100	58,100	58,100
144,192	180,300	70,019	146,740	EEMMRPLN 10117 HEALTH	235,500	235,500	235,500
5,000	5,000	80,000	80,000	EEMMRPLN 10126 HEALTH-RETIREEES	11,000	11,000	11,000
8,395	10,100	3,078	7,835	EEMMRPLN 10153 DENTAL	11,400	11,400	11,400
234	500	67	156	EEMMRPLN 10180 LIFE INSURANCE	200	200	200
206	200	0	200	EEMMRPLN 10185 FSA ADMINISTRATION FEE	200	200	200
2,400	14,100	0	14,100	EEMMRPLN 10189 WORKERS COMPENSATION	1,900	1,900	1,900
15,405	1,660	0	1,660	EEMMRPLN 20270 ACTIVE SHOOTER EXERCISE EXPENS	0	0	0
668	0	0	0	EEMMRPLN 20459 BLDG & GROUNDS REPAIRS & MAINT	0	0	0
2,420	1,800	1,989	1,989	EEMMRPLN 20648 CONFERENCES AND TRAINING	1,800	1,800	1,800
235	500	452	3,202	EEMMRPLN 20948 EMERGENCY SUPPLIES	500	500	500
2,718,281	0	328,805	328,805	EEMMRPLN 21015 FEMA DR-4520 COVID GRANT EXP	0	0	0
334	200	467	467	EEMMRPLN 21584 MEMBERSHIP FEES	200	200	200
9,724	4,487	578	1,515	EEMMRPLN 21809 OPERATING EQUIPMENT EXPENSE	4,487	4,487	4,487
6,005	6,000	2,638	3,771	EEMMRPLN 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
0	3,000	0	0	EEMMRPLN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
0	5,000	0	0	EEMMRPLN 22302 SANDBAG EXPENDITURES	5,000	5,000	5,000
71,500	71,500	0	71,500	EEMMRPLN 22390 SIREN SYSTEM REPAIRS	71,500	71,500	71,500
15,822	15,822	0	15,822	EEMMRPLN 22391 SIREN SYSTEM PREVENTIVE MAINT	15,822	15,822	15,822
0	1,000	0	1,000	EEMMRPLN 22435 SOFTWARE MAINTENANCE	1,000	1,000	1,000
193	700	73	773	EEMMRPLN 22646 TRAVEL EXPENSE	700	700	700
12,916	5,600	7,415	10,473	EEMMRPLN 22736 TELEPHONE	5,600	5,600	5,600
9,231	2,000	2,916	6,156	EEMMRPLN 22756 VEHICLE MAINTNANCE & OPERATION	2,000	2,000	2,000
13,278	3,162	0	3,162	EEMMRPLN 30134 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
995	16,952	498	16,952	EEMMRPLN 30639 COMPUTER AIDED DISPATCH SUPPRT	6,000	6,000	6,000
10,900	10,200	0	10,200	EEMMRPLN 31260 INSURANCE	11,300	11,300	11,300
0	500	420	500	EEMMRPLN 32328 SECURITY SYSTEM MAINT CONTRACT	500	500	500
59,622	89,800	65,000	79,187	EEMMRPLN 32782 WARNING SYSTEM SUPPORT	89,800	89,800	89,800
<b>3,793,215</b>	<b>1,279,383</b>	<b>984,391</b>	<b>1,650,754</b>	<b>TOTAL EXPS-Org EEMMRPLN</b>	<b>1,355,009</b>	<b>1,355,409</b>	<b>1,355,409</b>

**REVENUES**

13,278	3,162	0	3,162	EEMMRPLN 80019 CITY SUN PRAIRIE 2022 EXERCISE	0	0	0
2,718,281	0	328,805	328,806	EEMMRPLN 80021 FEMA DR-4520 COVID GRANT REV	0	0	0
51,882	3,618	0	3,619	EEMMRPLN 80147 HAZARD MITIGATION PLANNING	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 48 EMERGENCY MANAGEMENT**

**BUD GROUP: 48-224-00 EMERGENCY MANAGEMENT: EMERGENCY PLANNING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
18,000	18,000	4,500	18,000	EEMRPLN 80331 SIREN SITE LICENSE REVENUE	18,000	18,000	18,000
15,405	1,660	0	1,660	EEMRPLN 80602 ACTIVE SHOOTER EXERCISE GRANT	0	0	0
266,492	268,195	369	268,195	EEMRPLN 81800 EMERGENCY PLANNING REVENUE	268,195	268,195	268,195
<b>3,083,338</b>	<b>294,635</b>	<b>333,675</b>	<b>623,442</b>	<b>TOTAL REVS-Org EEMRPLN</b>	<b>286,195</b>	<b>286,195</b>	<b>286,195</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 48 EMERGENCY MANAGEMENT**

**BUD GROUP: 48-226-00 EMERGENCY MANAGEMENT: HAZARDOUS MATERIALS PLANNING**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>			<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b>EXPENDITURES</b>								
97,992	103,000	50,473	106,307	EMHAZMAT 10009	SALARIES AND WAGES	102,700	102,700	102,700
6,203	0	1,447	7,856	EMHAZMAT 10027	OVERTIME	0	0	0
7,089	7,100	3,582	7,878	EMHAZMAT 10099	RETIREMENT FUND	7,100	7,200	7,200
7,953	8,000	3,964	8,726	EMHAZMAT 10108	SOCIAL SECURITY	7,900	7,900	7,900
8,821	8,900	9,493	9,493	EMHAZMAT 10126	HEALTH-RETIREEES	9,500	9,500	9,500
1,679	1,700	700	1,679	EMHAZMAT 10153	DENTAL	1,800	1,800	1,800
82	100	36	93	EMHAZMAT 10180	LIFE INSURANCE	100	100	100
600	600	0	600	EMHAZMAT 10189	WORKERS COMPENSATION	800	800	800
0	7,954	7,123	7,954	EMHAZMAT 20607	COMMODITY FLOW STUDY	0	0	0
981	774	1,726	1,726	EMHAZMAT 20648	CONFERENCES AND TRAINING	774	774	774
0	29,350	29,350	29,350	EMHAZMAT 20720	CORE & SPECIALIZED TRAINING	0	0	0
7,955	0	0	0	EMHAZMAT 21023	FFY2022 COMMODITY FLOW STUDY	0	0	0
5,941	0	0	0	EMHAZMAT 21024	FFY2022 HAZMAT TTX EXPENSE	0	0	0
1,298	3,000	471	1,666	EMHAZMAT 22043	PRTNG STA & OFFICE SUPPLIES	3,000	3,000	3,000
0	1,000	0	1,000	EMHAZMAT 22619	TRAINING MATERIALS	1,000	1,000	1,000
397	300	0	300	EMHAZMAT 22646	TRAVEL EXPENSE	300	300	300
656	1,300	307	572	EMHAZMAT 22736	TELEPHONE	1,300	1,200	1,200
17,000	10,000	0	10,000	EMHAZMAT 27622	HAZARDOUS MATERIALS EQUIPMENT	10,000	10,000	10,000
6,000	6,000	0	6,000	EMHAZMAT 31135	HAZARDOUS MATLS INSURANCE REIM	6,000	6,000	6,000
33,000	33,000	0	33,000	EMHAZMAT 32205	REIMBURSEMENT TO LOCAL UNITS	33,000	33,000	33,000
<b>203,647</b>	<b>222,078</b>	<b>108,673</b>	<b>234,200</b>	<b>TOTAL EXPS-Org EMHAZMAT</b>		<b>185,274</b>	<b>185,274</b>	<b>185,274</b>
<b>REVENUES</b>								
0	29,350	29,350	29,350	EMHAZMAT 80157	CORE & SPECIALIZED TRAINING	0	0	0
7,955	0	0	0	EMHAZMAT 81803	FFY2022 COMMODITY FLOW STUDY	0	0	0
5,941	0	0	0	EMHAZMAT 81804	FFY2022 HAZMAT TTX REVENUE	0	0	0
393	10,000	7,235	10,000	EMHAZMAT 81808	STATE AID-HAZMAT EQUIPMENT REV	10,000	10,000	10,000
100,409	117,891	-222	117,891	EMHAZMAT 81810	HAZARDOUS MATERIALS PLNG REV	117,891	117,891	117,891
5,778	6,000	0	6,000	EMHAZMAT 81811	LOCAL HAZ MAT INSURANCE REV	6,000	6,000	6,000
0	7,954	7,123	7,954	EMHAZMAT 81858	COMMODITY FLOW STUDY	0	0	0
<b>120,475</b>	<b>171,195</b>	<b>43,486</b>	<b>171,195</b>	<b>TOTAL REVS-Org EMHAZMAT</b>		<b>133,891</b>	<b>133,891</b>	<b>133,891</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND                      ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS                      AGENCY: 48 EMERGENCY MANAGEMENT**  
**BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
306,798	410,700	181,594	383,703	EMEMS 10009	SALARIES AND WAGES		374,100	374,100	374,100
12,255	200	1,604	12,814	EMEMS 10027	OVERTIME		200	200	200
5,127	11,900	3,191	5,357	EMEMS 10072	LIMITED TERM EMPLOYEES		11,900	11,900	11,900
21,764	28,400	12,725	27,593	EMEMS 10099	RETIREMENT FUND		25,900	26,100	26,100
24,511	32,400	13,983	30,468	EMEMS 10108	SOCIAL SECURITY		29,600	29,600	29,600
94,704	133,600	56,993	113,986	EMEMS 10117	HEALTH		147,900	147,900	147,900
14,415	0	0	0	EMEMS 10126	HEALTH-RETIREEES		0	0	0
3,706	5,900	1,648	3,955	EMEMS 10153	DENTAL		4,200	4,200	4,200
523	600	271	542	EMEMS 10171	DISABILITY INSURANCE		600	600	600
36	100	18	47	EMEMS 10180	LIFE INSURANCE		100	100	100
1,000	1,000	0	1,000	EMEMS 10189	WORKERS COMPENSATION		13,300	13,300	13,300
0	8,000	0	8,000	EMEMS 20007	REUNIFICATION TRAINING EXPENSE		0	0	0
0	30,000	0	30,000	EMEMS 20112	FALLS PREVENTION		30,000	30,000	30,000
151,631	33,740	58,487	137,143	EMEMS 20310	MEDICATION VENDING EXPENSE		0	0	0
347	4,500	570	3,162	EMEMS 20612	COMMUNICATION EQUIPMENT REPAIR		4,500	4,500	4,500
6,726	1,200	1,265	1,265	EMEMS 20648	CONFERENCES AND TRAINING		1,200	1,200	1,200
812	2,500	444	2,500	EMEMS 20742	CREW CHIEF TRAINING		2,500	2,500	2,500
0	35,000	0	35,000	EMEMS 20808	DATA COLLECTION POINT		35,000	35,000	100,000
20,813	14,800	8,609	14,800	EMEMS 20810	DATA PROCESSING SERVICES		14,800	14,800	14,800
930	4,000	0	1,000	EMEMS 20831	DEFIBRILLATOR MAINT & CALIBRAT		4,000	4,000	4,000
0	1,400	78	78	EMEMS 20882	DISTRICT MEDICAL SUPPLIES		1,400	1,400	1,400
4,014	0	3,500	3,500	EMEMS 21017	FLEX GRANT EXPENSE		0	0	0
0	1,000	0	0	EMEMS 21413	LIBRARY		1,000	1,000	1,000
642	2,000	0	1,000	EMEMS 21500	MASS CASUALTY SUPPLIES		2,000	2,000	2,000
3,883	4,000	4,016	4,016	EMEMS 21572	MEDICAL SUPPLIES		4,000	4,000	4,000
160	300	110	300	EMEMS 21584	MEMBERSHIP FEES		300	300	300
125	59,875	922	59,875	EMEMS 21684	NARCAN LEAVE BEHIND INITIATIVE		47,500	47,500	47,500
0	2,330	20	1,247	EMEMS 21809	OPERATING EQUIPMENT EXPENSE		2,330	2,230	2,230
6,411	6,972	0	6,972	EMEMS 21815	OPERATIONAL SUSTAINABILITY		6,972	6,972	6,972
0	200	0	200	EMEMS 21836	OXYGEN TANK REFILLS		200	200	200
7,977	5,000	4,747	4,747	EMEMS 22043	PRTNG STA & OFFICE SUPPLIES		5,000	5,000	5,000
264	500	88	500	EMEMS 22250	REPAIR OF EQUIPMENT		500	500	500
730	5,000	1,263	5,000	EMEMS 22619	TRAINING MATERIALS		5,000	5,000	5,000
1,106	1,500	435	1,106	EMEMS 22646	TRAVEL EXPENSE		1,500	1,500	1,500
5,453	1,500	2,145	5,536	EMEMS 22736	TELEPHONE		1,500	0	0
3,063	4,268	2,328	4,268	EMEMS 22774	VOLUNTEER RECOGNITION		2,600	2,600	2,600
28,592	20,000	0	20,000	EMEMS 30016	MEDICATION VENDING PROGRAM		20,000	20,000	20,000
0	2,500	0	751	EMEMS 30949	EMERGENCY VEH OPERATION COURS		2,500	2,500	2,500
4,600	4,400	0	4,400	EMEMS 31260	INSURANCE		4,800	4,800	4,800

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 48 EMERGENCY MANAGEMENT**

**BUD GROUP: 48-228-00 EMERGENCY MANAGEMENT: EMERGENCY MEDICAL SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,600	4,600	0	4,600	EMEMS 31268	INSURANCE-EMS WORKERS COMP		5,000	5,000	5,000
30,000	40,000	10,000	30,000	EMEMS 31960	POS-MEDICAL DIRECTOR		40,000	40,000	40,000
17,871	29,129	27,000	29,129	EMEMS 32105	PULSEPOINT POS		25,000	25,000	25,000
24,202	0	0	0	EMEMS 47470	FLEX GRANT CAPITAL EXPENSE-UTV		0	0	0
<b>809,790</b>	<b>955,014</b>	<b>398,052</b>	<b>999,560</b>	<b>TOTAL EXPS-Org EMEMS</b>			<b>878,902</b>	<b>877,502</b>	<b>942,502</b>

**REVENUES**

178,461	0	95,558	95,559	EMEMS 80134	MEDICATION VENDING REVENUE		0	0	0
0	7,858	7,801	7,858	EMEMS 81112	ELITE-RUN REPORTING DATA		7,858	7,858	7,858
8,000	0	0	0	EMEMS 82316	REUNIFICATION TRAINING DONATE		0	0	0
16,423	1,000	100	16,587	EMEMS 84890	EMERGENCY MEDICAL SERVICES REV		1,000	1,000	1,000
12,661	0	2,914	2,915	EMEMS 84892	EMS FLEX GRANT		0	0	0
102	500	0	500	EMEMS 84893	EMS TRAINING REVENUE		500	500	500
22,000	20,000	20,000	20,000	EMEMS 84895	PULSEPOINT PARTNER REVENUE		20,000	20,000	20,000
0	5,180	0	5,180	EMEMS 84897	RESCUE 30 - FEE FOR SERVICE		5,180	5,180	5,180
66,452	0	0	0	EMEMS 89000	OPERATING TRANSFERS IN		0	0	0
0	141,438	0	141,438	EMEMS 89105	OPERATING TRANSFER IN-OPIATE		141,438	141,438	141,438
<b>304,098</b>	<b>175,976</b>	<b>126,373</b>	<b>290,037</b>	<b>TOTAL REVS-Org EMEMS</b>			<b>175,976</b>	<b>175,976</b>	<b>175,976</b>



COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,530,187	254,968	79,702	254,968	CPEMRMGT 57383 EMERGENCY MANAGEMNT RELOCATIO	0	0	0
0	48,000	40,430	48,000	CPEMRMGT 58018 VEHICLE REPLACEMENT	0	0	0
1,429,450	1,570,550	153,920	1,570,550	CPEMRMGT 58622 SIREN SYSTEM REPLACEMENT	0	0	0
<b>2,959,637</b>	<b>1,873,517</b>	<b>274,051</b>	<b>1,873,517</b>	<b>TOTAL EXPS-Org CPEMRMGT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
1,800,000	1,684,375	0	1,684,375	CPEMRMGT 84974 BORROWING PROCEEDS	0	0	0
<b>1,800,000</b>	<b>1,684,375</b>	<b>0</b>	<b>1,684,375</b>	<b>TOTAL REVS-Org CPEMRMGT</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 48 EMERGENCY MANAGEMENT

BUD GROUP: 48-229-00 EMERGENCY MANAGEMENT: EMERG MGMT-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,766,289	4,329,992	1,765,167	4,758,031	TOTAL EXPS FOR AGENCY 48	2,419,185	2,418,185	2,483,185
5,307,911	2,326,181	503,534	2,769,049	TOTAL REVS FOR AGENCY 48	596,062	596,062	596,062

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 51 JUVENILE COURT PROGRAM**

**BUD GROUP: 51-230-00 JUVENILE COURT PROGRAM: ADMIN & RECEPTION CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
785,342	851,600	376,416	835,740	JCADMRCP 10009 SALARIES AND WAGES	868,400	868,400	868,400
22,762	100	8,992	24,085	JCADMRCP 10027 OVERTIME	100	100	100
53,220	70,000	33,562	57,051	JCADMRCP 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
55,787	58,900	27,155	61,511	JCADMRCP 10099 RETIREMENT FUND	60,000	60,400	60,400
65,357	70,600	31,743	69,405	JCADMRCP 10108 SOCIAL SECURITY	71,800	71,800	71,800
138,286	157,900	72,055	145,631	JCADMRCP 10117 HEALTH	202,600	202,600	202,600
61,630	41,400	42,607	42,607	JCADMRCP 10126 HEALTH-RETIREEES	31,600	31,600	31,600
7,903	8,600	3,213	7,823	JCADMRCP 10153 DENTAL	9,900	9,900	9,900
0	0	96	287	JCADMRCP 10171 DISABILITY INSURANCE	0	0	0
162	200	73	199	JCADMRCP 10180 LIFE INSURANCE	200	200	200
103	100	0	100	JCADMRCP 10185 FSA ADMINISTRATION FEE	100	100	100
11,800	21,100	0	21,100	JCADMRCP 10189 WORKERS COMPENSATION	4,100	4,100	4,100
0	1,800	0	1,800	JCADMRCP 10198 UNEMPLOYMENT COMPENSATION	1,800	1,800	1,800
0	-16,900	0	0	JCADMRCP 10250 SALARY SAVINGS	-17,300	-17,300	-17,300
3,536	3,800	206	3,800	JCADMRCP 20648 CONFERENCES AND TRAINING	3,800	3,800	3,800
0	100	266	266	JCADMRCP 21413 LIBRARY	100	100	100
11,111	10,800	4,440	8,853	JCADMRCP 22043 PRTNG STA & OFFICE SUPPLIES	10,800	10,800	10,800
39	240	0	76	JCADMRCP 22646 TRAVEL EXPENSE	240	240	240
6,667	7,000	2,420	4,173	JCADMRCP 22736 TELEPHONE	7,000	6,500	6,500
12,300	9,600	0	9,600	JCADMRCP 31260 INSURANCE	14,700	14,700	14,700
<b>1,236,005</b>	<b>1,296,940</b>	<b>603,244</b>	<b>1,294,107</b>	<b>TOTAL EXPS-Org JCADMRCP</b>	<b>1,339,940</b>	<b>1,339,840</b>	<b>1,339,840</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 1110 GENERAL FUND  
BUD GROUP: 51-232-00 JUVENILE COURT PROGRAM: HOME DETENTION**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 51 JUVENILE COURT PROGRAM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
224,502	240,000	110,159	238,441	JCHMDETN 10009 SALARIES AND WAGES	237,400	237,400	237,400
9,625	1,200	3,464	10,058	JCHMDETN 10027 OVERTIME	1,200	1,200	1,200
40,056	16,100	22,574	42,976	JCHMDETN 10072 LIMITED TERM EMPLOYEES	16,100	16,100	16,100
15,821	16,700	7,851	18,566	JCHMDETN 10099 RETIREMENT FUND	16,500	16,600	16,600
20,888	19,800	10,370	22,249	JCHMDETN 10108 SOCIAL SECURITY	19,500	19,500	19,500
49,855	52,400	26,188	52,376	JCHMDETN 10117 HEALTH	61,600	61,600	61,600
2,873	2,900	1,197	2,873	JCHMDETN 10153 DENTAL	3,000	3,000	3,000
336	300	74	297	JCHMDETN 10171 DISABILITY INSURANCE	300	300	300
134	200	58	141	JCHMDETN 10180 LIFE INSURANCE	200	200	200
2,000	2,000	0	2,000	JCHMDETN 10189 WORKERS COMPENSATION	1,800	1,800	1,800
0	-4,700	0	0	JCHMDETN 10250 SALARY SAVINGS	-4,700	-4,700	-4,700
0	300	0	300	JCHMDETN 20648 CONFERENCES AND TRAINING	300	300	300
0	100	0	100	JCHMDETN 21413 LIBRARY	100	100	100
5,014	6,800	2,952	6,988	JCHMDETN 22646 TRAVEL EXPENSE	6,800	6,800	6,800
4,169	2,800	1,479	3,190	JCHMDETN 22736 TELEPHONE	2,800	2,800	2,800
<b>375,272</b>	<b>356,900</b>	<b>186,368</b>	<b>400,555</b>	<b>TOTAL EXPS-Org JCHMDETN</b>	<b>362,900</b>	<b>363,000</b>	<b>363,000</b>
<b>REVENUES</b>							
88,839	67,500	33,127	89,727	JCHMDETN 80508 TARGETED CASE MANAGEMENT	67,500	67,500	67,500
<b>88,839</b>	<b>67,500</b>	<b>33,127</b>	<b>89,727</b>	<b>TOTAL REVS-Org JCHMDETN</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 51 JUVENILE COURT PROGRAM**

**BUD GROUP: 51-234-00 JUVENILE COURT PROGRAM: DETENTION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,006,065	1,196,100	520,083	1,151,285	JCDETN 10009 SALARIES AND WAGES	1,198,100	1,344,100	1,344,100
86,511	16,700	40,770	90,404	JCDETN 10027 OVERTIME	16,700	16,700	16,700
131,286	90,500	88,613	139,464	JCDETN 10072 LIMITED TERM EMPLOYEES	90,500	90,500	90,500
70,080	83,700	38,764	89,250	JCDETN 10099 RETIREMENT FUND	84,000	103,935	103,935
93,022	99,700	49,302	105,276	JCDETN 10108 SOCIAL SECURITY	99,900	111,765	111,765
223,906	285,200	122,257	251,454	JCDETN 10117 HEALTH	338,900	399,500	399,500
5,000	5,000	5,500	5,500	JCDETN 10126 HEALTH-RETIREEES	5,500	5,500	5,500
13,004	16,100	5,501	13,924	JCDETN 10153 DENTAL	16,800	20,200	20,200
0	0	55	164	JCDETN 10171 DISABILITY INSURANCE	0	400	400
251	700	111	284	JCDETN 10180 LIFE INSURANCE	400	400	400
9,900	9,900	0	9,900	JCDETN 10189 WORKERS COMPENSATION	21,400	21,400	21,400
0	-23,800	0	0	JCDETN 10250 SALARY SAVINGS	-23,800	-26,700	-26,700
3,928	200	2,365	3,928	JCDETN 20513 CABLE TELEVISION	200	200	200
1,492	500	409	1,494	JCDETN 20567 CLOTHING	500	500	500
878	1,200	835	1,200	JCDETN 20648 CONFERENCES AND TRAINING	1,200	1,200	1,200
13,152	10,600	13,555	13,555	JCDETN 20855 DETENTION FACILITY SUPPLIES	10,600	10,600	10,600
0	0	0	0	JCDETN 20856 DETENTION MISC EXPENSES	0	48,000	48,000
460	1,000	0	1,000	JCDETN 20937 EDUCATIONAL PROGRAMMING	1,000	1,000	1,000
0	300	0	75	JCDETN 21413 LIBRARY	300	300	300
0	100	0	100	JCDETN 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
835	2,000	921	1,607	JCDETN 22016 PROGRAM SERVICES	2,000	2,000	2,000
5,793	5,700	1,947	4,883	JCDETN 22250 REPAIR OF EQUIPMENT	5,700	5,700	5,700
0	80	146	146	JCDETN 22646 TRAVEL EXPENSE	80	80	80
6,902	12,000	3,458	12,000	JCDETN 31386 LAUNDRY POS	12,000	12,000	12,000
53,516	196,500	28,796	196,500	JCDETN 31762 ON SITE MEDICAL CARE	144,100	144,100	144,100
184,787	163,248	92,889	236,588	JCDETN 32115 PURCHASE OF FOOD SERVICE	163,248	163,248	163,248
<b>1,910,770</b>	<b>2,173,228</b>	<b>1,016,276</b>	<b>2,329,981</b>	<b>TOTAL EXPS-Org JCDETN</b>	<b>2,189,428</b>	<b>2,476,728</b>	<b>2,476,728</b>
<b>REVENUES</b>							
88,200	71,400	34,300	89,082	JCDETN 80509 OUT OF COUNTY REVENUE	71,400	71,400	71,400
1,440	3,100	0	3,100	JCDETN 80511 TRAINING	3,100	3,100	3,100
<b>89,640</b>	<b>74,500</b>	<b>34,300</b>	<b>92,182</b>	<b>TOTAL REVS-Org JCDETN</b>	<b>74,500</b>	<b>74,500</b>	<b>74,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS**

**AGENCY: 51 JUVENILE COURT PROGRAM**

**BUD GROUP: 51-236-00 JUVENILE COURT PROGRAM: SHELTER HOME**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
732,715	756,500	336,863	739,431	JCSHLHM 10009 SALARIES AND WAGES	734,600	734,600	734,600
71,761	9,000	37,754	75,322	JCSHLHM 10027 OVERTIME	9,000	9,000	9,000
84,554	70,000	52,103	90,521	JCSHLHM 10072 LIMITED TERM EMPLOYEES	70,000	70,000	70,000
53,033	53,000	25,865	58,885	JCSHLHM 10099 RETIREMENT FUND	51,400	51,800	51,800
67,280	63,900	32,321	68,931	JCSHLHM 10108 SOCIAL SECURITY	62,300	62,300	62,300
190,215	197,400	92,644	183,124	JCSHLHM 10117 HEALTH	241,900	241,900	241,900
5,000	27,000	32,921	32,921	JCSHLHM 10126 HEALTH-RETIREEES	33,700	33,700	33,700
12,139	11,600	4,636	11,069	JCSHLHM 10153 DENTAL	13,200	13,200	13,200
480	500	124	495	JCSHLHM 10171 DISABILITY INSURANCE	500	500	500
183	200	67	188	JCSHLHM 10180 LIFE INSURANCE	300	300	300
7,100	7,100	0	7,100	JCSHLHM 10189 WORKERS COMPENSATION	7,200	7,200	7,200
0	-15,100	0	0	JCSHLHM 10250 SALARY SAVINGS	-14,600	-14,600	-14,600
23,975	10,500	13,291	23,212	JCSHLHM 20459 BLDG & GROUNDS REPAIRS & MAINT	10,500	10,500	10,500
0	200	1,642	2,281	JCSHLHM 20513 CABLE TELEVISION	200	200	200
337	100	539	539	JCSHLHM 20567 CLOTHING	100	100	100
185	700	555	700	JCSHLHM 20648 CONFERENCES AND TRAINING	700	700	700
0	1,782	0	1,782	JCSHLHM 20930 ECKE MEMORIAL FUND EXPENSE	0	0	0
10,645	6,900	2,641	9,090	JCSHLHM 21161 HOUSEKEEPING SUPPLIES & EXP	6,900	6,900	6,900
19	100	45	45	JCSHLHM 21413 LIBRARY	100	100	100
438	100	170	438	JCSHLHM 21539 MEDICAL EXAMS AND/OR EXPENSE	100	100	100
17,506	2,000	4,009	8,606	JCSHLHM 21809 OPERATING EQUIPMENT EXPENSE	2,000	2,000	2,000
3,766	9,500	1,385	3,355	JCSHLHM 22016 PROGRAM SERVICES	9,500	9,500	9,500
2,787	700	373	700	JCSHLHM 22250 REPAIR OF EQUIPMENT	700	700	700
3,680	1,000	1,257	1,257	JCSHLHM 22283 RESIDENT BENEFIT EXPENSE	1,000	1,000	1,000
2,066	1,100	890	3,053	JCSHLHM 22637 TRANSPORTATION	1,100	1,100	1,100
0	120	0	120	JCSHLHM 22646 TRAVEL EXPENSE	120	120	120
9,416	9,500	3,752	9,332	JCSHLHM 22700 ELECTRICITY	9,500	9,500	9,500
23,412	6,600	10,094	24,581	JCSHLHM 31305 JANITOR SERVICE-POS	6,600	6,600	6,600
33,455	26,000	12,450	39,204	JCSHLHM 32115 PURCHASE OF FOOD SERVICE	26,000	26,000	26,000
14,736	2,000	6,226	9,673	JCSHLHM 32133 PURCHASE OF TRADE SERVICES	2,000	2,000	2,000
<b>1,370,884</b>	<b>1,260,002</b>	<b>674,616</b>	<b>1,405,955</b>	<b>TOTAL EXPS-Org JCSHLHM</b>	<b>1,286,620</b>	<b>1,287,020</b>	<b>1,287,020</b>
<b>REVENUES</b>							
34,104	18,200	17,747	34,445	JCSHLHM 80508 TARGETED CASE MANAGEMENT	18,200	18,200	18,200
917	1,000	7,525	7,525	JCSHLHM 80629 RESIDENT SERVICES REVENUE	1,000	1,000	1,000
53,205	85,800	700	53,737	JCSHLHM 80634 CHANGE OF PLACEMENT REVENUE	85,800	85,800	85,800
<b>88,226</b>	<b>105,000</b>	<b>25,972</b>	<b>95,707</b>	<b>TOTAL REVS-Org JCSHLHM</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	JCCAPPRJ 51085 ADMIN/DETENTION FLOORING	140,000	140,000	140,000
11,715	31,685	0	31,685	JCCAPPRJ 57623 HAND HELD RADIO REPLACEMENT	0	0	0
32,063	59,519	4,783	59,519	JCCAPPRJ 58139 SHELTER HOME UPDATES	50,000	50,000	50,000
59,931	0	0	0	JCCAPPRJ 58140 DETENTION VIDEO/LIGHTS	0	0	0
40,726	9,368	0	9,368	JCCAPPRJ 58141 SHELTER HOME VAN REPLACEMENT	0	0	0
0	15,000	0	15,000	JCCAPPRJ 58333 REPLACEMENT EQUIP-DETENTION	0	0	0
<b>144,435</b>	<b>115,572</b>	<b>4,783</b>	<b>115,572</b>	<b>TOTAL EXPS-Org JCCAPPRJ</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>REVENUES</b>							
29,000	99,860	0	99,860	JCCAPPRJ 84974 BORROWING PROCEEDS	190,000	190,000	190,000
<b>29,000</b>	<b>99,860</b>	<b>0</b>	<b>99,860</b>	<b>TOTAL REVS-Org JCCAPPRJ</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: PUBLIC SAFETY & CRIMINAL JUS

AGENCY: 51 JUVENILE COURT PROGRAM

BUD GROUP: 51-237-00 JUVENILE COURT PROGRAM: JUVENILE COURT-CAPITL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,037,365	5,202,642	2,485,287	5,546,170	TOTAL EXPS FOR AGENCY 51	5,368,888	5,656,588	5,656,588
295,705	346,860	93,399	377,476	TOTAL REVS FOR AGENCY 51	437,000	437,000	437,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2300 BOARD OF HEALTH-MADISON/DAN    ACTIVITY: HEALTH & HUMAN SERVICES**  
**BUD GROUP: 53-315-00 BOARD OF HEALTH-MADISON/DANE: BH-ADMINISTRATION**

**AGENCY: 53 BOARD OF HEALTH-MADISON/DAN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
16,542,298	0	8,409,595	0	BHADM    AAYAAA    SALARIES AND WAGES	0	0	0
60,819	0	15,139	0	BHADM    AAYDAA    OVERTIME	0	0	0
1,652,166	0	497,625	0	BHADM    AAYGAA    LIMITED TERM EMPLOYEES	0	0	0
434	0	127	0	BHADM    AAYJAA    PER MEETING	0	0	0
1,206,866	0	642,714	0	BHADM    AAYMAA    RETIREMENT FUND	0	0	0
1,378,521	0	674,324	0	BHADM    AAYPAA    SOCIAL SECURITY	0	0	0
3,953,837	0	2,144,647	0	BHADM    AAYSAA    HEALTH	0	0	0
424,651	0	301,705	0	BHADM    AAYVAA    HEALTH-RETIREEES	0	0	0
245,145	0	103,743	0	BHADM    AAZBAA    DENTAL	0	0	0
7,367	0	4,196	0	BHADM    AAZHAA    DISABILITY INSURANCE	0	0	0
3,799	0	1,654	0	BHADM    AAZKAA    LIFE INSURANCE	0	0	0
36,219	0	595	0	BHADM    AAZTAA    UNEMPLOYMENT COMPENSATION	0	0	0
-25,512,124	0	-12,813,249	0	BHADM    AAZWAA    OFFSET BOARD OF HEALTH PS	0	0	0
0	50,000	16,753	50,000	BHADM    ABTRAA    TRAVEL EXPENSE	0	0	0
0	-50,000	0	-50,000	BHADM    ABZWAA    OFFSET BOARD OF HEALTH OPERATG	0	0	0
11,577,411	12,797,870	12,797,870	12,797,870	BHADM    ASBPAA    BOARD OF HEALTH-POS	13,454,934	13,540,634	13,540,634
<b>11,577,411</b>	<b>12,797,870</b>	<b>12,797,438</b>	<b>12,797,870</b>	<b>TOTAL EXPS-Org BHADM</b>	<b>13,454,934</b>	<b>13,540,634</b>	<b>13,540,634</b>
<b>REVENUES</b>							
11,577,411	12,797,870	6,398,935	12,797,870	BHADM    80030    GENERAL PROPERTY TAX FROM DIST	0	0	0
<b>11,577,411</b>	<b>12,797,870</b>	<b>6,398,935</b>	<b>12,797,870</b>	<b>TOTAL REVS-Org BHADM</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	BHCAP 51129 SOUTH MADISON PH CLINIC	8,500,000	8,500,000	8,500,000
0	0	0	0	<b>TOTAL EXPS-Org BHCAP</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>8,500,000</b>
<b>REVENUES</b>							
0	0	0	0	BHCAP 84974 BORROWING PROCEEDS	8,500,000	8,500,000	8,500,000
0	0	0	0	<b>TOTAL REVS-Org BHCAP</b>	<b>8,500,000</b>	<b>8,500,000</b>	<b>8,500,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 53 BOARD OF HEALTH-MADISON/DAN

BUD GROUP: 53-330-00 BOARD OF HEALTH-MADISON/DANE: BH-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
11,577,411	12,797,870	12,797,438	12,797,870	TOTAL EXPS FOR AGENCY 53	21,954,934	22,040,634	22,040,634
11,577,411	12,797,870	6,398,935	12,797,870	TOTAL REVS FOR AGENCY 53	8,500,000	8,500,000	8,500,000

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES  
 BUD GROUP: 54-301-31 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: SENSITIVE CRIMES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>									
3,091	12,000	1,924	3,230	31000	10072	LIMITED TERM EMPLOYEES	12,000	12,000	12,000
236	1,000	147	247	31000	10108	SOCIAL SECURITY	1,000	1,000	1,000
0	5,000	0	5,000	31000	31273	INTERPRETER SERVICES	0	0	0
<b>3,327</b>	<b>18,000</b>	<b>2,071</b>	<b>8,477</b>	<b>TOTAL EXPS-Org 31000</b>			<b>13,000</b>	<b>13,000</b>	<b>13,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>	
<b>EXPENDITURES</b>									
4,229,937	5,342,750	2,185,369	5,058,150	39000	10009	SALARIES AND WAGES	5,905,600	5,837,000	5,811,600
8,249	2,400	6,524	12,405	39000	10027	OVERTIME	2,400	2,400	2,400
130,877	135,500	70,895	136,766	39000	10072	LIMITED TERM EMPLOYEES	127,000	127,000	127,000
1,260	3,600	540	1,110	39000	10090	PER MEETING	3,600	3,600	3,600
283,122	368,650	149,856	353,028	39000	10099	RETIREMENT FUND	407,600	405,700	403,900
330,105	419,800	170,864	395,327	39000	10108	SOCIAL SECURITY	461,997	456,797	454,797
1,003,206	1,336,300	585,737	1,210,312	39000	10117	HEALTH	1,746,200	1,715,900	1,715,900
281,824	162,200	291,439	291,439	39000	10126	HEALTH-RETIREEES	160,200	160,200	160,200
60,180	77,250	27,391	68,257	39000	10153	DENTAL	90,200	88,500	88,500
1,810	2,200	1,235	2,596	39000	10171	DISABILITY INSURANCE	3,100	3,000	2,900
1,259	1,300	599	1,650	39000	10180	LIFE INSURANCE	1,700	1,700	1,700
617	500	0	500	39000	10185	FSA ADMINISTRATION FEE	700	700	700
56,900	46,900	0	46,900	39000	10189	WORKERS COMPENSATION	11,200	11,200	11,200
0	700	0	700	39000	10198	UNEMPLOYMENT COMPENSATION	700	700	700
103	300	0	103	39000	10207	PROTECTIVE WEAR	100	100	100
408	400	204	306	39000	10216	TOOLS ALLOWANCE	400	400	400
0	-106,950	0	0	39000	10250	SALARY SAVINGS	-118,200	-116,800	-116,300
9,821	31,116	1,765	31,116	39000	20459	BLDG & GROUNDS REPAIRS & MAINT	31,116	31,116	31,116
7,069	18,600	839	18,600	39000	20648	CONFERENCES AND TRAINING	18,600	18,600	18,600
0	0	0	0	39000	20701	LANGUAGE ACCESS IMPROVEMENTS	48,000	48,000	48,000
0	0	0	0	39000	20705	STRATEGIC PLANNING	20,000	20,000	20,000
0	0	0	0	39000	20710	HS INFORMATION SYSTEM	1,200,000	1,200,000	1,200,000
255,063	173,807	96,082	173,807	39000	20810	DATA PROCESSING SERVICES	170,063	170,063	170,063
4,000	9,150	4,000	9,150	39000	20928	DUES & MEMBERSHIP FEES	9,150	9,150	9,150
835	2,500	136	2,500	39000	21274	INTERNET EXPENSE	1,814	1,814	1,814
0	0	0	0	39000	21640	MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
59,484	47,898	25,122	47,898	39000	22043	PRTNG STA & OFFICE SUPPLIES	47,898	47,898	47,898
11,323	24,422	11,075	24,422	39000	22431	SOFTWARE LICENSE	24,422	24,422	24,422
2,397	2,475	386	2,475	39000	22646	TRAVEL EXPENSE	2,475	2,475	2,475
15,675	16,000	7,168	16,000	39000	22736	TELEPHONE	16,000	13,100	13,100
21,003	14,800	7,284	14,800	39000	22740	UTILITIES	21,500	21,500	21,500
3,893,126	3,893,100	973,310	3,893,100	39000	26561	FAMILY CARE LOCAL MATCH EXP	3,893,100	3,893,100	3,893,100
24,771	10,100	11,003	11,003	39000	31012	FACILITIES MGT ADMIN CHARGES	30,000	30,000	30,000
2,400	2,400	2,400	2,400	39000	31223	INDEPENDENT AUDITING	2,400	2,400	2,400
11,600	25,500	0	25,500	39000	31260	INSURANCE	25,700	25,700	25,700
401	10,000	1,263	10,000	39000	31273	INTERPRETER SERVICES	119,552	119,552	119,552
25,072	73,608	14,340	73,608	39000	31305	JANITOR SERVICE-POS	60,000	60,000	60,000
3,317	20,500	532	20,500	39000	31939	PLANT MAINTENANCE - POS	10,000	10,000	10,000
1,586	41,900	1,278	41,900	39000	32035	PROPERTY MANAGEMENT SERVICES	10,000	10,000	10,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-301-39 HUMAN SERVICES DEPARTMENT: HS ADMINISTRATION: HS ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
24,363	25,555	15,072	25,555	39000 32133	PURCHASE OF TRADE SERVICES		25,555	25,555	25,555
1,003,220	1,254,800	517,245	1,254,800	39000 32134	PURCHASE OF DIM SERVICES	1,254,800	1,254,800	1,254,800	
11,770	12,045	6,023	12,045	39000 35007	EMPLOYEE ASSISTANCE PRG EXP	12,045	12,045	12,045	
30,432	81,955	31,644	81,955	39000 35017	PLANNING & EVALUATION	81,955	81,955	81,955	
53,993	78,000	0	78,000	39000 35027	CONTRACT COMPLIANCE CONSULT	78,000	78,000	78,000	
0	56,088	0	56,088	39000 36003	POS COLA TBD	0	0	0	
10,000	10,000	0	10,000	39000 36301	OVERTURE SPONSORSHIPS	10,000	10,000	10,000	
4,790	376,140	253,860	376,140	39000 36302	SYSTEMS IMPROVEMENTS	376,140	376,140	376,140	
48,575	100,715	17,027	100,715	39000 36560	DONATION EXPENSE	0	0	0	
6,000	126,900	8,200	126,900	39000 36701	MULTICULTURAL TRAINING	126,900	126,900	126,900	
0	25,000	2,442	25,000	39000 36915	COMMUNICATIONS OUTREACH	25,000	25,000	25,000	
<b>11,931,942</b>	<b>14,358,874</b>	<b>5,500,148</b>	<b>14,145,526</b>	<b>TOTAL EXPS-Org 39000</b>		<b>16,561,682</b>	<b>16,452,382</b>	<b>16,423,582</b>	

**REVENUES**

1,551,685	2,000	0	2,000	39000 81540	PRIOR YEAR REVENUES	17,025	17,025	17,025
71,987	11,100	21,890	21,890	39000 81560	GIFTS AND GRANTS	11,100	11,100	11,100
10,918	0	0	0	39000 83006	INTEREST INCOME-GASB 87	0	0	0
-7,304	0	0	0	39000 83008	LEASE REVENUE-GASB 87	0	0	0
37,921	12,050	14,681	14,682	39000 84285	MISC. OPERATING REVENUE	12,050	12,050	12,050
27,342	1,000	7,984	1,000	39000 84520	INVESTMENT INCOME	1,000	1,000	1,000
2,250	0	0	0	39000 84830	SALE OF COUNTY PROPERTY	0	0	0
52,960	35,922	23,508	35,922	39000 85061	FRAUD & PROGRAM INTEGRITY	35,922	35,922	35,922
0	43,458	0	43,458	39000 85065	NURSING HOME RELOCATION	0	0	0
661,993	625,054	213,210	625,054	39000 85100	ADRC GRANT	1,130,573	1,130,573	1,130,573
1,677,323	1,532,914	1,159,768	1,532,914	39000 85284	INCOME MAINTENANCE	1,533,164	1,533,164	1,533,164
2,975,236	3,302,713	1,046,929	3,302,713	39000 85561	BASIC COUNTY ALLOCATION	3,475,465	3,475,465	3,475,465
14,602	59,578	7,840	59,578	39000 85604	SACWIS REVENUE	14,602	14,602	14,602
180,837	171,218	39,153	171,218	39000 85852	CHILD CARE ADMIN & OPERATIONS	171,218	171,218	171,218
0	0	0	0	39000 85870	CLTS	588,000	588,000	588,000
1,457,889	969,992	0	969,992	39000 85878	CLTS ADMIN	467,473	467,473	467,473
0	0	0	0	39000 86500	WIMCR	276,000	276,000	276,000
1,756,883	1,125,942	0	1,125,942	39000 86510	MA COMPREHENSIVE COMMUNITY SRV	1,466,942	1,466,942	1,466,942
80,933,365	90,006,995	45,003,498	90,006,995	39000 89000	OPERATING TRANSFERS IN	0	0	0
<b>91,405,888</b>	<b>97,899,936</b>	<b>47,538,460</b>	<b>97,913,358</b>	<b>TOTAL REVS-Org 39000</b>		<b>9,200,534</b>	<b>9,200,534</b>	<b>9,200,534</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-40 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ACS ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
966,374	1,036,200	466,640	1,004,101	40000 10009 SALARIES AND WAGES	855,300	855,300	855,300
0	100	0	100	40000 10027 OVERTIME	100	100	100
31,817	27,810	10,280	38,163	40000 10072 LIMITED TERM EMPLOYEES	29,300	29,300	29,300
0	6,000	0	6,000	40000 10090 PER MEETING	6,000	6,000	6,000
65,752	71,600	32,198	71,207	40000 10099 RETIREMENT FUND	59,000	59,500	59,500
75,569	83,700	36,065	79,314	40000 10108 SOCIAL SECURITY	68,115	68,115	68,115
278,703	282,300	137,844	277,922	40000 10117 HEALTH	250,500	250,500	250,500
171,967	80,800	54,413	80,800	40000 10126 HEALTH-RETIREEES	48,000	48,000	48,000
16,942	16,600	6,591	16,015	40000 10153 DENTAL	12,500	12,500	12,500
1,303	1,500	659	1,318	40000 10171 DISABILITY INSURANCE	900	900	900
580	600	248	661	40000 10180 LIFE INSURANCE	500	500	500
206	200	0	200	40000 10185 FSA ADMINISTRATION FEE	200	200	200
5,500	5,500	0	5,500	40000 10189 WORKERS COMPENSATION	3,900	3,900	3,900
1,390	400	545	545	40000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-20,600	0	0	40000 10250 SALARY SAVINGS	-17,100	-17,100	-17,100
59,342	27,394	1,861	27,394	40000 20648 CONFERENCES AND TRAINING	27,565	27,565	27,565
0	200	15	200	40000 20928 DUES & MEMBERSHIP FEES	200	200	200
16	8,000	0	8,000	40000 21274 INTERNET EXPENSE	500	500	500
36,140	30,258	15,759	30,258	40000 22043 PRTNG STA & OFFICE SUPPLIES	30,258	30,258	30,258
66,623	51,030	24,438	51,030	40000 22646 TRAVEL EXPENSE	45,030	45,030	45,030
30,483	35,000	14,255	35,000	40000 22736 TELEPHONE	32,000	28,600	28,600
43,572	40,000	15,140	40,000	40000 22740 UTILITIES	44,000	44,000	44,000
52,694	10,854	21,864	21,864	40000 31012 FACILITIES MGT ADMIN CHARGES	60,000	60,000	60,000
97,800	50,212	0	50,212	40000 31260 INSURANCE	99,400	99,400	99,400
7,336	838	12,038	12,038	40000 31273 INTERPRETER SERVICES	0	0	0
70,962	64,326	37,482	64,326	40000 31305 JANITOR SERVICE-POS	80,000	80,000	80,000
6,771	59,540	1,066	59,540	40000 31939 PLANT MAINTENANCE - POS	20,000	20,000	20,000
52,715	13,606	32,595	32,595	40000 32133 PURCHASE OF TRADE SERVICES	55,466	55,466	55,466
0	0	0	0	40000 36560 DONATION EXPENSE	100	100	100
<b>2,140,557</b>	<b>1,983,968</b>	<b>921,998</b>	<b>2,014,303</b>	<b>TOTAL EXPS-Org 40000</b>	<b>1,812,134</b>	<b>1,809,234</b>	<b>1,809,234</b>

**REVENUES**

1,334,242	426,800	434,652	434,652	40000 81540 PRIOR YEAR REVENUES	426,800	426,800	426,800
0	0	0	0	40000 81560 GIFTS AND GRANTS	100	100	100
2,134,954	1,686,972	534,754	1,686,972	40000 85561 BASIC COUNTY ALLOCATION	1,096,155	1,096,155	1,096,155
0	16,450	0	16,450	40000 85575 VICTIMS OF CRIME ACT (VOCA)	0	0	0
338,371	200,000	0	200,000	40000 86500 WIMCR	200,000	200,000	200,000
234,794	112,796	0	112,796	40000 86510 MA COMPREHENSIVE COMMUNITY SRV	112,796	112,796	112,796

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT  
BUD GROUP: 54-304-40 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ACS ADMINISTRATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,042,361	2,443,018	969,405	2,450,870	TOTAL REVS-Org 40000	1,835,851	1,835,851	1,835,851



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
530,394	581,700	267,980	572,339	41000 10009 SALARIES AND WAGES	591,300	591,300	591,300
22,611	0	9,406	23,628	41000 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
1,274	0	180	1,274	41000 10090 PER MEETING	0	0	0
36,089	40,200	18,491	40,473	41000 10099 RETIREMENT FUND	40,800	41,100	41,100
40,863	44,500	20,452	44,907	41000 10108 SOCIAL SECURITY	45,377	45,377	45,377
178,814	194,400	97,205	194,410	41000 10117 HEALTH	238,700	238,700	238,700
10,531	10,700	4,446	10,671	41000 10153 DENTAL	11,100	11,100	11,100
195	300	93	256	41000 10180 LIFE INSURANCE	300	300	300
103	200	0	200	41000 10185 FSA ADMINISTRATION FEE	200	200	200
2,400	2,400	0	2,400	41000 10189 WORKERS COMPENSATION	3,100	3,100	3,100
0	-11,700	0	0	41000 10250 SALARY SAVINGS	-11,900	-11,900	-11,900
36,887	34,222	18,646	34,222	41000 20511 BUILDING RENTAL	34,222	34,222	34,222
799	2,285	738	2,285	41000 20648 CONFERENCES AND TRAINING	2,285	2,285	2,285
2,975	2,480	260	2,480	41000 20928 DUES & MEMBERSHIP FEES	3,980	3,980	3,980
1,093	1,500	506	1,500	41000 21274 INTERNET EXPENSE	1,500	1,500	1,500
17,269	5,310	8,590	8,590	41000 22043 PRTNG STA & OFFICE SUPPLIES	5,310	5,310	5,310
8,639	11,442	9,354	11,442	41000 22431 SOFTWARE LICENSE	11,442	11,442	11,442
4,172	6,800	1,006	6,800	41000 22736 TELEPHONE	6,800	5,900	5,900
291,178	311,560	155,780	311,560	41000 35509 COMMUNITY SUPPORT	311,560	311,560	311,560
1,511,360	1,853,301	885,803	1,853,301	41000 35604 CASE MGMT/SERVICE COORDINATION	1,845,827	1,845,827	1,845,827
191,556	169,929	82,381	169,929	41000 36111 CAREGIVER SUPPORT SERVICES	102,075	102,075	102,075
0	58,683	0	58,683	41000 36183 DIVERSITY AND INCLUSION	58,683	58,683	58,683
20,874	85,227	750	85,227	41000 36401 CATERED MEALS	1,000	1,000	1,000
19,330	23,307	9,599	23,307	41000 36441 COMMUNITY AAA GRANTS	33,307	33,307	33,307
36,607	25,239	12,620	25,239	41000 36988 EVIDENCE BASED PRACTICES GRANT	23,902	23,902	23,902
69,069	73,904	30,793	73,904	41340 36406 VOLUNTEER SERVICES	73,904	73,904	73,904
156,870	167,851	83,926	167,851	41340 36701 MULTICULTURAL TRAINING	167,851	167,851	167,851
1,612	4,367	1,400	4,367	41341 21809 OPERATING EQUIPMENT EXPENSE	3,367	3,367	3,367
432,404	503,617	176,465	503,617	41341 35401 NUTRITION SITE MANAGEMENT	376,012	376,012	376,012
680,808	1,041,888	439,242	1,041,888	41341 36401 CATERED MEALS	1,206,496	1,206,496	1,206,496
395,043	417,861	162,514	417,861	41342 35401 NUTRITION SITE MANAGEMENT	344,512	344,512	344,512
1,163,875	1,396,152	523,733	1,396,152	41342 36401 CATERED MEALS	1,424,264	1,424,264	1,424,264
0	0	0	0	41343 35604 CASE MGMT/SERVICE COORDINATION	205,552	205,552	205,552
0	0	0	0	41344 35408 COMMUNITY PREVN ORGNZN & AWAR	35,000	35,000	35,000
<b>5,865,694</b>	<b>7,059,625</b>	<b>3,022,359</b>	<b>7,090,763</b>	<b>TOTAL EXPS-Group 54-304-41</b>	<b>7,198,828</b>	<b>7,198,228</b>	<b>7,198,228</b>

**REVENUES**

55,710	55,710	0	55,710	41000 85024 EBS BENEFIT SPEC SPECIALIST	55,710	55,710	55,710
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**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-41 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AREA AGENCY ON AGING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
145,917	145,917	52,129	145,917	41000 85300	AAA ADMINISTRATION		131,643	131,643	131,643
17,931	17,931	39,504	39,504	41000 85327	EBS OCI REPLACEMENT		17,931	17,931	17,931
13,702	13,702	13,701	13,702	41000 85330	SENIOR COMMUNITY SERV PROGRAM		13,702	13,702	13,702
187,373	211,238	145,330	211,238	41000 85340	TITLE 3 B SUPPORTIVE SERVICES		211,238	211,238	211,238
204,882	58,688	38,194	58,688	41000 85343	ARP 3-B SUPPORTIVED SERVICES		0	0	0
642,114	721,624	361,018	721,624	41000 85350	TITLE 3 C1 CONGREGATE MEALS		721,624	721,624	721,624
165,134	0	0	0	41000 85353	ARP C-1 CONGREGATE MEALS		0	0	0
406,972	437,043	315,993	437,043	41000 85360	TITLE 3 C2 HOME MEALS		439,410	439,410	439,410
169,031	167,285	99,883	167,285	41000 85422	USDA NSIP		167,285	167,285	167,285
10,428	10,600	8,605	10,600	41000 85423	GREEN COUNTY		10,600	10,600	10,600
19,926	18,341	23,625	23,625	41000 85432	SHIP		10,867	10,867	10,867
21,557	21,557	12,510	21,557	41000 85510	TITLE 3 D PREVENTIVE HEALTH		20,205	20,205	20,205
15,999	15,999	7,016	15,999	41000 85513	ARP 3-D PREVENTIVE HEALTH		0	0	0
191,334	186,738	58,897	186,738	41000 85520	TITLE 3 E NFCSP		181,882	181,882	181,882
66,109	73,523	4,576	73,523	41000 85523	ARP 3-E NFCSP		0	0	0
84,399	44,826	14,209	44,826	41000 85561	BASIC COUNTY ALLOCATION		46,826	46,826	46,826
15,330	15,330	14,960	15,330	41000 85620	MIPPA		15,330	15,330	15,330
10,561	9,500	10,212	10,212	41000 86041	MADISON COMMUNITY FOUNDATION		9,500	9,500	9,500
5,600	5,600	5,600	5,600	41341 86734	CONSOLIDATED FOODS DIETICIAN		5,600	5,600	5,600
178,982	187,125	132,253	187,125	41341 86841	NUTRITION DONATIONS		187,125	187,125	187,125
146,738	132,000	42,373	132,000	41342 86240	FAMILY CARE/IRIS REVENUE		139,633	139,633	139,633
364,410	315,693	82,671	315,693	41342 86842	HDM NUTRITION DONATIONS		318,193	318,193	318,193
0	0	0	0	41343 86604	MA TARGETED CASE MANAGEMENT		126,045	126,045	126,045
<b>3,140,139</b>	<b>2,865,970</b>	<b>1,483,259</b>	<b>2,893,539</b>	<b>TOTAL REVS-Group 54-304-41</b>			<b>2,830,349</b>	<b>2,830,349</b>	<b>2,830,349</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-42 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
<b>EXPENDITURES</b>								
3,906,407	4,454,700	2,016,186	4,348,239	42000 10009 SALARIES AND WAGES	4,417,000	4,417,000	4,417,000	
5,181	22,400	27,911	27,911	42000 10072 LIMITED TERM EMPLOYEES	22,400	22,400	22,400	
260	4,000	540	590	42000 10090 PER MEETING	4,000	4,000	4,000	
263,448	306,800	137,299	298,211	42000 10099 RETIREMENT FUND	305,200	307,500	307,500	
293,445	342,900	153,675	332,081	42000 10108 SOCIAL SECURITY	340,000	340,000	340,000	
1,229,360	1,432,500	672,546	1,319,091	42000 10117 HEALTH	1,589,500	1,589,500	1,589,500	
8,821	8,900	9,493	9,493	42000 10126 HEALTH-RETIREEES	4,000	4,000	4,000	
74,968	83,200	32,505	76,110	42000 10153 DENTAL	79,700	79,700	79,700	
1,453	1,900	827	1,617	42000 10171 DISABILITY INSURANCE	1,600	1,600	1,600	
1,106	1,200	521	1,364	42000 10180 LIFE INSURANCE	1,400	1,400	1,400	
514	500	0	500	42000 10185 FSA ADMINISTRATION FEE	600	600	600	
27,500	27,500	0	27,500	42000 10189 WORKERS COMPENSATION	28,700	28,700	28,700	
0	1,200	0	1,200	42000 10198 UNEMPLOYMENT COMPENSATION	1,200	1,200	1,200	
0	-81,100	0	0	42000 10250 SALARY SAVINGS	-93,700	-93,700	-93,700	
13,546	5,000	947	5,000	42000 20459 BLDG & GROUNDS REPAIRS & MAINT	5,000	5,000	5,000	
161,521	162,500	93,739	162,500	42000 20511 BUILDING RENTAL	179,000	179,000	179,000	
1,653	7,700	3,652	7,700	42000 20648 CONFERENCES AND TRAINING	7,700	7,700	7,700	
14,394	37,195	10,842	37,195	42000 20810 DATA PROCESSING SERVICES	37,195	37,195	37,195	
405	1,200	405	1,200	42000 20928 DUES & MEMBERSHIP FEES	1,200	1,200	1,200	
20,518	18,636	8,987	18,636	42000 21274 INTERNET EXPENSE	21,636	21,636	21,636	
124,849	50,000	17,910	50,000	42000 22043 PRTNG STA & OFFICE SUPPLIES	50,000	50,000	50,000	
24,173	45,000	12,151	45,000	42000 22646 TRAVEL EXPENSE	30,000	30,000	30,000	
11,122	25,890	5,700	25,890	42000 22736 TELEPHONE	14,950	9,650	9,650	
29,815	36,500	14,631	36,500	42000 22740 UTILITIES	30,674	30,674	30,674	
2,190	3,000	5,284	5,284	42000 31273 INTERPRETER SERVICES	0	0	0	
10,449	7,500	5,745	7,500	42000 31305 JANITOR SERVICE-POS	10,000	10,000	10,000	
36,139	50,000	1,065	50,000	42000 31493 MARKETING EXPENSE	30,000	30,000	30,000	
14,629	475	6,440	6,440	42000 32133 PURCHASE OF TRADE SERVICES	14,635	14,635	14,635	
610	11,275	317	11,275	42000 36203 DEMENTIA SERVICES	15,000	15,000	15,000	
0	1,000	0	1,000	42000 36560 DONATION EXPENSE	1,000	1,000	1,000	
<b>6,278,476</b>	<b>7,069,471</b>	<b>3,239,318</b>	<b>6,915,027</b>	<b>TOTAL EXPS-Org 42000</b>	<b>7,149,590</b>	<b>7,146,590</b>	<b>7,146,590</b>	

**REVENUES**

0	1,000	0	1,000	42000 81560 GIFTS AND GRANTS	1,000	1,000	1,000
5,941,972	6,446,171	2,198,814	6,291,727	42000 85100 ADRC GRANT	6,936,790	6,933,790	6,933,790
0	0	0	0	42000 85225 BOLD GRANT	10,000	10,000	10,000
188,537	622,300	206,452	622,300	42000 85255 ILSP ARPA	201,800	201,800	201,800

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-42 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: AGING & DISABILITY RESOURCE CT

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,130,509	7,069,471	2,405,266	6,915,027	TOTAL REVS-Org 42000	7,149,590	7,146,590	7,146,590

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,659,643	2,045,100	898,552	1,933,930	43000 10009 SALARIES AND WAGES	2,531,200	2,744,900	2,744,900
18,171	0	0	12,413	43000 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
112,510	141,000	60,945	133,242	43000 10099 RETIREMENT FUND	174,900	190,600	190,600
125,422	156,600	67,193	147,349	43000 10108 SOCIAL SECURITY	193,877	210,277	210,277
432,660	526,300	239,804	479,608	43000 10117 HEALTH	728,000	803,800	803,800
18,807	57,600	40,289	57,600	43000 10126 HEALTH-RETIREEES	74,500	74,500	74,500
26,024	30,200	11,488	26,592	43000 10153 DENTAL	36,900	41,200	41,200
1,668	1,900	1,062	2,299	43000 10171 DISABILITY INSURANCE	2,600	3,100	3,100
767	900	355	963	43000 10180 LIFE INSURANCE	1,400	1,400	1,400
206	200	0	200	43000 10185 FSA ADMINISTRATION FEE	300	300	300
12,200	12,200	0	12,200	43000 10189 WORKERS COMPENSATION	12,500	12,500	12,500
0	-39,200	0	0	43000 10250 SALARY SAVINGS	-50,600	-54,900	-54,900
11,153	23,450	6,913	23,450	43000 21640 MISCELLANEOUS OPERATING EXP	52,375	77,075	77,075
1,053	13,777	3,509	13,777	43000 21641 VOCA EMERGENCY VICTIM ASSISTAN	0	0	0
0	10,173	0	10,173	43000 21642 VOCA OUTREACH SUPPLIES	0	0	0
0	0	0	0	43000 22043 PRTNG STA & OFFICE SUPPLIES	0	5,500	5,500
0	50,000	0	50,000	43000 22431 SOFTWARE LICENSE	50,000	50,000	50,000
0	3,930	0	3,930	43000 22646 TRAVEL EXPENSE	3,930	4,730	4,730
853	46,900	8,019	46,900	43000 25625 ARP ELDER ABUSE	0	0	0
0	49,124	0	49,124	43000 25630 ARP IT	0	0	0
42,419	70,738	21,616	71,866	43000 30029 COVID POS	0	0	0
78,933	100,000	36,278	100,000	43000 35105 ARP SUPPORTIVE HOME CARE	0	0	0
119,699	52,221	67,611	67,611	43000 35406 PROTECTIVE PAYMNT/GUARDIANSHIP	119,699	119,699	119,699
36,107	35,304	11,512	35,304	43000 35490 ELDER ABUSE SERVICE	35,304	35,304	35,304
994	14,400	0	14,400	43000 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
542	0	0	0	43000 36204 DEMENTIA RELATED TRAINING	0	0	0
0	75,000	0	75,000	43000 36206 DEMENTIA SUPPORT MONITORING	75,000	75,000	75,000
4,640	4,753	0	4,753	43000 36490 DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
22,781	47,522	6,974	47,522	43343 35102 ADULT DAY CARE	47,522	47,522	47,522
112,359	144,843	74,820	144,843	43343 35104 SUPPORTIVE HOME CARE	111,113	111,113	111,113
9,254	4,180	2,271	4,180	43343 35501 CRISIS INTERVENTION	39,129	39,129	39,129
1,913	34,949	0	34,949	43343 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
42,406	45,307	22,172	45,307	43343 35601 OUTREACH	45,307	45,307	45,307
127,642	206,759	51,595	206,759	43343 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
110,255	140,960	44,244	140,960	43343 36111 CAREGIVER SUPPORT SERVICES	168,613	168,613	168,613
31,223	31,223	15,611	31,223	43343 36406 VOLUNTEER SERVICES	31,223	31,223	31,223
0	3,000	0	3,000	43343 36490 DOMESTIC ABUSE LATER IN LIFE	0	0	0
6,249	41,686	20,843	41,686	43344 35408 COMMUNITY PREVN ORGNZN & AWAR	6,686	6,686	6,686
93,331	99,864	49,932	99,864	43344 35601 OUTREACH	99,864	99,864	99,864

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-43 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: ADULT PROTECTIVE SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
43,517	46,563	23,282	46,563	43345	35604	CASE MGMT/SERVICE COORDINATION	0	0	0
<b>3,305,397</b>	<b>4,329,426</b>	<b>1,786,888</b>	<b>4,219,540</b>	<b>TOTAL EXPS-Group 54-304-43</b>			<b>4,597,095</b>	<b>4,950,195</b>	<b>4,950,195</b>

**REVENUES**

114,777	50,250	0	50,250	43000	81025	COVID 19 REVENUE	0	0	0
18,700	54,130	0	54,130	43000	81560	GIFTS AND GRANTS	54,130	54,130	54,130
0	96,024	0	96,024	43000	85275	COVID ARP APS	0	0	0
353,921	353,921	28,803	353,921	43000	85312	ADULT PROTECTIVE SERVICES	353,921	353,921	353,921
22,176	25,000	17,200	25,000	43000	85340	TITLE 3 B SUPPORTIVE SERVICES	25,000	25,000	25,000
12,613	100,000	4,533	100,000	43000	85343	ARP 3-B SUPPORTIVED SERVICES	0	0	0
111,074	191,160	80,232	191,160	43000	85381	ALZHEIMER'S FAMILY SUPPORT	218,813	218,813	218,813
94,962	86,329	53,432	86,329	43000	85490	ELDER ABUSE SERVICE	86,329	86,329	86,329
1,397,694	1,383,186	438,457	1,383,186	43000	85561	BASIC COUNTY ALLOCATION	1,637,071	1,637,071	1,637,071
78,572	107,078	32,371	107,078	43000	85575	VICTIMS OF CRIME ACT (VOCA)	0	0	0
4,640	4,753	-192	4,753	43000	85729	DOMESTIC ABUSE LATER IN LIFE	4,753	4,753	4,753
0	0	0	0	43000	86112	MCO GUARDIANSHIP	1,000	1,000	1,000
14,328	18,275	9,075	18,275	43000	86146	GUARDIANSHIP FEES	18,275	18,275	18,275
0	10,000	0	10,000	43000	86501	MA CRISIS INTERVENTION	10,000	10,000	10,000
117,495	127,154	60,733	127,154	43000	86604	MA TARGETED CASE MANAGEMENT	0	0	0
0	3,000	0	3,000	43000	86927	DOMESTIC ABUSE CONFERENCE FEES	0	0	0
<b>2,340,952</b>	<b>2,610,260</b>	<b>724,643</b>	<b>2,610,260</b>	<b>TOTAL REVS-Group 54-304-43</b>			<b>2,409,292</b>	<b>2,409,292</b>	<b>2,409,292</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
576,965	685,700	310,498	863,188	44000 10009 SALARIES AND WAGES	898,000	898,000	898,000
7,046	9,300	7,031	7,363	44000 10072 LIMITED TERM EMPLOYEES	9,800	9,800	9,800
39,257	47,400	21,424	59,583	44000 10099 RETIREMENT FUND	62,000	62,500	62,500
44,125	53,200	24,110	66,416	44000 10108 SOCIAL SECURITY	69,538	69,538	69,538
125,188	141,600	76,572	208,994	44000 10117 HEALTH	300,400	300,400	300,400
8,171	9,400	3,754	13,124	44000 10153 DENTAL	17,200	17,200	17,200
0	100	163	489	44000 10171 DISABILITY INSURANCE	200	200	200
227	300	105	289	44000 10180 LIFE INSURANCE	100	100	100
309	300	0	300	44000 10185 FSA ADMINISTRATION FEE	300	300	300
11,800	11,800	0	11,800	44000 10189 WORKERS COMPENSATION	16,800	16,800	16,800
0	-13,600	0	0	44000 10250 SALARY SAVINGS	-18,000	-18,000	-18,000
210	12,554	0	12,554	44000 35101 CHILD DAY CARE-CRISIS/RESPITE	12,554	12,554	12,554
0	30,380	0	30,380	44000 35103 RESPITE CARE	30,380	30,380	30,380
17,100	20,000	4,856	20,000	44000 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	23,000	23,000	23,000
113,035	120,948	21,824	120,948	44000 35113 CONSUMER EDUCATION & TRAINING	120,948	120,948	120,948
159,908	238,408	79,954	238,408	44000 35114 VOCATIONAL PLANNING SERVICES	238,408	238,408	238,408
404,954	684,963	211,733	684,963	44000 35501 CRISIS INTERVENTION	684,963	684,963	684,963
56,309	21,079	45,447	45,447	44000 35505 DD CENTER	18,079	18,079	18,079
41,245	70,917	12,899	70,917	44000 35507 COUNSELING/THERAPEUTIC RESRCES	72,508	72,508	72,508
1,500	0	0	0	44000 35514 COMMUNITY INTERGRATION	0	0	0
3,439,347	4,011,695	2,026,916	4,011,695	44000 35550 BIRTH TO 3	4,053,832	4,053,832	4,053,832
4,809	77,066	18,735	77,066	44000 35616 ARPA CIE EXPENSE	0	0	0
0	0	0	0	44345 35604 CASE MGMT/SERVICE COORDINATION	46,563	46,563	46,563
1,366,036	1,961,800	836,228	1,714,084	44346 10009 SALARIES AND WAGES	2,021,900	2,021,900	2,021,900
1,857	0	0	0	44346 10027 OVERTIME	0	0	0
93,086	135,200	57,700	118,406	44346 10099 RETIREMENT FUND	139,600	140,500	140,500
103,145	150,100	63,233	130,538	44346 10108 SOCIAL SECURITY	154,700	154,700	154,700
333,992	581,100	202,441	391,478	44346 10117 HEALTH	537,000	537,000	537,000
21,220	34,900	10,540	24,317	44346 10153 DENTAL	29,700	29,700	29,700
2,139	2,600	1,123	2,246	44346 10171 DISABILITY INSURANCE	2,800	2,800	2,800
410	400	191	477	44346 10180 LIFE INSURANCE	600	600	600
0	-38,700	0	0	44346 10250 SALARY SAVINGS	-40,500	-40,500	-40,500
161,724	134,975	70,447	134,975	44346 35112 ADAPTIVE AIDS/SPECIALIZED SUPP	134,975	134,975	134,975
1,039,942	1,201,973	157,521	1,201,973	44346 35115 CCOP EXPENSE	1,026,973	1,026,973	1,026,973
662,256	778,814	213,170	778,814	44346 35501 CRISIS INTERVENTION	778,814	778,814	778,814
1,051,606	1,051,606	0	1,051,606	44346 35870 CLTS LOCAL MATCH	1,051,606	1,051,606	1,051,606
22,132,106	18,885,925	0	18,885,925	44346 36871 CLTS TPA EXPENSE	22,000,000	22,000,000	22,000,000
<b>32,021,024</b>	<b>31,114,203</b>	<b>4,478,614</b>	<b>30,978,763</b>	<b>TOTAL EXPS-Group 54-304-44</b>	<b>34,495,741</b>	<b>34,497,141</b>	<b>34,497,141</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-44 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: DISABILITY SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>REVENUES</b>									
839,941	843,708	885,845	885,845	44000	85550	BIRTH TO 3	885,845	885,845	885,845
55,000	0	0	0	44000	85551	ARPA BIRTH TO 3	0	0	0
737,545	546,579	173,260	546,579	44000	85561	BASIC COUNTY ALLOCATION	603,167	603,167	603,167
2,330,750	2,330,579	505,860	2,330,579	44000	85577	CHILDREN'S COP	2,155,579	2,155,579	2,155,579
4,809	77,066	0	77,067	44000	85616	ARPA CIE REVENUE	0	0	0
2,129,602	2,644,062	13,013	2,644,062	44000	85870	CLTS	3,543,587	3,543,587	3,543,587
22,132,106	18,885,925	0	18,885,925	44000	85871	CLTS TPA REVENUE	22,000,000	22,000,000	22,000,000
286,943	75,900	0	75,900	44000	85878	CLTS ADMIN	75,900	75,900	75,900
102,314	83,158	47,173	83,158	44000	86139	BIRTH TO THREE FEES	83,158	83,158	83,158
486,621	865,185	234,725	865,185	44000	86240	FAMILY CARE/IRIS REVENUE	865,185	865,185	865,185
93,761	55,419	0	55,419	44000	86500	WIMCR	55,419	55,419	55,419
0	70,000	0	70,000	44000	86501	MA CRISIS INTERVENTION	5,000	5,000	5,000
288,213	272,329	147,676	272,329	44000	86604	MA TARGETED CASE MANAGEMENT	272,329	272,329	272,329
<b>29,487,606</b>	<b>26,749,910</b>	<b>2,007,552</b>	<b>26,792,048</b>	<b>TOTAL REVS-Group 54-304-44</b>			<b>30,545,169</b>	<b>30,545,169</b>	<b>30,545,169</b>



COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-304-45 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: COMPREHENSIVE COMMUNITY SVCS

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024					AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION				REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>										
-33,596	0	0	0	45358 10126	HEALTH-RETIREEES			0	0	0
3,589	0	0	0	45358 21640	MISCELLANEOUS OPERATING EXP			0	0	0
<b>-30,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org 45358</b>				<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-304-48 HUMAN SERVICES DEPARTMENT: ADULT COMMUNITY SERVICES: TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
206,800	256,500	102,958	240,602	48000 10009 SALARIES AND WAGES	259,100	259,100	259,100
14,071	17,750	7,104	16,601	48000 10099 RETIREMENT FUND	17,900	18,000	18,000
15,792	19,700	7,869	18,399	48000 10108 SOCIAL SECURITY	19,900	19,900	19,900
64,375	80,500	33,510	67,020	48000 10117 HEALTH	90,800	90,800	90,800
44,827	42,400	49,719	49,719	48000 10126 HEALTH-RETIREEES	49,100	49,100	49,100
4,197	5,050	1,749	4,687	48000 10153 DENTAL	5,300	5,300	5,300
384	50	169	239	48000 10171 DISABILITY INSURANCE	600	600	600
37	100	16	49	48000 10180 LIFE INSURANCE	100	100	100
0	100	0	100	48000 10185 FSA ADMINISTRATION FEE	100	100	100
1,000	1,000	0	1,000	48000 10189 WORKERS COMPENSATION	700	700	700
0	-5,150	0	0	48000 10250 SALARY SAVINGS	-5,200	-5,200	-5,200
109	28,170	50	28,170	48000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
0	1,500	0	1,500	48000 22431 SOFTWARE LICENSE	1,500	1,500	1,500
162,000	39,750	42,248	42,248	48000 35107 ARP TRANSPORTATION	0	0	0
0	7,758	0	7,758	48000 35310 MOBILITY MGMT	6,537	6,537	6,537
64,333	75,690	34,418	75,690	48000 35408 COMMUNITY PREVN ORGNZN & AWAR	75,395	75,395	75,395
20,000	20,000	0	20,000	48000 38108 CAR LOAN PROGRAM	20,000	20,000	20,000
266,773	345,535	115,024	345,535	48000 38520 ELDERLY TRANSPORTATION GAS	345,535	345,535	345,535
997,013	1,023,779	346,093	1,023,779	48000 38521 S85.21 TRANSPORTATION	977,153	977,153	977,153
58,710	776,741	17,886	776,741	48000 38522 DD TRANSPORTATION	409,959	409,959	409,959
0	0	0	0	48000 38531 S53.10 MATCH	28,070	28,070	28,070
0	135,000	0	135,000	48000 38624 ELDER GROUP TRANSPORTATION	89,000	139,000	139,000
551,274	577,311	235,963	577,311	48340 38107 RSVP TRANSPORTATION	556,311	556,311	556,311
<b>2,471,695</b>	<b>3,449,234</b>	<b>994,775</b>	<b>3,432,148</b>	<b>TOTAL EXPS-Group 54-304-48</b>	<b>2,947,960</b>	<b>2,998,060</b>	<b>2,998,060</b>
<b>REVENUES</b>							
110,000	0	0	0	48000 81367 ARP REVENUE	0	0	0
121,908	154,356	30,901	154,356	48000 85200 CITY OF MADISON S8520 GAS	154,356	154,356	154,356
69,849	71,000	14,610	71,000	48000 85201 CITY OF MADISON S8520 RSVP	71,000	71,000	71,000
1,144,148	1,132,855	1,161,859	1,161,859	48000 85210 S8521 TRANSPORTATION GRANT	1,132,855	1,132,855	1,132,855
107,615	112,087	26,410	112,087	48000 85310 MOBILITY MANAGEMENT GRANT	112,087	112,087	112,087
115,669	130,401	89,715	130,401	48000 85340 TITLE 3 B SUPPORTIVE SERVICES	94,554	94,554	94,554
0	39,750	0	39,750	48000 85343 ARP 3-B SUPPORTIVED SERVICES	0	0	0
116,965	115,750	36,692	115,750	48000 85561 BASIC COUNTY ALLOCATION	115,750	115,750	115,750
93,738	971,850	28,586	971,850	48000 86240 FAMILY CARE/IRIS REVENUE	533,987	533,987	533,987
29,525	62,045	9,246	62,045	48000 86848 TRANSPORTATION DONATIONS	29,045	29,045	29,045
<b>1,909,416</b>	<b>2,790,094</b>	<b>1,398,019</b>	<b>2,819,098</b>	<b>TOTAL REVS-Group 54-304-48</b>	<b>2,243,634</b>	<b>2,243,634</b>	<b>2,243,634</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,398,230	1,686,000	745,057	1,638,103	50000 10009 SALARIES AND WAGES	1,647,300	1,647,300	1,647,300
33,417	26,000	0	35,092	50000 10072 LIMITED TERM EMPLOYEES	27,400	27,400	27,400
93,992	116,500	50,421	114,462	50000 10099 RETIREMENT FUND	113,700	114,600	114,600
108,126	131,000	56,059	127,061	50000 10108 SOCIAL SECURITY	128,107	128,107	128,107
390,509	504,700	222,063	446,234	50000 10117 HEALTH	552,700	552,700	552,700
54,878	42,100	83,508	83,508	50000 10126 HEALTH-RETIREES	35,900	35,900	35,900
22,063	27,600	10,089	24,494	50000 10153 DENTAL	27,000	27,000	27,000
2,015	1,800	1,293	2,620	50000 10171 DISABILITY INSURANCE	2,600	2,600	2,600
603	700	289	832	50000 10180 LIFE INSURANCE	800	800	800
206	200	0	200	50000 10185 FSA ADMINISTRATION FEE	300	300	300
3,600	3,600	0	3,600	50000 10189 WORKERS COMPENSATION	21,700	21,700	21,700
0	-33,700	0	0	50000 10250 SALARY SAVINGS	-32,900	-32,900	-32,900
484,174	496,000	284,805	496,000	50000 20511 BUILDING RENTAL	540,000	540,000	540,000
73,529	104,687	21,238	104,687	50000 20648 CONFERENCES AND TRAINING	120,687	120,687	120,687
4,287	1,000	1,079	1,079	50000 21274 INTERNET EXPENSE	4,500	4,500	4,500
109,076	67,680	13,670	67,680	50000 21640 MISCELLANEOUS OPERATING EXP	62,183	62,183	62,183
42,714	83,155	21,207	83,155	50000 22043 PRTNG STA & OFFICE SUPPLIES	82,554	82,554	82,554
0	260,706	0	260,706	50000 22431 SOFTWARE LICENSE	260,706	260,706	260,706
281,968	194,496	114,091	194,496	50000 22637 TRANSPORTATION	194,496	194,496	194,496
168,433	240,646	63,120	240,646	50000 22646 TRAVEL EXPENSE	240,646	240,646	240,646
114,280	110,000	42,897	110,000	50000 22736 TELEPHONE	117,000	108,400	108,400
38,042	31,000	13,425	31,000	50000 22740 UTILITIES	38,500	38,500	38,500
62,023	60,442	22,012	60,442	50000 22756 VEHICLE MAINTNANCE & OPERATION	60,442	60,442	60,442
121,213	161,000	20,030	161,000	50000 25300 WRAP AROUND	3,000	3,000	3,000
0	8,039	0	8,039	50000 30662 CONSULTING	5,039	5,039	5,039
40,051	16,200	17,149	17,149	50000 31012 FACILITIES MGT ADMIN CHARGES	45,000	45,000	45,000
23,600	53,900	0	53,900	50000 31260 INSURANCE	55,600	55,600	55,600
7,520	7,192	10,379	10,379	50000 31273 INTERPRETER SERVICES	0	0	0
98,224	139,247	49,920	139,247	50000 31305 JANITOR SERVICE-POS	120,000	120,000	120,000
6,067	56,156	2,694	56,156	50000 31939 PLANT MAINTENANCE - POS	16,689	16,689	16,689
63,915	14,506	27,609	27,609	50000 32133 PURCHASE OF TRADE SERVICES	64,006	64,006	64,006
576,812	409,562	0	409,562	50000 35554 IV-E LEGAL SERVICES	409,562	409,562	409,562
49,918	53,500	0	53,500	50000 35935 SACWIS OPERATING FEE	53,500	53,500	53,500
75,000	0	0	0	50000 36456 CHILD WELFARE STUDY	0	0	0
0	0	0	0	50000 36560 DONATION EXPENSE	100	100	100
<b>4,548,483</b>	<b>5,075,614</b>	<b>1,894,104</b>	<b>5,062,638</b>	<b>TOTAL EXPS-Org 50000</b>	<b>5,018,817</b>	<b>5,011,117</b>	<b>5,011,117</b>

**REVENUES**

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-305-50 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CYF ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
297,760	116,600	16,734	116,600	50000	81540	PRIOR YEAR REVENUES	116,600	116,600	116,600
0	0	0	0	50000	81560	GIFTS AND GRANTS	100	100	100
0	8,000	0	8,000	50000	85371	UW PSYCH	0	0	0
0	100	0	100	50000	85372	OHC FOR SEX TRAFFICKING VICTIM	100	100	100
313,245	326,845	181,142	326,845	50000	85413	YOUTH AIDS	326,845	326,845	326,845
814,530	881,758	279,509	881,758	50000	85561	BASIC COUNTY ALLOCATION	0	0	0
576,812	409,562	174,855	409,562	50000	85574	TITLE IV-E LEGAL SERVICES	409,562	409,562	409,562
0	0	0	0	50000	85681	DCF BASIC COUNTY ALLOCATION	945,642	945,642	945,642
<b>2,002,348</b>	<b>1,742,865</b>	<b>652,239</b>	<b>1,742,865</b>	<b>TOTAL REVS-Org 50000</b>			<b>1,798,849</b>	<b>1,798,849</b>	<b>1,798,849</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
4,776,999	5,852,400	2,438,768	5,373,504	53000 10009 SALARIES AND WAGES	5,905,900	5,905,900	5,905,900
11,244	0	10,759	21,178	53000 10027 OVERTIME	0	0	0
666	0	684	706	53000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
23,819	151,700	14,828	24,891	53000 10072 LIMITED TERM EMPLOYEES	159,800	159,800	159,800
90	0	0	0	53000 10090 PER MEETING	0	0	0
325,249	403,900	169,064	372,976	53000 10099 RETIREMENT FUND	407,500	410,500	410,500
362,489	459,400	185,970	412,053	53000 10108 SOCIAL SECURITY	464,020	464,020	464,020
1,221,709	1,508,100	628,970	1,271,372	53000 10117 HEALTH	1,673,700	1,673,700	1,673,700
154,056	132,200	126,660	132,200	53000 10126 HEALTH-RETIREEES	80,800	80,800	80,800
72,027	84,800	30,282	73,489	53000 10153 DENTAL	87,100	87,100	87,100
8,809	8,400	4,433	8,565	53000 10171 DISABILITY INSURANCE	9,000	9,000	9,000
1,485	1,700	634	1,670	53000 10180 LIFE INSURANCE	1,800	1,800	1,800
411	500	0	500	53000 10185 FSA ADMINISTRATION FEE	600	600	600
40,700	40,700	0	40,700	53000 10189 WORKERS COMPENSATION	38,900	38,900	38,900
0	2,400	0	2,400	53000 10198 UNEMPLOYMENT COMPENSATION	2,400	2,400	2,400
0	-114,000	0	0	53000 10250 SALARY SAVINGS	-118,200	-118,200	-118,200
95,916	62,626	1,065	62,626	53000 21640 MISCELLANEOUS OPERATING EXP	0	0	0
5,416	5,000	1,964	5,000	53000 22740 UTILITIES	5,500	5,500	5,500
9,539	14,900	48,719	48,719	53000 25300 WRAP AROUND	128,615	128,615	128,615
0	8,416	0	8,416	53000 30662 CONSULTING	8,416	8,416	8,416
15,541	17,000	3,455	17,000	53000 30930 DRUG SCREEN/ELECT MONITOR	17,000	17,000	17,000
10,367	4,500	5,117	5,117	53000 31305 JANITOR SERVICE-POS	15,000	15,000	15,000
7,031	8,506	2,062	8,506	53000 32133 PURCHASE OF TRADE SERVICES	8,506	8,506	8,506
722,074	775,497	284,117	775,497	53000 35108 WORK RELATED SERVICES	774,687	774,687	774,687
130	16,089	0	16,089	53000 35301 COURT DIVERSION INCENTIVES	0	0	0
1,055,911	1,176,878	452,254	1,176,878	53000 35303 JUV REINTEGRATION & SUPRV SERV	1,176,878	1,176,878	1,176,878
442,634	473,619	236,809	473,619	53000 35305 RESTITUTION	473,619	473,619	473,619
75,710	81,010	40,523	81,010	53000 35403 RECREATION/ALTRNTVE ACTIVITIES	81,010	81,010	81,010
40,369	43,195	21,597	43,195	53000 35501 CRISIS INTERVENTION	0	0	0
302,510	323,685	139,670	323,685	53000 35507 COUNSELING/THERAPEUTIC RESRCES	323,685	323,685	323,685
75,000	110,875	57,125	110,875	53000 35705 RJ INTERVENTION SERVICES	159,000	159,000	159,000
<b>9,857,902</b>	<b>11,653,996</b>	<b>4,905,529</b>	<b>10,892,436</b>	<b>TOTAL EXPS-Org 53000</b>	<b>11,885,236</b>	<b>11,888,236</b>	<b>11,888,236</b>

**REVENUES**

439,141	479,483	378,194	479,483	53000 85410 COMMUNITY INTERVENTION PROG	479,483	479,483	479,483
3,198,786	2,929,194	1,623,395	2,929,194	53000 85413 YOUTH AIDS	2,973,944	2,973,944	2,973,944
1,129,238	1,117,515	354,242	1,117,515	53000 85561 BASIC COUNTY ALLOCATION	0	0	0
0	0	0	0	53000 85681 DCF BASIC COUNTY ALLOCATION	1,117,515	1,117,515	1,117,515

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-305-53 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: YOUTH JUSTICE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED				REQUEST	RECOMNDED	AMOUNT
75,000	75,000	38,083	75,000	53000	85705	INNOVATION REVENUE	75,000	75,000	75,000
108,410	100,700	47,998	100,700	53000	86604	MA TARGETED CASE MANAGEMENT	100,700	100,700	100,700
<b>4,950,574</b>	<b>4,701,892</b>	<b>2,441,912</b>	<b>4,701,892</b>	<b>TOTAL REVS-Org 53000</b>			<b>4,746,642</b>	<b>4,746,642</b>	<b>4,746,642</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-305-54 HUMAN SERVICES DEPARTMENT: CHILDREN YOUTH AND FAMILIES: CHILD PROTECTIVE SVCS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
6,457,255	8,305,500	3,500,900	7,774,804	54000 10009 SALARIES AND WAGES	8,082,200	8,082,200	8,082,200
59,908	20,600	45,961	78,076	54000 10027 OVERTIME	20,600	20,600	20,600
157,330	147,300	80,658	164,409	54000 10041 EMERGENCY PROTECTIVE PAY	147,300	147,300	147,300
71,625	132,700	37,512	74,848	54000 10072 LIMITED TERM EMPLOYEES	131,217	131,217	131,217
448,213	583,500	249,574	555,044	54000 10099 RETIREMENT FUND	569,300	573,500	573,500
511,800	657,300	277,489	616,163	54000 10108 SOCIAL SECURITY	641,684	641,684	641,684
1,578,668	2,086,900	907,022	1,840,228	54000 10117 HEALTH	2,233,400	2,233,400	2,233,400
295,532	90,800	75,232	90,800	54000 10126 HEALTH-RETIREEES	62,500	62,500	62,500
94,860	122,200	42,568	103,961	54000 10153 DENTAL	111,700	111,700	111,700
6,498	7,100	2,798	5,413	54000 10171 DISABILITY INSURANCE	5,600	5,600	5,600
1,620	1,700	772	1,999	54000 10180 LIFE INSURANCE	2,000	2,000	2,000
514	500	0	500	54000 10185 FSA ADMINISTRATION FEE	800	800	800
49,500	49,500	0	49,500	54000 10189 WORKERS COMPENSATION	76,000	76,000	76,000
0	3,700	0	3,700	54000 10198 UNEMPLOYMENT COMPENSATION	3,700	3,700	3,700
0	-161,600	0	0	54000 10250 SALARY SAVINGS	-161,600	-161,600	-161,600
55,973	73,460	49,643	73,460	54000 25300 WRAP AROUND	193,460	193,460	193,460
34,450	30,056	7,758	30,056	54000 30928 DRUG SCREENING SERVICES	30,056	30,056	30,056
210,021	272,480	126,125	272,480	54000 35101 CHILD DAY CARE-CRISIS/RESPITE	272,480	272,480	272,480
500,614	535,657	267,828	535,657	54000 35103 RESPITE CARE	535,657	535,657	535,657
119,915	67,500	66,391	67,500	54000 35342 POST REUNIFICATION PROGRAM	119,915	119,915	119,915
54,500	58,316	24,298	58,316	54000 35359 INDEPENDENT LIVING INNOVATION	0	0	0
25,760	24,500	623	24,500	54000 35360 INDEPENDENT LIVING	0	0	0
220,842	236,301	118,151	236,301	54000 35603 ASSESSMENT	236,301	236,301	236,301
369,450	293,224	120,726	293,224	54000 35612 IN HOME SAFETY SERVICES	293,224	293,224	293,224
100,000	100,000	41,667	100,000	54000 36015 FAMILY ENGAGEMENT	100,000	100,000	100,000
0	20,000	7,854	20,000	54000 36020 CRISIS ANSWERING SERVICES	20,000	20,000	20,000
154,979	165,827	82,914	165,827	54000 36408 SUPERVISED VISITATION	165,827	165,827	165,827
<b>11,579,828</b>	<b>13,925,021</b>	<b>6,134,462</b>	<b>13,236,766</b>	<b>TOTAL EXPS-Org 54000</b>	<b>13,893,321</b>	<b>13,897,521</b>	<b>13,897,521</b>

**REVENUES**

0	7,000	0	7,000	54000 85371 UW PSYCH	0	0	0
0	0	0	0	54000 85413 YOUTH AIDS	393,915	393,915	393,915
649,738	862,524	181,125	862,524	54000 85558 TARGETED SAFETY SUPPORT	521,024	521,024	521,024
3,601,655	3,566,582	1,130,573	3,566,582	54000 85561 BASIC COUNTY ALLOCATION	0	0	0
0	0	0	0	54000 85681 DCF BASIC COUNTY ALLOCATION	3,567,079	3,567,079	3,567,079
<b>4,251,393</b>	<b>4,436,106</b>	<b>1,311,699</b>	<b>4,436,106</b>	<b>TOTAL REVS-Org 54000</b>	<b>4,482,018</b>	<b>4,482,018</b>	<b>4,482,018</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,177,827	1,289,650	584,563	1,231,782	60000 10009 SALARIES AND WAGES	1,279,000	1,279,000	1,279,000
365	2,700	305	381	60000 10027 OVERTIME	2,700	2,700	2,700
24,286	25,800	27,042	27,042	60000 10072 LIMITED TERM EMPLOYEES	33,800	33,800	33,800
80,165	89,100	39,881	84,545	60000 10099 RETIREMENT FUND	88,500	89,100	89,100
90,642	100,650	46,346	95,220	60000 10108 SOCIAL SECURITY	100,712	100,712	100,712
289,820	311,100	163,060	318,061	60000 10117 HEALTH	396,200	396,200	396,200
5,000	5,000	50,678	50,678	60000 10126 HEALTH-RETIREEES	50,900	50,900	50,900
18,733	19,550	8,240	19,356	60000 10153 DENTAL	21,500	21,500	21,500
448	650	149	650	60000 10171 DISABILITY INSURANCE	0	0	0
673	800	218	542	60000 10180 LIFE INSURANCE	500	500	500
206	200	0	200	60000 10185 FSA ADMINISTRATION FEE	100	100	100
400	400	0	400	60000 10189 WORKERS COMPENSATION	1,400	1,400	1,400
0	1,700	0	1,700	60000 10198 UNEMPLOYMENT COMPENSATION	1,700	1,700	1,700
0	-25,800	0	0	60000 10250 SALARY SAVINGS	-25,600	-25,600	-25,600
0	28,625	0	28,625	60000 20459 BLDG & GROUNDS REPAIRS & MAINT	28,625	28,625	28,625
19,853	15,000	3,194	15,000	60000 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
0	3,000	0	3,000	60000 20928 DUES & MEMBERSHIP FEES	3,000	3,000	3,000
10,194	13,814	4,797	13,814	60000 21274 INTERNET EXPENSE	10,500	10,500	10,500
68,311	95,791	16,886	95,791	60000 22043 PRNTNG STA & OFFICE SUPPLIES	78,424	78,424	78,424
1,651	6,800	475	6,800	60000 22646 TRAVEL EXPENSE	6,800	6,800	6,800
34,420	46,600	18,182	46,600	60000 22736 TELEPHONE	37,600	23,100	23,100
114,963	80,000	37,245	80,000	60000 22740 UTILITIES	115,000	115,000	115,000
98,188	108,000	51,587	108,000	60000 30509 BUILDING SECURITY - POS	126,000	126,000	126,000
14,828	1,600	7,490	7,490	60000 31012 FACILITIES MGT ADMIN CHARGES	20,000	20,000	20,000
22,100	51,800	0	51,800	60000 31260 INSURANCE	49,800	49,800	49,800
14,016	7,000	7,228	7,228	60000 31273 INTERPRETER SERVICES	0	0	0
287,395	163,769	134,412	163,769	60000 31305 JANITOR SERVICE-POS	202,131	202,131	202,131
3,701	51,845	391	51,845	60000 31939 PLANT MAINTENANCE - POS	14,000	14,000	14,000
166,697	23,214	73,901	73,901	60000 32133 PURCHASE OF TRADE SERVICES	133,354	133,354	133,354
0	0	0	0	60000 35601 OUTREACH	27,000	27,000	27,000
0	0	0	0	60000 36560 DONATION EXPENSE	100	100	100
<b>2,544,884</b>	<b>2,518,358</b>	<b>1,276,267</b>	<b>2,584,220</b>	<b>TOTAL EXPS-Group 54-306-60</b>	<b>2,818,746</b>	<b>2,804,846</b>	<b>2,804,846</b>

**REVENUES**

-32,739	100,000	6,236	100,000	60000 81540 PRIOR YEAR REVENUES	15,000	15,000	15,000
0	0	0	0	60000 81560 GIFTS AND GRANTS	100	100	100
954,193	919,342	695,553	919,342	60000 85284 INCOME MAINTENANCE	1,153,901	1,153,901	1,153,901
52,700	52,700	0	52,700	60000 86004 FORWARD SERVICE CORPORATION	52,700	52,700	52,700



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-306-60 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: EAWS ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED			REQUEST	RECOMNDED	AMOUNT	
177,043	233,675	97,978	233,675	60000	86300	RENTAL INCOME	193,628	193,628	193,628
297	16,261	0	16,261	60361	85230	FSET	16,261	16,261	16,261
149,327	141,384	32,331	141,384	60364	85852	CHILD CARE ADMIN & OPERATIONS	141,384	141,384	141,384
<b>1,300,822</b>	<b>1,463,362</b>	<b>832,098</b>	<b>1,463,362</b>	<b>TOTAL REVS-Group 54-306-60</b>			<b>1,572,974</b>	<b>1,572,974</b>	<b>1,572,974</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
8,470,817	9,449,900	4,166,097	8,937,239	62000 10009 SALARIES AND WAGES	9,635,100	9,635,100	9,635,100
457,304	95,100	270,555	479,872	62000 10027 OVERTIME	50,200	50,200	50,200
0	6,300	0	6,300	62000 10072 LIMITED TERM EMPLOYEES	6,600	6,600	6,600
607,576	658,480	305,824	649,476	62000 10099 RETIREMENT FUND	668,320	673,020	673,020
672,032	730,700	333,648	714,653	62000 10108 SOCIAL SECURITY	741,623	741,623	741,623
2,471,027	2,648,300	1,314,233	2,645,651	62000 10117 HEALTH	3,235,100	3,235,100	3,235,100
101,687	61,500	93,988	93,988	62000 10126 HEALTH-RETIREEES	80,600	80,600	80,600
149,894	153,000	62,234	150,980	62000 10153 DENTAL	163,100	163,100	163,100
1,244	600	545	1,141	62000 10171 DISABILITY INSURANCE	1,400	1,400	1,400
2,294	2,600	1,067	2,886	62000 10180 LIFE INSURANCE	2,900	2,900	2,900
1,749	1,600	0	1,600	62000 10185 FSA ADMINISTRATION FEE	1,900	1,900	1,900
53,900	53,900	0	53,900	62000 10189 WORKERS COMPENSATION	55,700	55,700	55,700
0	1,900	61	1,900	62000 10198 UNEMPLOYMENT COMPENSATION	1,900	1,900	1,900
0	-189,000	0	0	62000 10250 SALARY SAVINGS	-192,800	-192,800	-192,800
0	500	0	500	62000 21640 MISCELLANEOUS OPERATING EXP	500	500	500
3,326	13,500	4,302	13,500	62000 30928 DRUG SCREENING SERVICES	13,500	13,500	13,500
187,372	200,400	91,824	195,882	62361 10009 SALARIES AND WAGES	200,600	200,600	200,600
12,749	13,900	6,336	13,516	62361 10099 RETIREMENT FUND	13,900	14,000	14,000
14,226	15,400	6,925	14,885	62361 10108 SOCIAL SECURITY	15,400	15,400	15,400
30,897	33,300	16,638	33,276	62361 10117 HEALTH	43,200	43,200	43,200
1,679	1,700	700	1,679	62361 10153 DENTAL	1,800	1,800	1,800
578	600	149	600	62361 10171 DISABILITY INSURANCE	600	600	600
53	100	28	99	62361 10180 LIFE INSURANCE	100	100	100
0	-4,000	0	0	62361 10250 SALARY SAVINGS	-4,000	-4,000	-4,000
347,253	371,400	151,961	340,809	62363 10009 SALARIES AND WAGES	371,300	371,300	371,300
11,112	0	4,629	11,657	62363 10027 OVERTIME	0	0	0
24,383	25,700	10,805	24,321	62363 10099 RETIREMENT FUND	25,700	25,900	25,900
27,087	28,400	11,807	26,791	62363 10108 SOCIAL SECURITY	28,400	28,400	28,400
114,721	120,800	53,688	111,844	62363 10117 HEALTH	143,200	143,200	143,200
7,014	7,100	2,503	6,315	62363 10153 DENTAL	7,300	7,300	7,300
79	100	33	82	62363 10180 LIFE INSURANCE	100	100	100
0	-7,400	0	0	62363 10250 SALARY SAVINGS	-7,500	-7,500	-7,500
<b>13,772,053</b>	<b>14,496,380</b>	<b>6,910,579</b>	<b>14,535,342</b>	<b>TOTAL EXPS-Group 54-306-62</b>	<b>15,305,743</b>	<b>15,310,743</b>	<b>15,310,743</b>

**REVENUES**

0	61,212	40,055	61,212	62000 85061 FRAUD & PROGRAM INTEGRITY	61,212	61,212	61,212
855,201	795,024	322,217	795,024	62000 85076 ENHANCED FUNDING	795,024	795,024	795,024
188,406	51,380	37,555	51,380	62000 85087 COVID UNWINDING FUNDS	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-306-62 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: ELIGIBILITY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
6,520,139	6,091,074	512,695	6,091,074	62000 85284		INCOME MAINTENANCE	6,414,714	6,414,714	6,414,714
37,364	197,202	85,553	197,202	62000 85291		FRAUD RECOUPMENT INCENTIVE	139,462	139,462	139,462
0	59,900	0	59,900	62000 86004		FORWARD SERVICE CORPORATION	59,900	59,900	59,900
64,420	71,410	35,705	71,410	62000 86261		PARENT COUNCIL	71,410	71,410	71,410
64,420	71,410	29,754	71,410	62000 86262		UW MEDICAL FOUNDATION	71,410	71,410	71,410
64,420	71,410	41,656	71,410	62000 86263		ACCESS COMMUNITY HEALTH CENTER	71,410	71,410	71,410
64,420	71,410	35,705	71,410	62000 86264		URBAN LEAGUE-ESS REVENUE	71,410	71,410	71,410
184,609	186,056	67,591	186,056	62361 85230		FSET	186,056	186,056	186,056
338,300	322,300	166,667	322,300	62363 86004		FORWARD SERVICE CORPORATION	287,400	287,400	287,400
74,764	65,026	78,604	78,604	62364 85840		CHILD CARE FRAUD	65,026	65,026	65,026
0	10,760	0	10,760	62364 85845		CONSORTIUM CHILD CARE FRAUD	10,760	10,760	10,760
875,764	829,179	189,610	829,179	62364 85852		CHILD CARE ADMIN & OPERATIONS	829,179	829,179	829,179
886,319	518,085	339,031	518,085	62365 85061		FRAUD & PROGRAM INTEGRITY	518,085	518,085	518,085
<b>10,218,546</b>	<b>9,472,838</b>	<b>1,982,397</b>	<b>9,486,416</b>	<b>TOTAL REVS-Group 54-306-62</b>			<b>9,652,458</b>	<b>9,652,458</b>	<b>9,652,458</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-306-64 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CAPITAL CONSORTIUM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	90,461	0	90,461	64000 36000 CAPITAL CONSORTIUM PARTNERS	0	0	0
493,893	422,318	197,538	422,318	64000 36001 ADAMS COUNTY	469,277	469,277	469,277
923,092	736,805	357,851	736,805	64000 36011 COLUMBIA COUNTY	959,873	959,873	959,873
1,174,214	878,012	429,254	878,012	64000 36014 DODGE COUNTY	993,112	993,112	993,112
468,692	388,481	184,127	388,481	64000 36029 JUNEAU COUNTY	450,700	450,700	450,700
1,053,756	1,001,672	493,330	1,001,672	64000 36052 RICHLAND COUNTY	1,136,507	1,136,507	1,136,507
963,396	852,690	371,024	852,690	64000 36056 SAUK COUNTY	1,000,134	1,000,134	1,000,134
1,714,003	1,483,785	597,443	1,483,785	64000 36059 SHEBOYGAN COUNTY	1,739,916	1,739,916	1,739,916
0	21,888	10,208	21,888	64365 360115 COLUMBIA FRAUD	32,000	32,000	32,000
47,843	61,410	34,715	61,410	64365 360145 DODGE FRAUD	56,946	56,946	56,946
0	7,258	0	7,258	64365 360525 RICHLAND FRAUD	0	0	0
15,756	47,184	7,582	47,184	64365 360595 SHEBOYGAN FRAUD	48,509	48,509	48,509
<b>6,854,645</b>	<b>5,991,964</b>	<b>2,683,072</b>	<b>5,991,964</b>	<b>TOTAL EXPS-Group 54-306-64</b>	<b>6,886,974</b>	<b>6,886,974</b>	<b>6,886,974</b>
<b>REVENUES</b>							
0	0	0	0	64000 85076 ENHANCED FUNDING	792,546	792,546	792,546
36,359	125,049	218,668	218,668	64000 85087 COVID UNWINDING FUNDS	0	0	0
6,533,807	5,729,118	4,561,460	5,729,118	64000 85284 INCOME MAINTENANCE	5,956,973	5,956,973	5,956,973
162,886	137,740	90,136	137,740	64365 85061 FRAUD & PROGRAM INTEGRITY	137,455	137,455	137,455
<b>6,733,052</b>	<b>5,991,907</b>	<b>4,870,264</b>	<b>6,085,526</b>	<b>TOTAL REVS-Group 54-306-64</b>	<b>6,886,974</b>	<b>6,886,974</b>	<b>6,886,974</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-306-66 HUMAN SERVICES DEPARTMENT: ECONOMIC ASSISTANCE AND WORK S: CONTRACTED SERVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	1,072	0	1,072	66000 20928 DUES & MEMBERSHIP FEES	1,072	1,072	1,072
95	1,000	0	1,000	66000 22637 TRANSPORTATION	1,000	1,000	1,000
1,456,192	877,816	484,836	877,816	66000 30022 ARP FOOD PANTRY AID	0	0	0
0	1,500,000	1,500,000	1,500,000	66000 30026 ARP EXPENSES	0	0	0
161,578	181,454	84,230	181,454	66000 35604 CASE MGMT/SERVICE COORDINATION	181,454	181,454	181,454
46,548	49,810	12,453	49,810	66000 36108 WORKER EDUCATION & ENGAGEMENT	49,810	49,810	49,810
3,750	10,330	0	10,330	66000 36400 AMERICORPS MATCH PAYMENT	0	0	0
128,772	209,600	50,446	209,600	66000 36700 CHILDREN FIRST	209,600	209,600	209,600
9,902	10,596	0	10,596	66000 36702 ADMINISTRATIVE SUPPORT	10,596	10,596	10,596
250,170	25,862	12,931	25,862	66000 36903 FOOD ACCESS & EDUCATION	25,862	25,862	25,862
0	126,000	63,000	126,000	66000 36906 FARMERS MARKET EBT DD	126,000	126,000	126,000
1,925,704	1,971,438	664,668	1,971,438	66361 36230 FSET CONTRACTS	2,266,959	2,266,959	2,266,959
1,081,428	1,160,788	332,752	1,160,788	66362 36232 FSET 50/50 CONTRACTS	1,185,032	1,185,032	1,185,032
243,000	243,000	121,500	243,000	66364 36831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
126,700	126,700	63,350	126,700	66364 36852 CHILD CARE ADMINISTRATION	126,700	126,700	126,700
0	2,000	0	2,000	66364 36856 CHILD CARE BENEFITS	2,000	2,000	2,000
<b>5,433,838</b>	<b>6,497,466</b>	<b>3,390,166</b>	<b>6,497,466</b>	<b>TOTAL EXPS-Group 54-306-66</b>	<b>4,429,085</b>	<b>4,429,085</b>	<b>4,429,085</b>
<b>REVENUES</b>							
1,556,238	2,377,816	1,622,544	2,377,817	66000 81367 ARP REVENUE	0	0	0
128,772	209,600	20,378	209,600	66000 85700 CHILDREN FIRST	209,600	209,600	209,600
62,500	62,500	0	62,500	66000 86426 CITY OF MADISON FARMERS MARKET	62,500	62,500	62,500
1,925,703	1,971,438	487,901	1,971,438	66361 85230 FSET	2,266,959	2,266,959	2,266,959
866,553	918,679	269,629	918,679	66362 85232 FSET 50/50	942,226	942,226	942,226
51,834	51,834	21,598	51,834	66362 86410 UNITED WAY	51,834	51,834	51,834
247,347	243,000	65,030	243,000	66364 85831 CHILD CARE CERTIFICATION	243,000	243,000	243,000
133,818	126,700	28,973	126,700	66364 85852 CHILD CARE ADMIN & OPERATIONS	126,700	126,700	126,700
0	2,000	0	2,000	66364 85856 CHILD CARE BENEFIT PAYMENT	2,000	2,000	2,000
<b>4,972,766</b>	<b>5,963,567</b>	<b>2,516,052</b>	<b>5,963,568</b>	<b>TOTAL REVS-Group 54-306-66</b>	<b>3,904,819</b>	<b>3,904,819</b>	<b>3,904,819</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ELIGIBILITY DETERMINATION PERSONNEL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMMENDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
896,513	1,025,323	469,759	1,013,842	70000 10009 SALARIES AND WAGES	1,129,100	1,129,100	1,090,936
7,208	41,225	23,921	41,225	70000 10072 LIMITED TERM EMPLOYEES	66,800	66,800	66,800
61,000	70,900	33,546	71,088	70000 10099 RETIREMENT FUND	77,900	78,400	75,708
68,271	81,800	36,960	78,582	70000 10108 SOCIAL SECURITY	91,650	91,650	88,689
177,205	222,700	106,443	232,399	70000 10117 HEALTH	328,300	328,300	311,985
24,394	25,100	30,607	30,607	70000 10126 HEALTH-RETIREES	26,700	26,700	26,700
9,477	11,900	4,589	12,120	70000 10153 DENTAL	14,500	14,500	13,585
597	800	299	598	70000 10171 DISABILITY INSURANCE	800	800	693
481	500	250	632	70000 10180 LIFE INSURANCE	500	500	500
206	100	0	100	70000 10185 FSA ADMINISTRATION FEE	200	200	200
3,200	3,200	0	3,200	70000 10189 WORKERS COMPENSATION	4,000	4,000	4,000
0	-18,000	0	0	70000 10250 SALARY SAVINGS	-22,600	-22,600	-21,846
18,310	30,459	10,259	30,459	70000 20648 CONFERENCES AND TRAINING	30,459	30,459	30,459
1,832	6,500	1,738	6,500	70000 21274 INTERNET EXPENSE	2,000	2,000	2,000
948	100	128	128	70000 21640 MISCELLANEOUS OPERATING EXP	100	100	100
55,491	31,146	14,804	31,146	70000 22043 PRNTNG STA & OFFICE SUPPLIES	31,146	31,146	31,146
0	10,460	0	10,460	70000 22431 SOFTWARE LICENSE	10,460	10,460	10,460
100,269	72,308	33,824	72,308	70000 22637 TRANSPORTATION	72,308	72,308	72,308
13,398	56,402	8,142	56,402	70000 22646 TRAVEL EXPENSE	52,502	52,502	52,502
18,746	22,800	8,970	22,800	70000 22736 TELEPHONE	22,800	21,900	21,900
21,744	14,875	7,796	14,875	70000 22740 UTILITIES	22,000	22,000	22,000
2,710	12,750	66	12,750	70000 25300 WRAP AROUND	12,750	12,750	12,750
0	89,712	0	89,712	70000 30014 BH & PEER SUPPORT SERVICES	18,985	18,985	18,985
600	2,961	0	2,961	70000 30662 CONSULTING	2,961	2,961	2,961
0	20,000	0	20,000	70000 30735 CRC TRAINING	10,000	10,000	10,000
0	30,000	0	30,000	70000 30736 CRC WRAP AROUND	15,000	15,000	15,000
27,760	11,100	11,605	11,605	70000 31012 FACILITIES MGT ADMIN CHARGES	32,000	32,000	32,000
35,700	59,400	0	59,400	70000 31260 INSURANCE	57,100	57,100	57,100
918	20,808	1,673	20,808	70000 31273 INTERPRETER SERVICES	0	0	0
41,202	16,421	22,442	22,442	70000 31305 JANITOR SERVICE-POS	44,974	44,974	44,974
6,310	5,700	14,678	14,678	70000 31939 PLANT MAINTENANCE - POS	10,000	10,000	10,000
33,815	5,343	17,322	17,322	70000 32133 PURCHASE OF TRADE SERVICES	33,843	33,843	33,843
0	0	0	0	70000 36560 DONATION EXPENSE	100	100	100
<b>1,628,305</b>	<b>1,984,793</b>	<b>859,823</b>	<b>2,031,149</b>	<b>TOTAL EXPS-Org 70000</b>	<b>2,199,338</b>	<b>2,198,938</b>	<b>2,138,538</b>

**REVENUES**

1,472,037	199,778	3,376	199,778	70000 81540 PRIOR YEAR REVENUES	180,853	180,853	180,853
0	0	0	0	70000 81560 GIFTS AND GRANTS	100	100	100

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-70 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVNTION: ELIGIBILITY DETERMINATN PERSNL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED			REQUEST	RECOMNDED	AMOUNT	
7,538	19,316	1,155	19,316	70000	85006	CORP FOR NATL & COMMUNITY SERV	19,316	19,316	19,316
47,586	47,586	42,377	47,586	70000	85306	PROMOTING SAFE STABLE FAMILIES	47,586	47,586	47,586
238,104	218,037	120,839	218,037	70000	85413	YOUTH AIDS	218,037	218,037	218,037
288,398	197,506	62,608	197,506	70000	85561	BASIC COUNTY ALLOCATION	0	0	0
0	0	0	0	70000	85681	DCF BASIC COUNTY ALLOCATION	226,059	226,059	226,059
213,476	179,972	0	179,972	70000	86510	MA COMPREHENSIVE COMMUNITY SRV	0	0	0
<b>2,267,140</b>	<b>862,195</b>	<b>230,354</b>	<b>862,195</b>	<b>TOTAL REVS-Org 70000</b>			<b>691,951</b>	<b>691,951</b>	<b>691,951</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-71 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: PREVENTION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	5,000	0	5,000	71000 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
111,553	119,362	59,681	119,362	71000 35108 WORK RELATED SERVICES	119,362	119,362	119,362
18,215	197,421	95,461	197,421	71000 35110 DAILY LIVING SKILLS TRAINING	197,421	197,421	197,421
122,626	131,761	64,642	131,761	71000 35111 FAMILY SUPPORT	131,761	131,761	131,761
0	33,781	5,971	33,781	71000 35205 SHELTER CARE	33,781	33,781	33,781
302,510	323,687	168,506	323,687	71000 35403 RECREATION/ALTRNTVE ACTIVITIES	393,687	393,687	393,687
233,038	249,351	124,676	249,351	71000 35404 FAMILY PLANNING	249,351	249,351	249,351
68,060	355,131	126,986	355,131	71000 35408 COMMUNITY PREVN ORGNZN & AWAR	282,007	282,007	282,007
0	175,077	38,650	175,077	71000 35501 CRISIS INTERVENTION	175,077	175,077	175,077
113,906	488,108	215,819	488,108	71000 35507 COUNSELING/THERAPEUTIC RESRCES	518,108	518,108	518,108
0	159,744	75,848	159,744	71000 35601 OUTREACH	151,694	151,694	151,694
0	15,042	7,521	15,042	71000 35602 INFORMATION & REFERRAL	15,042	15,042	15,042
0	225,644	91,045	225,644	71000 35604 CASE MGMT/SERVICE COORDINATION	225,644	225,644	225,644
0	170,069	45,123	170,069	71000 35605 ADVOCACY	170,069	170,069	170,069
0	100,000	0	100,000	71000 36025 YOUTH PROGRAMMING	0	0	0
0	45,000	20,455	45,000	71000 36104 MADISON READING PROJECT	45,000	45,000	55,000
0	19,560	0	19,560	71000 36400 AMERICORPS MATCH PAYMENT	19,560	19,560	19,560
18,000	10,000	5,000	10,000	71000 36701 MULTICULTURAL TRAINING	10,000	10,000	10,000
78,322	82,400	37,709	80,264	71351 10009 SALARIES AND WAGES	82,100	82,100	82,100
99,838	385,800	36,983	104,331	71351 100095 MEMBERS LIVING ALLOWANCE	320,795	320,795	320,795
5,329	5,800	2,602	10,185	71351 10099 RETIREMENT FUND	5,700	5,700	5,700
5,986	6,400	2,882	11,290	71351 10108 SOCIAL SECURITY	6,300	6,300	6,300
7,638	29,600	2,829	29,600	71351 101085 MEMBERS SOCIAL SECURITY	20,920	20,920	20,920
10,957	11,400	5,704	11,408	71351 10117 HEALTH	12,900	12,900	12,900
6,764	43,700	0	43,700	71351 101175 MEMBERS HEALTH	30,847	30,847	30,847
597	600	249	597	71351 10153 DENTAL	700	700	700
228	3,100	0	3,100	71351 101535 MEMBERS DENTAL	2,188	2,188	2,188
11,600	11,600	0	11,600	71351 101895 MEMBERS WORKERS COMP	8,196	8,196	8,196
0	-1,700	0	0	71351 10250 SALARY SAVINGS	-1,700	-1,700	-1,700
1,752	2,000	350	2,000	71351 20648 CONFERENCES AND TRAINING	2,000	2,000	2,000
1,575	10,500	2,500	10,500	71351 206485 MEMBERS CONFERENCES & TRAINING	2,418	2,418	2,418
5,079	8,150	0	8,150	71351 22043 PRTNG STA & OFFICE SUPPLIES	8,150	8,150	8,150
587	672	0	672	71351 22646 TRAVEL EXPENSE	672	672	672
594	3,617	181	3,617	71351 226465 MEMBER TRAVEL	2,553	2,553	2,553
7,667	4,831	3,623	4,831	71351 25392 BACKGROUND CHECKS	4,831	4,831	4,831
4,500	4,500	4,500	4,500	71351 25600 EVALUATION/ASSESSMENTS	4,500	4,500	4,500
10,000	27,000	8,500	27,000	71352 25600 EVALUATION/ASSESSMENTS	3,000	3,000	3,000
15,947	14,630	14,630	14,630	71352 36410 UNITED WAY BY YOUTH FOR YOUTH	14,630	14,630	14,630



**COUNTY OF DANE  
2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-307-71 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: PREVENTION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,262,870	3,478,338	1,268,623	3,205,713	TOTAL EXPS-Group 54-307-71			3,274,264	3,274,264	3,284,264
<b>REVENUES</b>									
0	5,000	0	5,000	71000	80001	PROTECTIVE FACTORS	5,000	5,000	5,000
0	73,224	45,287	73,224	71000	85048	SABG COVID	100	100	100
0	23,793	21,188	23,793	71000	85306	PROMOTING SAFE STABLE FAMILIES	23,793	23,793	23,793
0	162,673	15,095	162,673	71000	85570	AODA BLOCK GRANT	162,673	162,673	162,673
0	0	0	0	71000	85681	DCF BASIC COUNTY ALLOCATION	40,000	40,000	40,000
0	43,554	0	43,554	71000	86604	MA TARGETED CASE MANAGEMENT	43,554	43,554	43,554
0	115,000	0	115,000	71000	89105	OPERATING TRANSFER IN-OPIATE	115,000	115,000	115,000
272,713	377,878	41,127	377,878	71351	85006	CORP FOR NATL & COMMUNITY SERV	377,878	377,878	377,878
25	218,636	0	218,636	71351	86400	AMERICORPS PARTNER MATCH	118,636	118,636	118,636
40,419	40,000	12,680	40,000	71352	85561	BASIC COUNTY ALLOCATION	0	0	0
25,900	1,000	0	1,000	71352	86453	EVALUATION/ASSESSMENTS 3RD PTY	1,000	1,000	1,000
<b>339,057</b>	<b>1,060,758</b>	<b>135,377</b>	<b>1,060,758</b>	<b>TOTAL REVS-Group 54-307-71</b>			<b>887,634</b>	<b>887,634</b>	<b>887,634</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b><u>EXPENDITURES</u></b>									
8,821	0	6,997	6,997	72000	10126	HEALTH-RETIREEES	0	0	0
18,600	0	0	0	72000	10189	WORKERS COMPENSATION	0	0	0
1,571,265	1,937,600	854,228	1,839,616	72353	10009	SALARIES AND WAGES	1,978,600	2,050,700	2,122,800
53,848	1,000	13,949	56,271	72353	10072	LIMITED TERM EMPLOYEES	31,000	31,000	31,000
108,553	133,600	59,904	130,817	72353	10099	RETIREMENT FUND	136,600	142,600	147,600
123,394	148,400	65,537	144,157	72353	10108	SOCIAL SECURITY	152,189	157,689	163,189
407,804	485,300	217,279	442,817	72353	10117	HEALTH	550,800	581,100	611,400
21,350	31,000	22,513	31,000	72353	10126	HEALTH-RETIREEES	28,700	28,700	28,700
24,936	28,700	10,338	25,160	72353	10153	DENTAL	27,600	29,300	31,000
2,703	2,900	1,330	2,589	72353	10171	DISABILITY INSURANCE	2,800	3,000	3,200
626	700	282	803	72353	10180	LIFE INSURANCE	800	800	800
206	300	0	300	72353	10185	FSA ADMINISTRATION FEE	400	400	400
0	18,600	0	18,600	72353	10189	WORKERS COMPENSATION	18,400	18,400	18,400
0	2,200	0	2,200	72353	10198	UNEMPLOYMENT COMPENSATION	2,200	2,200	2,200
0	-37,300	0	0	72353	10250	SALARY SAVINGS	-39,600	-41,000	-42,400
171,946	175,000	107,998	175,000	72353	20511	BUILDING RENTAL	240,000	240,000	240,000
11,987	13,000	8,563	13,000	72353	21274	INTERNET EXPENSE	13,000	13,000	13,000
10,499	7,130	4,901	7,130	72353	21640	MISCELLANEOUS OPERATING EXP	7,130	7,130	7,130
0	1,000	419	1,000	72353	22043	PRTNG STA & OFFICE SUPPLIES	1,000	1,000	1,000
4,937	7,200	2,493	7,200	72353	22646	TRAVEL EXPENSE	7,200	7,200	7,200
15,914	25,300	11,607	25,300	72353	22736	TELEPHONE	17,000	17,000	17,000
6,893	8,000	3,114	8,000	72353	22740	UTILITIES	22,000	22,000	22,000
62,120	65,207	14,308	65,207	72353	25300	WRAP AROUND	65,207	65,207	95,492
12,993	85,000	2,152	85,000	72353	31305	JANITOR SERVICE-POS	30,000	30,000	30,000
1,578	0	416	416	72353	32133	PURCHASE OF TRADE SERVICES	1,600	1,600	1,600
233,632	249,986	124,992	249,986	72353	35408	COMMUNITY PREVN ORGNZN & AWAR	249,986	249,986	249,986
204,607	200,000	57,338	200,000	72353	36106	HOUSING ASSISTANCE	200,000	200,000	200,000
207,599	345,300	142,266	330,547	72354	10009	SALARIES AND WAGES	381,700	457,900	457,900
43,262	26,000	4,801	45,208	72354	10072	LIMITED TERM EMPLOYEES	23,700	23,700	23,700
14,173	23,900	9,816	25,595	72354	10099	RETIREMENT FUND	26,400	31,900	31,900
19,027	28,500	11,096	28,591	72354	10108	SOCIAL SECURITY	31,292	37,092	37,092
44,625	98,300	28,045	60,558	72354	10117	HEALTH	99,200	129,500	129,500
2,425	5,700	1,197	3,153	72354	10153	DENTAL	4,800	6,500	6,500
572	700	296	592	72354	10171	DISABILITY INSURANCE	600	800	800
97	100	47	119	72354	10180	LIFE INSURANCE	200	200	200
0	-6,800	0	0	72354	10250	SALARY SAVINGS	-7,700	-9,200	-9,200
0	0	0	0	72354	21640	MISCELLANEOUS OPERATING EXP	0	30,000	30,000
77,921	73,500	44,585	73,500	72354	25300	WRAP AROUND	90,500	90,500	90,500
102,515	109,691	54,846	109,691	72354	35408	COMMUNITY PREVN ORGNZN & AWAR	109,691	109,691	109,691

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
61,929	66,128	33,132	66,128	72354 35602	INFORMATION & REFERRAL		66,264	66,264	66,264
30,000	32,100	16,050	32,100	72354 36303	IMMIGRATION ASST COLLABORATION		32,100	32,100	32,100
65,000	69,550	34,775	69,550	72354 36304	REFUGEE ASSISTANCE		69,550	69,550	69,550
0	12,861	478	12,861	72354 36560	DONATION EXPENSE		0	0	0
3,612	1,500	2,005	3,775	72355 10072	LIMITED TERM EMPLOYEES		6,000	6,000	6,000
276	200	153	289	72355 10108	SOCIAL SECURITY		276	276	276
0	1,600	0	1,600	72355 10198	UNEMPLOYMENT COMPENSATION		1,600	1,600	1,600
3,393	5,000	2,790	5,000	72355 21274	INTERNET EXPENSE		5,000	5,000	5,000
2,038	4,100	1,679	4,100	72355 22736	TELEPHONE		4,100	4,100	4,100
1,262	2,000	431	2,000	72355 22740	UTILITIES		2,000	2,000	2,000
49	100	20	100	72355 31305	JANITOR SERVICE-POS		100	100	100
70	0	19	19	72355 32133	PURCHASE OF TRADE SERVICES		1,100	1,100	1,100
0	35,201	17,601	35,201	72355 35408	COMMUNITY PREVN ORGNZN & AWAR		35,201	35,201	35,201
9,871	10,500	5,988	10,500	72355A 20511	BUILDING RENTAL		15,000	15,000	15,000
152,105	162,752	72,822	162,752	72355A 35408	COMMUNITY PREVN ORGNZN & AWAR		157,742	157,742	157,742
7,020	7,500	4,375	7,500	72355L 20511	BUILDING RENTAL		10,000	10,000	10,000
350,241	357,431	162,222	357,431	72355L 35408	COMMUNITY PREVN ORGNZN & AWAR		352,310	352,310	352,310
32,219	34,474	17,237	34,474	72355L 36106	HOUSING ASSISTANCE		34,474	34,474	34,474
45,188	46,000	27,528	46,000	72355N 20511	BUILDING RENTAL		12,000	12,000	12,000
1,308	2,000	763	2,000	72355N 21274	INTERNET EXPENSE		500	500	500
13,910	12,464	2,093	12,464	72355N 21640	MISCELLANEOUS OPERATING EXP		12,500	12,500	12,500
1,963	3,000	1,143	3,000	72355N 22736	TELEPHONE		500	500	500
0	105	0	105	72355N 32133	PURCHASE OF TRADE SERVICES		105	105	105
277,012	292,973	115,221	292,973	72355N 35408	COMMUNITY PREVN ORGNZN & AWAR		269,873	269,873	269,873
36,069	38,594	19,297	38,594	72355N 36106	HOUSING ASSISTANCE		38,594	38,594	38,594
14,850	15,000	9,166	15,000	72355R 20511	BUILDING RENTAL		20,000	20,000	20,000
304,416	325,725	145,549	325,725	72355R 35408	COMMUNITY PREVN ORGNZN & AWAR		313,784	313,784	313,784
11,732	12,100	7,015	12,100	72355S 20511	BUILDING RENTAL		16,000	16,000	16,000
405,231	417,440	175,991	417,440	72355S 35408	COMMUNITY PREVN ORGNZN & AWAR		409,737	409,737	409,737
18,816	30,607	7,652	30,607	72355S 36106	HOUSING ASSISTANCE		30,607	30,607	30,607
402,589	487,500	224,387	471,178	72356 10009	SALARIES AND WAGES		495,300	495,300	495,300
98,383	47,600	24,416	102,810	72356 10072	LIMITED TERM EMPLOYEES		42,600	42,600	42,600
27,487	33,700	15,899	38,337	72356 10099	RETIREMENT FUND		34,200	34,400	34,400
37,749	41,000	18,756	43,633	72356 10108	SOCIAL SECURITY		42,824	42,824	42,824
76,432	104,800	44,683	89,366	72356 10117	HEALTH		112,100	112,100	112,100
0	1,500	0	1,500	72356 10126	HEALTH-RETIREEES		0	0	0
4,204	5,700	1,897	4,552	72356 10153	DENTAL		4,800	4,800	4,800
526	600	279	558	72356 10171	DISABILITY INSURANCE		600	600	600
147	200	69	181	72356 10180	LIFE INSURANCE		200	200	200
0	-9,700	0	0	72356 10250	SALARY SAVINGS		-9,900	-9,900	-9,900

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-72 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COMMUNITY PROGRAMS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION		AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
29,975	0	0	0	72356	21640	MISCELLANEOUS OPERATING EXP	0	0	0
6,287	18,979	5,795	18,979	72356	25300	WRAP AROUND	1,979	1,979	1,979
22,630	28,784	6,800	28,784	72356	36276	CRC TECHNICAL ASSISTANCE	28,784	28,784	28,784
<b>6,147,414</b>	<b>7,054,382</b>	<b>3,113,827</b>	<b>7,017,386</b>	<b>TOTAL EXPS-Group 54-307-72</b>		<b>7,175,499</b>	<b>7,438,299</b>	<b>7,581,984</b>	

**REVENUES**

0	0	0	0	72000	81540	PRIOR YEAR REVENUES	3,900	3,900	3,900
247,500	148,500	49,500	148,500	72000	85335	EARLY CHILDHOOD INITIATIVE	74,250	74,250	74,250
137,160	257,600	142,765	257,600	72000	85413	YOUTH AIDS	257,600	257,600	257,600
483,649	475,630	150,770	475,630	72000	85561	BASIC COUNTY ALLOCATION	0	0	0
0	0	0	0	72000	85681	DCF BASIC COUNTY ALLOCATION	441,630	441,630	441,630
4,200	8,100	3,624	8,100	72000	86300	RENTAL INCOME	4,200	4,200	4,200
0	0	0	0	72000	86425	CITY OF MADISON	1,000	1,000	1,000
88,741	79,900	38,071	79,900	72000	86604	MA TARGETED CASE MANAGEMENT	79,900	79,900	79,900
131,862	109,589	29,725	109,589	72355N	85170	CHILD ABUSE NETWORK GRANT	105,000	105,000	105,000
<b>1,093,112</b>	<b>1,079,319</b>	<b>414,455</b>	<b>1,079,319</b>	<b>TOTAL REVS-Group 54-307-72</b>		<b>967,480</b>	<b>967,480</b>	<b>967,480</b>	

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ALTERNATE CARE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,482,833	1,744,300	793,861	1,673,882	73000 10009 SALARIES AND WAGES	2,297,300	2,297,300	2,329,000
1,929	0	18,973	19,171	73000 10027 OVERTIME	0	0	0
381	0	230	398	73000 10041 EMERGENCY PROTECTIVE PAY	0	0	0
101,059	120,400	56,102	116,849	73000 10099 RETIREMENT FUND	158,600	159,500	161,700
112,210	133,600	61,147	128,496	73000 10108 SOCIAL SECURITY	175,800	175,800	178,200
392,371	448,700	227,438	454,602	73000 10117 HEALTH	739,100	739,100	763,300
0	0	146,225	146,225	73000 10126 HEALTH-RETIREEES	115,700	115,700	115,700
24,449	26,700	11,340	26,940	73000 10153 DENTAL	37,400	37,400	37,900
3,904	3,600	1,507	3,057	73000 10171 DISABILITY INSURANCE	4,300	4,300	4,300
652	800	-237	181	73000 10180 LIFE INSURANCE	700	700	700
411	300	0	300	73000 10185 FSA ADMINISTRATION FEE	400	400	400
11,300	11,300	0	11,300	73000 10189 WORKERS COMPENSATION	14,100	14,100	14,100
0	400	0	400	73000 10198 UNEMPLOYMENT COMPENSATION	400	400	400
0	-33,800	0	0	73000 10250 SALARY SAVINGS	-46,100	-46,100	-46,700
0	600	0	600	73000 21274 INTERNET EXPENSE	600	600	600
17,819	11,053	100	11,053	73000 25300 WRAP AROUND	38,553	38,553	38,553
9,284	7,000	4,459	7,000	73000 25392 BACKGROUND CHECKS	7,000	7,000	7,000
9,052	0	0	0	73000 266469 OUT OF STATE TRAVEL	0	0	0
3,756,234	3,624,224	1,885,855	3,624,224	73000 35203 FOSTER CARE	4,074,576	4,074,576	4,074,576
804,233	542,362	482,893	542,362	73000 35204 GROUP HOME	608,400	608,400	608,400
5,832,760	6,179,258	1,544,936	6,179,258	73000 35306 CORRECTIONS	6,212,647	6,212,647	6,212,647
0	0	0	0	73000 35359 INDEPENDENT LIVING INNOVATION	58,316	58,316	58,316
898,817	865,000	616,645	865,000	73000 35377 KINSHIP BENEFITS	1,219,500	1,219,500	1,219,500
50,837	35,100	21,867	35,100	73000 35396 FOSTER RECRUIT & TRAINING	35,600	35,600	35,600
20,014	35,000	17,500	35,000	73000 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
3,890,033	3,704,600	2,539,574	3,704,600	73000 35504 RESIDENTIAL CARE CENTERS	5,258,300	5,258,300	5,258,300
0	395,025	7,820	395,025	73000 36073 TRANSITIONAL LIVING PROGRAMS	395,025	395,025	395,025
1,094,092	1,247,400	591,187	1,247,400	73000 36603 SUBSIDIZED GUARDIANSHIP	1,231,020	1,231,020	1,231,020
<b>18,514,674</b>	<b>19,102,922</b>	<b>9,029,421</b>	<b>19,228,423</b>	<b>TOTAL EXPS-Group 54-307-73</b>	<b>22,637,237</b>	<b>22,638,137</b>	<b>22,698,537</b>

**REVENUES**

71,943	160,900	8,247	160,900	73000 85146 COMMUNITY BASED SERVICES EXPSN	0	0	0
141,083	200,000	20,904	200,000	73000 85372 OHC FOR SEX TRAFFICKING VICTIM	360,000	360,000	360,000
855,174	865,000	401,093	865,000	73000 85377 KINSHIP CARE PROGRAM - BENFTS	1,219,500	1,219,500	1,219,500
86,040	86,580	40,650	86,580	73000 85380 KINSHIP CARE PROGRAM - ASSESS	86,580	86,580	86,580
20,515	200	4,339	4,339	73000 85390 DCF FOSTER CARE RETENTION	200	200	200
0	0	0	0	73000 85396 FOSTER PARENT TRAINING	500	500	500
3,783,360	3,589,110	1,989,129	3,589,110	73000 85413 YOUTH AIDS	3,959,314	3,959,314	3,959,314

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-307-73 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: ALTERNATE CARE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT	
618,341	745,644	0	745,644	73000	85414	CORRECTIVE SANCTIONS	779,033	779,033	779,033
1,593,661	1,567,238	496,799	1,567,238	73000	85561	BASIC COUNTY ALLOCATION	0	0	0
0	0	0	0	73000	85681	DCF BASIC COUNTY ALLOCATION	1,567,238	1,567,238	1,567,238
567,223	583,287	150,857	583,287	73000	85870	CLTS	801,739	801,739	801,739
4,450	4,450	4,450	4,450	73000	86003	TRIBAL COMPACT	4,450	4,450	4,450
499,092	746,600	153,766	746,600	73000	86122	FOSTER CARE COLLECTIONS	0	0	0
81,402	80,000	25,205	80,000	73000	86124	GROUP HOME COLLECTIONS	0	0	0
22,308	25,000	10,657	25,000	73000	86126	CORRECTIONS COLLECTIONS	0	0	0
81,742	135,000	35,323	135,000	73000	86154	RESIDENTIAL CARE CENTER COLL	0	0	0
1,094,092	1,235,098	276,074	1,235,098	73000	86456	SUBSIDIZED GUARDIANSHIP REV	1,218,718	1,218,718	1,218,718
64,988	200,000	9,176	200,000	73000	86501	MA CRISIS INTERVENTION	200,000	200,000	200,000
26,680	0	0	0	73357	86123	FOSTER CARE COLLECTIONS-CCF	0	0	0
34,973	0	0	0	73357	86125	GROUP HOME COLLECTIONS-CCF	0	0	0
195,783	0	0	0	73357	86153	RESIDENTIAL CARE CTR COLL-CCF	0	0	0
626,464	0	0	0	73357	86600	CHILDREN COME FIRST	0	0	0
<b>10,469,314</b>	<b>10,224,107</b>	<b>3,626,670</b>	<b>10,228,246</b>	<b>TOTAL REVS-Group 54-307-73</b>			<b>10,197,272</b>	<b>10,197,272</b>	<b>10,197,272</b>

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-307-74 HUMAN SERVICES DEPARTMENT: PREVENTION & EARLY INTERVENTION: COUNSELING & THERAPY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
10,800	0	0	0	74000 10189 WORKERS COMPENSATION	0	0	0
1,000,000	0	0	0	74000 30026 ARP EXPENSES	0	0	0
31,571	0	0	0	74000 35205 SHELTER CARE	0	0	0
270,456	0	0	0	74000 35408 COMMUNITY PREVN ORGNZN & AWAR	0	0	0
163,623	0	0	0	74000 35501 CRISIS INTERVENTION	0	0	0
137,370	0	0	0	74000 35507 COUNSELING/THERAPEUTIC RESRCES	0	0	0
188,554	0	0	0	74000 35601 OUTREACH	0	0	0
14,058	0	0	0	74000 35602 INFORMATION & REFERRAL	0	0	0
158,943	0	0	0	74000 35605 ADVOCACY	0	0	0
2,000	0	0	0	74357 31223 INDEPENDENT AUDITING	0	0	0
<b>1,977,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Group 54-307-74</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
1,000,000	0	0	0	74000 81367 ARP REVENUE	0	0	0
73,224	0	0	0	74000 85048 SABG COVID	0	0	0
123,061	0	0	0	74000 85545 AODA TREATMENT SERVICES	0	0	0
162,673	0	0	0	74000 85570 AODA BLOCK GRANT	0	0	0
154,260	0	0	0	74000 89000 OPERATING TRANSFERS IN	0	0	0
<b>1,513,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Group 54-307-74</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,080,456	1,339,500	601,058	1,380,913	80000 10009 SALARIES AND WAGES	1,540,800	1,439,900	1,540,800
45,908	1,200	0	47,974	80000 10072 LIMITED TERM EMPLOYEES	1,200	1,200	1,200
73,583	100,700	41,473	98,593	80000 10099 RETIREMENT FUND	106,400	100,100	107,100
83,926	116,225	45,125	108,437	80000 10108 SOCIAL SECURITY	118,000	110,300	118,000
292,456	402,200	170,549	345,566	80000 10117 HEALTH	462,500	432,200	462,500
0	5,500	0	5,500	80000 10126 HEALTH-RETIREEES	0	0	0
17,268	23,775	8,674	20,706	80000 10153 DENTAL	24,400	22,700	24,400
0	600	154	461	80000 10171 DISABILITY INSURANCE	200	0	200
236	350	115	306	80000 10180 LIFE INSURANCE	300	300	300
103	300	0	300	80000 10185 FSA ADMINISTRATION FEE	300	300	300
1,400	1,400	0	1,400	80000 10189 WORKERS COMPENSATION	2,700	2,700	2,700
0	-29,275	0	0	80000 10250 SALARY SAVINGS	-30,800	-28,800	-30,800
192	0	0	0	80000 20005 DISALLOWED COSTS	0	0	0
0	7,200	0	7,200	80000 20099 BUSINESS WALK	5,200	5,200	5,200
12,969	13,362	5,156	13,362	80000 20459 BLDG & GROUNDS REPAIRS & MAINT	9,700	9,700	9,700
4,301	7,550	10	7,550	80000 20648 CONFERENCES AND TRAINING	7,550	7,550	7,550
770	800	0	800	80000 21019 DANE BUY LOCAL MEMBERSHIP	800	800	800
2,500	4,500	0	4,500	80000 21584 MEMBERSHIP FEES	4,500	4,500	4,500
119	600	0	600	80000 21831 OUTREACH	600	600	600
2,998	3,729	797	3,729	80000 22043 PRTNG STA & OFFICE SUPPLIES	3,729	3,729	3,729
570	1,300	213	1,300	80000 22646 TRAVEL EXPENSE	1,300	1,300	1,300
2,674	2,150	1,668	2,150	80000 22736 TELEPHONE	3,000	3,000	3,000
3,797,193	3,328,769	841,129	3,328,769	80000 30024 ARP REHOUSING INITIATIVE	0	0	0
1,388,236	100,000	0	100,000	80000 30026 ARP EXPENSES	0	0	0
0	1,527,600	638,394	1,527,600	80000 30034 ERA II RETHKE TERRACE EXPENSE	0	0	0
0	1,000,000	150,000	1,000,000	80000 30126 BAYVIEW FOUNDATION-ARP	0	0	0
9,348,350	15,011,566	4,050,780	15,011,566	80000 30264 COVID RENTAL ASST II EXPENSE	0	0	0
3,238	1,500	1,349	1,500	80000 30524 CDBG ADMIN EXPENSES	0	0	0
79,734	79,734	19,934	79,734	80000 30542 PAYMENT TO THRIVE	79,734	79,734	79,734
0	0	0	0	80000 30815 DCHA SUPPORT	0	0	104,200
0	46,250	46,250	46,250	80000 31148 HOMEBUYER ASSISTANCE	0	0	0
19,100	14,000	0	14,000	80000 31260 INSURANCE	23,000	23,000	23,000
0	5,000	935	5,000	80000 31273 INTERPRETER SERVICES	0	0	0
0	75,000	4,390	75,000	80000 32650 TRC SUN PRAIRIE CONTRACT	75,000	75,000	75,000
30,000	10,000	0	10,000	80000 32845 WRTP/BIG STEP POS	10,000	10,000	10,000
0	0	0	0	80000 35501 CRISIS INTERVENTION	43,195	43,195	43,195
30,299	32,419	16,209	32,419	80000 35601 OUTREACH	32,419	32,419	32,419
31,353	33,548	16,774	33,548	80000 35604 CASE MGMT/SERVICE COORDINATION	33,548	33,548	33,548
1,607,123	1,616,202	632,485	1,616,202	80000 36106 HOUSING ASSISTANCE	1,428,540	1,428,540	1,483,540



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
29,999	68,800	36,386	68,800	80000 36107	EXCESSIVE WEATHER HOTEL VOUCHR		68,800	68,800	68,800
0	217,500	0	217,500	80000 36114	FAIR CHANCE SUPPORTVE SERVICES		217,500	217,500	217,500
2,379,860	1,868,449	992,172	1,868,449	80000 36205	SHELTER OPERATIONS		2,546,449	2,546,449	2,546,449
0	749,000	0	749,000	80000 36207	FAMILY SHELTER OPERATIONS		0	0	0
0	124,500	0	124,500	80000 36211	MENS SHELTER GPR		124,500	124,500	124,500
0	231,005	0	231,005	80000 36212	MENS SHELTER ARP		0	0	0
0	100,000	35,456	100,000	80000 36215	FAMILY SHELTER ARP		0	0	0
0	226,000	0	226,000	80000 36225	DAIRY DRIVE ARP		0	0	0
0	174,500	0	174,500	80000 36226	DAIRY DRIVE GPR		174,500	174,500	174,500
250,000	250,000	58,217	250,000	80000 36250	EVICION PREVENTION LEGAL		250,000	250,000	0
4,329	10,570	29,246	29,246	80000 36300	WRAP AROUND		10,570	10,570	10,570
56,953	60,940	25,392	60,940	80000 36405	EVICION PREVENTION NONHUD ESG		60,940	60,940	60,940
300,000	393,580	157,908	393,580	80000 36501	HOMELESS OUTREACH ARP		0	0	0
0	0	0	0	80000 36560	DONATION EXPENSE		100	100	100
54,643	54,643	0	54,643	80000 36602	HOUSING I&A		54,643	54,643	54,643
327,186	396,607	146,165	396,607	80000 36604	HOUSING CASE MANAGEMENT		589,173	589,173	589,173
30,000	30,000	0	30,000	80000 36611	HUD COORDINATED ENTRY MATCH		30,000	30,000	30,000
0	261,176	0	261,176	80000 36626	SUPPORTIVE SERVICES HUD		261,176	261,176	261,176
10,408	150,214	0	150,214	80355 36106	HOUSING ASSISTANCE		100,000	100,000	100,000
0	100	0	100	80366 31305	JANITOR SERVICE-POS		100	100	100
0	100	0	100	80366 32133	PURCHASE OF TRADE SERVICES		100	100	100
34,130	36,519	13,313	36,519	80366 33637	TRANSPORTATION		36,519	36,519	36,519
609,623	567,297	264,823	567,297	80366 36205	SHELTER OPERATIONS		438,297	538,297	538,297
17,086	17,086	503	17,086	80366 36300	WRAP AROUND		17,086	17,086	17,086
33,007	35,317	5,886	35,317	80469 35601	OUTREACH		35,317	35,317	35,317
<b>22,094,280</b>	<b>30,909,156</b>	<b>9,059,089</b>	<b>30,975,514</b>	<b>TOTAL EXPS-Group 54-309-80</b>			<b>9,003,585</b>	<b>8,958,485</b>	<b>9,013,485</b>

**REVENUES**

-65,035	0	-4	0	80000 80008	STATE ERA 1 REVENUE		0	0	0
0	0	23,125	23,125	80000 80013	HOUSING COST REDUCTION		0	0	0
0	37,500	18,750	37,500	80000 80014	TRC SUN PRAIRIE REVENUE		37,500	37,500	37,500
9,348,350	15,134,166	0	15,134,166	80000 80137	COVID RENTAL ASST II REVENUE		0	0	0
0	1,527,600	0	1,527,600	80000 80167	ERA II RETHKE TERRACE REVENUE		0	0	0
6,199,073	6,080,754	559,186	6,533,164	80000 81367	ARP REVENUE		0	0	0
0	0	0	0	80000 81560	GIFTS AND GRANTS		100	100	100
252,149	244,376	0	244,376	80000 82912	CDBG PROGRAM GRANT		240,876	240,876	240,876
85,308	99,228	0	99,228	80000 82913	HOME PROGRAM GRANT		99,228	99,228	99,228
918	0	0	0	80000 82938	PROGRAM INCOME-COMRLF		0	0	0
1,049	9,300	0	9,300	80000 82958	PROGRAM INCOME-CRLF		9,300	9,300	9,300
250	0	63	64	80000 84565	SECTION 108 INTEREST REVENUE		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-309-80 HUMAN SERVICES DEPARTMENT: HOUSING ACCESS & AFFORDABILITY: HA&A ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,260,196	1,500,474	247,959	1,500,474	80000	85267	HUD SHELTER PLUS CARE	1,500,474	1,500,474	1,500,474
200,000	200,000	0	200,000	80366	86430	CITY OF MADISON - BEACON	0	0	0
<b>17,282,258</b>	<b>24,833,397</b>	<b>849,079</b>	<b>25,308,997</b>	<b>TOTAL REVS-Group 54-309-80</b>			<b>1,887,478</b>	<b>1,887,478</b>	<b>1,887,478</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-310-97 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-RECOVERY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
804,972	873,500	405,665	846,278	97000 10009 SALARIES AND WAGES	901,400	901,400	901,400
54,770	60,300	27,991	58,393	97000 10099 RETIREMENT FUND	62,200	62,700	62,700
60,865	67,000	30,826	64,533	97000 10108 SOCIAL SECURITY	69,000	69,000	69,000
179,917	188,900	93,907	185,119	97000 10117 HEALTH	221,300	221,300	221,300
0	0	18,043	18,043	97000 10126 HEALTH-RETIREEES	39,100	39,100	39,100
12,462	12,500	5,193	12,463	97000 10153 DENTAL	13,000	13,000	13,000
846	600	547	1,117	97000 10171 DISABILITY INSURANCE	1,100	1,100	1,100
207	200	76	168	97000 10180 LIFE INSURANCE	300	300	300
0	100	0	100	97000 10185 FSA ADMINISTRATION FEE	100	100	100
0	-17,300	0	0	97000 10250 SALARY SAVINGS	-18,100	-18,100	-18,100
163,633	145,662	72,831	145,662	97000 35605 ADVOCACY	145,662	145,662	145,662
0	68,371	0	68,371	97000 36509 CSP RATES & PACT INCREASE	9,783	9,783	9,783
0	399,450	5,260	399,450	97462 21640 MISCELLANEOUS OPERATING EXP	0	0	0
7,032,914	8,007,970	1,622,719	8,007,970	97462 35509 COMMUNITY SUPPORT	7,902,970	7,902,970	7,902,970
1,775,876	2,267,601	980,359	2,267,601	97462 35604 CASE MGMT/SERVICE COORDINATION	2,231,959	2,231,959	2,231,959
230,020	248,730	105,163	248,730	97463 35706 DAY SERVICES	248,730	248,730	248,730
178,768	209,639	105,734	209,639	97465 35511 PEER SUPPORT	196,009	196,009	196,009
191,748	209,762	103,211	209,762	97465 35615 SUPPORTED EMPLOYMENT	209,762	209,762	209,762
90,406	156,434	65,975	156,434	97466 355075 PSYCHIATRY	181,184	181,184	181,184
2,978,540	2,440,715	1,485,712	2,440,715	97469 35202 RESIDENTIAL PLACEMENTS	2,426,083	2,426,083	2,426,083
5,652,841	6,065,765	2,752,844	6,065,765	97469 35506 CBRF	6,628,323	6,628,323	6,628,323
116,676	124,843	0	124,843	97469 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
0	27,148	12,391	27,148	97471 35507 COUNSELING/THERAPEUTIC RESRCES	27,148	27,148	27,148
<b>19,525,461</b>	<b>21,557,890</b>	<b>7,894,445</b>	<b>21,558,304</b>	<b>TOTAL EXPS-Group 54-310-97</b>	<b>21,497,013</b>	<b>21,497,513</b>	<b>21,497,513</b>

**REVENUES**

374,889	40,000	37,436	40,000	97000 85046 MHBG COVID	0	0	0
162,761	0	0	0	97000 85048 SABG COVID	0	0	0
1,016,824	1,019,825	969,257	1,019,825	97000 85516 COMMUNITY MENTAL HEALTH	1,076,985	1,076,985	1,076,985
1,073,870	1,062,724	336,874	1,062,724	97000 85561 BASIC COUNTY ALLOCATION	1,062,724	1,062,724	1,062,724
0	0	0	0	97000 85569 MENTAL HEALTH BLOCK GRANT	159,998	159,998	159,998
768,006	845,047	436,843	845,047	97000 86199 SSI	817,964	817,964	817,964
1,809,864	1,069,751	0	1,069,751	97000 86500 WIMCR	1,069,751	1,069,751	1,069,751
3,037,337	3,195,246	1,432,903	3,195,246	97000 86501 MA CRISIS INTERVENTION	3,139,131	3,139,131	3,139,131
2,846,585	3,160,641	1,091,788	3,160,641	97000 86509 MA COMMUNITY SUPPORT PROGRAM	3,160,641	3,160,641	3,160,641
945,968	967,789	446,526	967,789	97000 86511 MA COMMUNITY RECOVERY SERVICES	1,018,537	1,018,537	1,018,537
146,507	285,678	91,171	285,678	97000 86604 MA TARGETED CASE MANAGEMENT	303,678	303,678	303,678
83,233	205,000	26,394	205,000	97000 86735 CR STATE MATCH	100,000	100,000	100,000

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-97 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-RECOVERY

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,265,844	11,851,701	4,869,192	11,851,701	TOTAL REVS-Group 54-310-97	11,909,409	11,909,409	11,909,409

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-98 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-JUSTC SUPPRT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,317,097	1,862,200	789,130	1,729,093	98000 10009 SALARIES AND WAGES	1,977,900	1,977,900	1,977,900
1,671	0	0	0	98000 10027 OVERTIME	0	0	0
89,387	128,500	54,450	119,429	98000 10099 RETIREMENT FUND	136,500	137,400	137,400
99,349	142,400	59,399	131,440	98000 10108 SOCIAL SECURITY	151,300	151,300	151,300
373,589	481,200	238,087	483,494	98000 10117 HEALTH	647,100	647,100	647,100
0	3,900	0	3,900	98000 10126 HEALTH-RETIREEES	4,000	4,000	4,000
22,902	29,500	11,389	27,753	98000 10153 DENTAL	30,500	30,500	30,500
1,178	1,300	1,086	2,443	98000 10171 DISABILITY INSURANCE	1,700	1,700	1,700
428	500	192	507	98000 10180 LIFE INSURANCE	500	500	500
0	300	0	300	98000 10185 FSA ADMINISTRATION FEE	400	400	400
0	10,800	0	10,800	98000 10189 WORKERS COMPENSATION	10,500	10,500	10,500
0	0	0	0	98000 10198 UNEMPLOYMENT COMPENSATION	800	800	800
28,596	0	0	0	98000 10243 RETIREE SICK LEAVE CASH PAYOUT	0	0	0
0	-36,300	0	0	98000 10250 SALARY SAVINGS	-39,600	-39,600	-39,600
0	0	2,000	2,000	98000 31223 INDEPENDENT AUDITING	0	0	0
126,208	108,035	54,018	108,035	98000 35101 CHILD DAY CARE-CRISIS/RESPITE	108,135	108,135	108,135
166,291	0	0	0	98000 35110 DAILY LIVING SKILLS TRAINING	0	0	0
301,319	342,794	161,205	342,794	98000 35301 COURT DIVERSION INCENTIVES	342,794	342,794	342,794
1,829,449	2,105,561	839,421	2,105,561	98000 35507 COUNSELING/THERAPEUTIC RESRCES	2,005,561	2,005,561	2,005,561
0	103,937	0	103,937	98000 355075 PSYCHIATRY	66,720	66,720	66,720
0	200,000	97,790	200,000	98000 35600 DRUG COURT TREATMENT PROGRAM	0	0	0
59,658	63,834	31,917	63,834	98000 35601 OUTREACH	63,834	63,834	63,834
1,535,603	1,431,400	782,229	1,431,400	98000 35604 CASE MGMT/SERVICE COORDINATION	1,431,400	1,431,400	1,431,400
43,409	46,447	23,224	46,447	98000 35706 DAY SERVICES	46,447	46,447	46,447
34,715	51,047	17,757	51,047	98000 35722 WORKFORCE DEV TA FORUM	0	0	0
460,497	420,119	102,481	420,119	98000 35907 AADAIP SERVICES	420,119	420,119	420,119
0	135,000	45,000	135,000	98000 35995 BIPOC MENTAL HEALTH COALITION	0	0	0
7,889	101,000	7,331	101,000	98000 36323 WRAP PSYCH EVAL & CONSUL	101,000	101,000	101,000
584	226,878	20,248	226,878	98000 36508 OUTPATIENT SERVICES NETWORK	306,095	306,095	306,095
0	3,180	390	3,180	98000 36522 REWARDS & INCENTIVES	3,180	3,180	3,180
46,810	28,500	7	28,500	98357 25300 WRAP AROUND	28,500	28,500	28,500
694,512	0	0	0	98357 35604 CASE MGMT/SERVICE COORDINATION	0	0	0
34,542	81,039	0	81,039	98461 30662 CONSULTING	35,705	35,705	35,705
8,601	18,075	3,820	18,075	98461 30928 DRUG SCREENING SERVICES	18,075	18,075	18,075
373,768	317,366	152,507	317,366	98461 35507 COUNSELING/THERAPEUTIC RESRCES	317,366	317,366	317,366
712,463	762,336	381,168	762,336	98461 35603 ASSESSMENT	762,336	762,336	762,336
788,708	895,061	407,564	895,061	98461 35604 CASE MGMT/SERVICE COORDINATION	921,718	921,718	921,718
149,823	152,403	84,488	152,403	98461 35993 MEDICATION ASSISTED TREATMENT	220,943	220,943	220,943
58,730	58,730	29,365	58,730	98461 36507 OUTPATIENT CM	58,730	58,730	58,730

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-98 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-JUSTC SUPPRT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
145,103	146,692	37,501	146,692	98462 35604	CASE MGMT/SERVICE COORDINATION		237,927	337,927	337,927
63,393	159,141	22,942	159,141	98463 35704	DAY TREATMENT		159,141	159,141	159,141
983,736	1,034,771	351,645	1,034,771	98464 35603	ASSESSMENT		1,034,771	1,034,771	1,034,771
386,649	718,938	209,466	718,938	98466 35507	COUNSELING/THERAPEUTIC RESRCES		703,777	703,777	703,777
92,773	70,690	24,803	70,690	98466 355075	PSYCHIATRY		70,690	70,690	70,690
11,808	0	0	0	98466 35702	SOR EXPANSION		0	0	0
484,248	813,665	254,029	813,665	98466 36507	OUTPATIENT CM		596,341	596,341	596,341
604,478	868,944	407,282	868,944	98470 36506	CBRF RESIDENTIAL TREATMENT		871,655	871,655	871,655
199,800	600,640	-2,175	600,640	98475 35012	K-12 MENTAL HEALTH		0	0	0
<b>12,339,766</b>	<b>14,690,523</b>	<b>5,703,157</b>	<b>14,577,382</b>	<b>TOTAL EXPS-Group 54-310-98</b>			<b>13,854,560</b>	<b>13,955,460</b>	<b>13,955,460</b>

**REVENUES**

199,800	635,000	45,000	635,000	98000 81367	ARP REVENUE		0	0	0
278,342	278,342	69,586	278,342	98000 85028	DOC OWI COURT		278,342	278,342	278,342
76,738	0	22,644	22,644	98000 85048	SABG COVID		100	100	100
34,715	51,047	17,077	135,000	98000 85213	WORKFORCE DEVELOPMENT GRANT		0	0	0
0	200,000	0	200,000	98000 85246	SAMHSA DRUG COURT		0	0	0
70,578	31,303	24,002	31,303	98000 85259	STATE OPIOID RESPONSE		92,561	92,561	92,561
0	101,000	0	101,000	98000 85271	RSUD OPIOID		101,000	101,000	101,000
47,586	23,793	21,188	23,793	98000 85306	PROMOTING SAFE STABLE FAMILIES		23,793	23,793	23,793
40,003	95,912	55,102	95,912	98000 85314	MEDICATION ASSISTED TREATMENT		55,168	55,168	55,168
0	0	0	0	98000 85411	DCF AODA		89,704	89,704	89,704
259,811	113,304	62,794	113,304	98000 85413	YOUTH AIDS		23,600	23,600	23,600
7,060	7,060	6,710	7,060	98000 85516	COMMUNITY MENTAL HEALTH		0	0	0
255,202	276,449	185,479	276,449	98000 85545	AODA TREATMENT SERVICES		276,449	276,449	276,449
117,125	117,125	48,014	117,125	98000 85546	AODA WOMENS TREATMENT SERVICE		117,125	117,125	117,125
801,773	881,351	279,379	881,351	98000 85561	BASIC COUNTY ALLOCATION		342,000	342,000	342,000
296,299	250,000	69,242	250,000	98000 85579	AODA JUVENILE JUSTICE		249,960	249,960	249,960
151,560	159,233	29,387	159,233	98000 85593	OJA OPIATE TREATMENT SVCS-RSAT		0	0	0
285,148	344,931	53,797	344,931	98000 85622	OJA-TAD TREATMENT ALT & DIV		314,931	314,931	314,931
0	0	0	0	98000 85681	DCF BASIC COUNTY ALLOCATION		539,351	539,351	539,351
13,257	10,500	13,859	13,859	98000 85738	MADISON PD OJA		10,500	10,500	10,500
257,024	352,004	139,536	352,004	98000 86167	INTOXICATED DRIVER SURCHARGE		352,004	352,004	352,004
96,960	96,960	0	96,960	98000 86185	DRUG COURT FEES - DOC		96,960	96,960	96,960
33,600	19,860	0	19,860	98000 86500	WIMCR		19,860	19,860	19,860
59,959	1,000	39,790	39,791	98000 86501	MA CRISIS INTERVENTION		1,000	1,000	1,000
921,825	811,535	0	811,535	98000 86510	MA COMPREHENSIVE COMMUNITY SRV		991,507	991,507	991,507
397,662	0	0	0	98000 86600	CHILDREN COME FIRST		0	0	0
41,108	15,000	5,873	15,000	98000 86604	MA TARGETED CASE MANAGEMENT		15,000	15,000	15,000
68,902	0	0	0	98000 89000	OPERATING TRANSFERS IN		0	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 2610 HUMAN SERVICES

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 54 HUMAN SERVICES DEPARTMENT

BUD GROUP: 54-310-98 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-JUSTC SUPPRT

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	1,123,241	0	1,123,241	98000 89105 OPERATING TRANSFER IN-OPIATE	1,061,983	100,000	100,000
<b>4,812,038</b>	<b>5,995,950</b>	<b>1,188,460</b>	<b>6,144,697</b>	<b>TOTAL REVS-Group 54-310-98</b>	<b>5,052,898</b>	<b>4,090,915</b>	<b>4,090,915</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 2610 HUMAN SERVICES                      ACTIVITY: HEALTH & HUMAN SERVICES                      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-310-99 HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-COMPR COMMUN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,384,252	3,121,800	1,267,750	2,836,121	99000 10009 SALARIES AND WAGES	3,058,500	3,058,500	3,058,500
2,689	12,015	0	2,810	99000 10072 LIMITED TERM EMPLOYEES	12,100	12,100	12,100
162,411	215,400	87,474	195,886	99000 10099 RETIREMENT FUND	211,000	212,600	212,600
180,938	238,900	95,759	215,955	99000 10108 SOCIAL SECURITY	235,000	235,000	235,000
612,369	812,500	369,528	755,027	99000 10117 HEALTH	941,100	941,100	941,100
0	16,700	0	16,700	99000 10126 HEALTH-RETIREEES	0	0	0
37,918	48,800	16,529	40,719	99000 10153 DENTAL	47,000	47,000	47,000
513	900	460	1,111	99000 10171 DISABILITY INSURANCE	0	0	0
498	500	228	573	99000 10180 LIFE INSURANCE	600	600	600
309	100	0	100	99000 10185 FSA ADMINISTRATION FEE	100	100	100
11,600	11,600	0	11,600	99000 10189 WORKERS COMPENSATION	15,600	15,600	15,600
0	300	0	300	99000 10198 UNEMPLOYMENT COMPENSATION	300	300	300
0	-60,400	0	0	99000 10250 SALARY SAVINGS	-61,200	-61,200	-61,200
3,230	8,755	355	8,755	99000 20648 CONFERENCES AND TRAINING	8,755	8,755	8,755
0	5,009	0	5,009	99000 21274 INTERNET EXPENSE	5,009	5,009	5,009
17,088	5,000	2,291	5,000	99000 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
4,783	5,000	1,752	5,000	99000 31273 INTERPRETER SERVICES	0	0	0
41,108,072	31,500,000	21,896,529	31,500,000	99000 35510 COMPREHENSIVE COMMUNITY SERVC	31,500,000	31,500,000	31,500,000
<b>44,526,668</b>	<b>35,942,879</b>	<b>23,738,654</b>	<b>35,600,666</b>	<b>TOTAL EXPS-Org 99000</b>	<b>35,978,864</b>	<b>35,980,464</b>	<b>35,980,464</b>
<b>REVENUES</b>							
43,878,674	35,075,344	21,991,562	35,075,344	99000 86510 MA COMPREHENSIVE COMMUNITY SRV	35,070,344	35,070,344	35,070,344
<b>43,878,674</b>	<b>35,075,344</b>	<b>21,991,562</b>	<b>35,075,344</b>	<b>TOTAL REVS-Org 99000</b>	<b>35,070,344</b>	<b>35,070,344</b>	<b>35,070,344</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-9A HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-ADMINISTRATN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
688,375	734,400	340,487	733,016	95000 10009 SALARIES AND WAGES	753,700	753,700	753,700
0	11,675	6,535	11,675	95000 10072 LIMITED TERM EMPLOYEES	27,700	27,700	27,700
46,838	50,600	23,494	50,578	95000 10099 RETIREMENT FUND	52,000	52,400	52,400
51,519	56,400	26,139	55,809	95000 10108 SOCIAL SECURITY	59,824	59,824	59,824
173,624	207,100	103,529	207,058	95000 10117 HEALTH	250,600	250,600	250,600
0	15,300	0	15,300	95000 10126 HEALTH-RETIREES	0	0	0
10,111	11,800	4,897	11,753	95000 10153 DENTAL	12,300	12,300	12,300
206	300	115	297	95000 10180 LIFE INSURANCE	300	300	300
309	200	0	200	95000 10185 FSA ADMINISTRATION FEE	100	100	100
10,200	10,200	0	10,200	95000 10189 WORKERS COMPENSATION	2,800	2,800	2,800
0	-14,700	0	0	95000 10250 SALARY SAVINGS	-15,100	-15,100	-15,100
0	12,346	4,080	12,346	95000 20648 CONFERENCES AND TRAINING	46,346	46,346	46,346
79,195	70,000	54,191	70,000	95000 20810 DATA PROCESSING SERVICES	70,000	70,000	70,000
0	30,384	29,720	30,384	95000 20928 DUES & MEMBERSHIP FEES	30,384	30,384	30,384
0	24,000	0	24,000	95000 21274 INTERNET EXPENSE	2,975	2,975	2,975
41,426	2,880,500	14,653	47,762	95000 21640 MISCELLANEOUS OPERATING EXP	2,880,500	2,880,500	2,880,500
116	26,775	178	26,775	95000 22043 PRTNG STA & OFFICE SUPPLIES	26,775	26,775	26,775
0	28,445	5,232	28,445	95000 22646 TRAVEL EXPENSE	28,445	28,445	28,445
25,960	40,850	11,502	40,850	95000 22736 TELEPHONE	26,000	26,000	26,000
0	25,000	0	25,000	95000 22740 UTILITIES	15,000	15,000	15,000
0	9,246	0	9,246	95000 31012 FACILITIES MGT ADMIN CHARGES	9,246	9,246	9,246
1,800	201,788	0	201,788	95000 31260 INSURANCE	174,300	174,300	174,300
0	714	1,708	1,708	95000 31273 INTERPRETER SERVICES	0	0	0
0	50,963	0	50,963	95000 31305 JANITOR SERVICE-POS	24,910	24,910	24,910
273,888	347,812	0	347,812	95000 31719 NURSE MENTAL HEALTH INITIATIVE	0	0	0
0	50,719	0	50,719	95000 31939 PLANT MAINTENANCE - POS	9,332	9,332	9,332
0	11,591	0	11,591	95000 32133 PURCHASE OF TRADE SERVICES	11,591	11,591	11,591
0	0	0	0	95000 36560 DONATION EXPENSE	100	100	100
<b>1,403,566</b>	<b>4,894,408</b>	<b>626,459</b>	<b>2,075,275</b>	<b>TOTAL EXPS-Org 95000</b>	<b>4,500,128</b>	<b>4,500,528</b>	<b>4,500,528</b>

**REVENUES**

273,888	347,812	0	347,812	95000 81367 ARP REVENUE	0	0	0
78,441	1,000	-404,668	1,000	95000 81540 PRIOR YEAR REVENUES	1,000	1,000	1,000
0	0	0	0	95000 81560 GIFTS AND GRANTS	100	100	100
0	4,321	3,314	4,321	95000 85259 STATE OPIOID RESPONSE	4,321	4,321	4,321
4,218	4,218	4,009	4,218	95000 85516 COMMUNITY MENTAL HEALTH	0	0	0
40,149	450,553	142,823	450,553	95000 85561 BASIC COUNTY ALLOCATION	380,975	380,975	380,975
20,353	12,030	0	12,030	95000 86500 WIMCR	12,030	12,030	12,030

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-9A HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-ADMINISTRATN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	73,382	0	73,382	95000	86510	MA COMPREHENSIVE COMMUNITY SRV	73,382	73,382	73,382
0	0	0	0	95000	89105	OPERATING TRANSFER IN-OPIATE	0	1,500,000	1,500,000
<b>417,049</b>	<b>893,316</b>	<b>-254,521</b>	<b>893,316</b>	<b>TOTAL REVS-Org 95000</b>			<b>471,808</b>	<b>1,971,808</b>	<b>1,971,808</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-9B HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-URGENT CARE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,234,199	1,735,600	650,525	1,565,254	96000 10009 SALARIES AND WAGES	1,904,400	1,904,400	1,904,400
83,687	119,700	44,647	107,763	96000 10099 RETIREMENT FUND	131,500	132,400	132,400
93,148	132,900	49,117	119,094	96000 10108 SOCIAL SECURITY	145,700	145,700	145,700
377,073	536,500	214,043	457,461	96000 10117 HEALTH	684,800	684,800	684,800
22,287	30,400	9,890	25,626	96000 10153 DENTAL	33,900	33,900	33,900
144	500	63	91	96000 10171 DISABILITY INSURANCE	200	200	200
124	200	55	142	96000 10180 LIFE INSURANCE	300	300	300
0	200	0	200	96000 10185 FSA ADMINISTRATION FEE	100	100	100
0	-34,500	0	0	96000 10250 SALARY SAVINGS	-38,200	-38,200	-38,200
29,530	35,900	2,469	35,900	96000 31493 MARKETING EXPENSE	35,900	35,900	35,900
283,678	511,448	45,079	511,448	96000 35408 COMMUNITY PREVN ORGNZN & AWAR	96,548	96,548	96,548
0	1,150,000	0	1,150,000	96000 35420 OPIOID REMEDIATION	0	0	0
318,769	0	0	0	96000 35501 CRISIS INTERVENTION	0	0	0
0	48,751	8,698	48,751	96000 35605 ADVOCACY	48,751	48,751	48,751
0	22,630	0	22,630	96000 35993 MEDICATION ASSISTED TREATMENT	22,630	22,630	22,630
0	267,500	0	267,500	96000 36502 HOMELESS SERVICES PLAN	0	0	0
73,427	104,511	25,346	104,511	96000 36701 MULTICULTURAL TRAINING	104,511	104,511	104,511
0	76,740	0	76,740	96462 35604 CASE MGMT/SERVICE COORDINATION	76,740	76,740	76,740
3,594,908	6,020,184	2,719,783	6,020,184	96464 35501 CRISIS INTERVENTION	6,265,734	6,265,734	6,265,734
832,545	668,113	316,056	668,113	96471 35507 COUNSELING/THERAPEUTIC RESRCES	601,296	601,296	601,296
57,529	59,400	34,555	59,400	96472 20511 BUILDING RENTAL	100,000	100,000	100,000
768,568	891,420	354,417	891,420	96476 35501 CRISIS INTERVENTION	891,420	891,420	891,420
923,399	1,073,333	445,959	1,073,333	96476 35604 CASE MGMT/SERVICE COORDINATION	1,034,071	1,034,071	1,034,071
1,148,647	1,739,106	652,821	1,739,106	96477 35506 CBRF	1,504,356	1,504,356	1,504,356
1,150,689	1,231,237	615,619	1,231,237	96477 35703 DETOX	1,281,237	1,281,237	1,281,237
93,418	218,946	57,257	218,946	96478 35503 INPATIENT	218,946	218,946	218,946
2,400	35,000	1,171	35,000	96478 355035 INPATIENT FEES	35,000	35,000	35,000
53,481	97,992	47,949	97,992	96478 35925 INSTITUTE FOR MENTAL DISEASE	97,992	97,992	97,992
4,717,967	3,775,847	2,352,284	3,775,847	96478 36925 STATE MH HOSPITAL	4,717,967	4,717,967	4,717,967
<b>15,859,616</b>	<b>20,549,558</b>	<b>8,647,802</b>	<b>20,303,689</b>	<b>TOTAL EXPS-Group 54-310-9B</b>	<b>19,995,799</b>	<b>19,996,699</b>	<b>19,996,699</b>

**REVENUES**

68,404	39,362	158,504	158,504	96000 85048 SABG COVID	100	100	100
130,018	233,911	179,360	233,911	96000 85259 STATE OPIOID RESPONSE	172,653	172,653	172,653
48,883	45,882	43,607	45,882	96000 85516 COMMUNITY MENTAL HEALTH	0	0	0
94,444	94,445	63,368	94,445	96000 85545 AODA TREATMENT SERVICES	94,445	94,445	94,445
3,248,471	3,224,632	1,022,178	3,224,632	96000 85561 BASIC COUNTY ALLOCATION	3,319,932	3,319,932	3,319,932
160,098	160,098	160,098	160,098	96000 85569 MENTAL HEALTH BLOCK GRANT	100	100	100

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2610 HUMAN SERVICES**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-310-9B HUMAN SERVICES DEPARTMENT: BEHAVIORAL HEALTH: BEHAVIORAL HEALTH-URGENT CARE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
110,400	100,000	100,000	100,000	96000 86005	ROOTS AND WINGS GRANT		100,000	100,000	100,000
207,108	207,108	103,554	207,108	96000 86253	ROCK COUNTY		207,108	207,108	207,108
410,541	519,500	0	519,500	96000 86428	CITY OF MADISON CRISIS ALT RES		519,500	519,500	519,500
420,676	248,648	0	248,648	96000 86500	WIMCR		1,190,768	1,190,768	1,190,768
2,047,335	2,918,407	973,477	2,918,407	96000 86501	MA CRISIS INTERVENTION		2,795,457	2,795,457	2,795,457
5,001	0	0	0	96000 86511	MA COMMUNITY RECOVERY SERVICES		0	0	0
40,868	66,817	0	66,817	96000 86544	COSSAP		0	0	0
-4,521	50,000	0	50,000	96000 86735	CR STATE MATCH		0	0	0
445,459	224,071	0	224,071	96000 89000	OPERATING TRANSFERS IN		0	0	0
0	1,566,759	0	1,566,759	96000 89105	OPERATING TRANSFER IN-OPIATE		478,017	40,000	40,000
<b>7,433,186</b>	<b>9,699,640</b>	<b>2,804,146</b>	<b>9,818,782</b>	<b>TOTAL REVS-Group 54-310-9B</b>			<b>8,878,080</b>	<b>8,440,063</b>	<b>8,440,063</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: HEALTH & HUMAN SERVICES      AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-300-00 HUMAN SERVICES DEPARTMENT: HUMAN SERVICES CAPITAL PROJCTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	13,200	0	13,200	HSCAPPRJ 51045 BEACON EQUIPMENT PURCHASE	0	0	0
0	2,000,000	0	2,000,000	HSCAPPRJ 51078 DCHA HABITAT GRANT	0	0	0
0	8,000,000	0	8,000,000	HSCAPPRJ 51079 FARM WORKER HOUSING FUND	0	0	0
0	1,000,000	0	1,000,000	HSCAPPRJ 51081 FITCHBURG TEEN CENTER	0	0	0
0	1,350,000	0	1,350,000	HSCAPPRJ 51083 ST JOHNS HOUSING PROJECT	0	0	0
0	30,000	0	30,000	HSCAPPRJ 51084 ADRC RECEPTION	0	0	0
0	0	0	0	HSCAPPRJ 51139 ADRC RENOVATION	149,800	149,800	149,800
0	0	0	0	HSCAPPRJ 51140 BEACON RETROFIT	20,000	20,000	20,000
0	0	0	0	HSCAPPRJ 51141 DCDHS SYSTEM MODERNIZATION	1,100,000	1,100,000	1,100,000
0	0	0	0	HSCAPPRJ 51144 SUNSHINE PLACE	0	2,000,000	2,000,000
0	0	0	0	HSCAPPRJ 51145 COMMUNITY LAND TRUST INVESTMEN	0	0	2,000,000
0	10,000,000	0	10,000,000	HSCAPPRJ 57025 CRISIS TRIAGE CENTER	0	0	0
0	3,000,000	0	3,000,000	HSCAPPRJ 57047 ADDICTION RECOVERY HOUSE	0	0	0
400,000	2,136,679	0	2,136,679	HSCAPPRJ 57332 DANE COUNTY HOUSING AUTHORITY	0	0	0
0	4,000,000	0	4,000,000	HSCAPPRJ 57420 FAIR CHANCE HOUSING FUND	0	0	0
0	6,901	0	6,901	HSCAPPRJ 57443 FAMILIES BACK TO THE TABLE PUR	0	0	0
1,215,000	135,000	0	135,000	HSCAPPRJ 57470 FOURTEEN02 PARK AFFORDABLE HOU	0	0	0
0	3,250,000	0	3,250,000	HSCAPPRJ 57637 HOTEL CONVERSION-BORROWED	0	0	0
0	18,426	0	18,426	HSCAPPRJ 57670 IT NETWORK CLOSET UPGRADES	0	0	0
0	48,743	0	48,743	HSCAPPRJ 57688 JOB CENTER CARPET REPLACEMENT	0	0	0
131,245	304,343	0	304,343	HSCAPPRJ 57694 JOB CENTER CUBICLES	0	0	0
0	0	0	0	HSCAPPRJ 57941 NON-LIHTC HOUSING FUND	0	0	8,000,000
55,620	644,380	215,580	644,380	HSCAPPRJ 58098 DOCUMENT MANAGEMENT SOLUTION	0	0	0
0	75,000	0	75,000	HSCAPPRJ 58200 REHAB OF DAY RESOURCE CENTER	0	0	0
0	130,000	0	130,000	HSCAPPRJ 58529 SALVATION ARMY DEVELOPMNT PROJ	0	0	0
0	80,000	0	80,000	HSCAPPRJ 58657 SOFTWARE CUSTOMIZATION & IMPLM	0	0	0
5,709,000	31,363,224	2,649,000	31,363,224	HSCAPPRJ 58720 AFFORDABLE HOUSING DEVEL FUND	5,000,000	10,000,000	20,000,000
0	500,000	0	500,000	HSCAPPRJ 58770 TINY HOUSE PROJECT	0	0	0
0	1,000,000	0	1,000,000	HSCAPPRJ 58771 TINY HOUSE PROJECT-BORROWED	0	0	0
253,488	14,355	0	14,355	HSCAPPRJ 58926 VEHICLE REPLACEMENT	0	0	0
2,000,000	0	0	0	HSCAPPRJ 58996 WESTGATE AFFORDABLE HOUSNG PR	0	0	0
<b>9,764,353</b>	<b>69,100,251</b>	<b>2,864,580</b>	<b>69,100,251</b>	<b>TOTAL EXPS-Org HSCAPPRJ</b>	<b>6,269,800</b>	<b>13,269,800</b>	<b>33,269,800</b>
<b>REVENUES</b>							
0	500,000	0	500,000	HSCAPPRJ 81368 ARP REVENUE - CAPITAL	0	0	0
10,280,000	49,414,600	0	49,414,600	HSCAPPRJ 84974 BORROWING PROCEEDS	6,269,800	13,269,800	33,269,800
<b>10,280,000</b>	<b>49,914,600</b>	<b>0</b>	<b>49,914,600</b>	<b>TOTAL REVS-Org HSCAPPRJ</b>	<b>6,269,800</b>	<b>13,269,800</b>	<b>33,269,800</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES**  
**BUD GROUP: 54-308-78 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-ADMINISTRATION**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
705,819	819,900	341,430	763,395	BPADMIN 10009 SALARIES AND WAGES	815,500	815,500	815,500
8,087	2,400	1,449	8,451	BPADMIN 10027 OVERTIME	2,400	2,400	2,400
45,826	15,200	23,353	48,003	BPADMIN 10072 LIMITED TERM EMPLOYEES	15,200	15,200	15,200
48,430	56,800	23,395	54,694	BPADMIN 10099 RETIREMENT FUND	56,500	56,900	56,900
57,545	64,100	27,715	62,417	BPADMIN 10108 SOCIAL SECURITY	63,800	63,800	63,800
163,150	226,200	83,144	178,973	BPADMIN 10117 HEALTH	250,600	250,600	250,600
43,295	44,400	79,088	79,088	BPADMIN 10126 HEALTH-RETIREEES	66,900	66,900	66,900
10,288	13,000	4,166	10,391	BPADMIN 10153 DENTAL	12,900	12,900	12,900
339	400	147	447	BPADMIN 10180 LIFE INSURANCE	400	400	400
103	100	0	100	BPADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
3,300	3,300	0	3,300	BPADMIN 10189 WORKERS COMPENSATION	3,100	3,100	3,100
0	-16,400	0	0	BPADMIN 10250 SALARY SAVINGS	-16,300	-16,300	-16,300
370,644	169,200	0	169,200	BPADMIN 10252 OPEB EXPENSE	169,200	169,200	169,200
1,082,054	0	0	0	BPADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
10,280	7,000	2,740	7,000	BPADMIN 20648 CONFERENCES AND TRAINING	15,000	15,000	15,000
0	0	0	0	BPADMIN 30662 CONSULTING	75,000	75,000	75,000
0	0	0	0	BPADMIN 31273 INTERPRETER SERVICES	50,000	50,000	50,000
467	0	0	0	BPADMIN 60818 DEBT DISCOUNT	0	0	0
523	0	0	0	BPADMIN 60819 DEBT SERVICE COSTS	0	0	0
19,102	0	0	0	BPADMIN 60822 AMORT OF LOSS ON REFUNDING	0	0	0
<b>2,569,253</b>	<b>1,405,600</b>	<b>586,628</b>	<b>1,385,459</b>	<b>TOTAL EXPS-Org BPADMIN</b>	<b>1,580,300</b>	<b>1,580,700</b>	<b>1,580,700</b>
<b>REVENUES</b>							
13,600	0	0	0	BPADMIN 80175 DHS LTC MATCHING REVENUE	0	0	0
15,855	0	7,265	0	BPADMIN 84520 INVESTMENT INCOME	0	0	0
<b>29,455</b>	<b>0</b>	<b>7,265</b>	<b>0</b>	<b>TOTAL REVS-Org BPADMIN</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4310 BADGER PRAIRIE HEALTH CARE CT    ACTIVITY: HEALTH & HUMAN SERVICES    AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
7,634	12,200	5,920	12,200	BPHCADM 202971 ADMIN SUPPLIES & EXPENSE	12,200	12,200	12,200
9,470	6,500	0	6,500	BPHCADM 202973 N H ASSOC DUES	9,500	9,500	9,500
4,523	5,500	3,274	5,500	BPHCADM 202974 OFFICE EQUIPMENT LEASE	5,500	5,500	5,500
900	1,300	0	1,300	BPHCADM 202975 BED LICENSE AND FEES	1,300	1,300	1,300
481	1,500	66	1,500	BPHCADM 202976 TRAVEL	1,500	1,500	1,500
0	0	0	0	BPHCADM 20648 CONFERENCES AND TRAINING	5,500	5,500	5,500
76,455	101,200	46,259	101,200	BPHCADM 20810 DATA PROCESSING SERVICES	126,200	126,200	126,200
244,800	244,800	102,000	244,800	BPHCADM 22039 PROVIDER BED TAX	244,800	244,800	244,800
16,666	17,000	7,369	17,000	BPHCADM 22043 PRTNG STA & OFFICE SUPPLIES	17,000	17,000	17,000
45,012	45,500	37,167	45,500	BPHCADM 22736 TELEPHONE	45,500	45,500	45,500
18,015	9,300	10,750	10,750	BPHCADM 30288 ADMIN-OUTSIDE SERVICES	25,000	25,000	25,000
1,270	2,500	517	2,500	BPHCADM 31152 HOUSEKEEPING POS- PEST CONTROL	2,500	2,500	2,500
475,689	460,309	230,154	460,309	BPHCADM 31226 INDIRECT COSTS	460,309	631,096	631,096
0	500	0	500	BPHCADM 31548 MEDICAL RECORDS CONSULTANT	500	500	500
-65,100	0	0	0	BPHCADM 4700A FIXED ASSET ADDITIONS	0	0	0
111	400	0	400	BPHCEDU 206751 CONTINUING ED-DIETITIAN	400	400	400
31	3,400	665	3,400	BPHCEDU 206753 CONTINUING ED-RN	3,400	3,400	3,400
680	700	75	700	BPHCEDU 206754 CONTINUING ED-SOC SERV	700	700	700
516	1,000	394	1,000	BPHCEDU 21251 INSERVICE TRAINING SUPPLIES	1,000	1,000	1,000
17,100	19,000	15,540	19,000	BPHCEDU 32130 PURCHASE OF SERVICE-TRAINING	19,000	19,000	19,000
1,158	1,500	1,625	1,625	BPHCLNL 21395 LAUNDRY SUPPLIES AND EXPENSES	1,500	1,500	1,500
1,000	1,500	794	1,500	BPHCLNL 21449 LINEN & CLOTHING SUPP & EXP	1,500	1,500	1,500
110,917	160,600	48,547	160,600	BPHCLNL 313861 LAUNDRY POS-FACILITY LINEN	193,600	193,600	193,600
35,187	52,400	14,757	52,400	BPHCLNL 313862 LAUNDRY POS-PERSONALS	63,400	63,400	63,400
10,283	13,000	4,399	13,000	BPHCPFS 30846 DENTIST-POS	13,000	13,000	13,000
14,400	20,300	5,400	20,300	BPHCPFS 31881 PHARMACY POS	20,300	20,300	20,300
134,498	174,000	0	174,000	BPHCPFS 31926 PHYSICIAN/THERAPY POS	184,000	184,000	184,000
2,189	10,509	897	10,509	BPHCPFS 31963 POS-THERAPY SERVICES	25,509	25,509	25,509
69,101	88,500	31,498	88,500	BPHCPFS 32070 PSYCHIATRIST POS	88,500	88,500	88,500
880	5,000	0	5,000	BPHCPFS 32071 PSYCHOLOGIST - POS	5,000	5,000	5,000
2,366,131	2,638,171	1,222,614	2,638,171	BPHCPFS 32115 PURCHASE OF FOOD SERVICE	2,638,171	2,638,171	2,638,171
109,562	141,505	36,556	141,505	BPHCPPE 204591 BUILDING-GROUNDS-MAINTENANCE	141,505	141,505	141,505
13,243	12,000	2,724	12,000	BPHCPPE 204592 ELECTRICAL MAINTENANCE	12,000	12,000	12,000
10,850	20,000	0	20,000	BPHCPPE 204593 ELEVATOR MAINTENANCE & REPAIR	20,000	20,000	20,000
24,893	16,000	3,905	16,000	BPHCPPE 204595 HVAC MAINTENANCE & REPAIR	16,000	16,000	16,000
80,987	63,000	35,911	63,000	BPHCPPE 204596 JANITORIAL SUPPLIES	63,000	63,000	63,000
23,524	15,000	20,269	20,269	BPHCPPE 204597 PLUMBING MAINTENANCE & REPAIR	15,000	15,000	15,000
18,241	16,000	9,375	16,000	BPHCPPE 204598 WASTE REMOVAL	16,000	16,000	16,000
778,503	994,000	497,000	994,000	BPHCPPE 20850 DEPRECIATION-COUNTY ASSETS	994,000	994,000	994,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4310 BADGER PRAIRIE HEALTH CARE CT    ACTIVITY: HEALTH & HUMAN SERVICES    AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
226,605	194,846	110,971	194,846	BPHCPPE 219791	INTEREST		175,666	169,077	169,077
1,553,986	1,618,856	1,618,856	1,618,856	BPHCPPE 219792	PRINCIPAL		1,720,905	1,721,173	1,721,173
-2,368	0	0	0	BPHCPPE 219821	GAAP-INTEREST		0	0	0
-1,553,986	-994,000	-809,428	-994,000	BPHCPPE 219822	GAAP-PRINCIPAL		-994,000	-994,000	-994,000
2,000	2,000	2,000	2,000	BPHCPPE 31034	FIRE PROTECTION SERVICE		2,000	2,000	2,000
53,100	58,600	0	58,600	BPHCPPE 31260	INSURANCE		69,700	69,700	69,700
878,973	840,200	483,015	840,200	BPHCPPE 31305	JANITOR SERVICE-POS		840,200	840,300	840,300
346,686	400,500	161,296	400,500	BPHCPPE 32133	PURCHASE OF TRADE SERVICES		400,500	400,500	400,500
10,892	23,495	0	23,495	BPHCRECT 21695	MUSIC/ART THERAPY		23,495	23,495	23,495
13,214	9,200	5,276	9,200	BPHCRECT 221691	RT SUPPLIES & EXPENSE		9,200	9,200	9,200
1,330	1,900	390	1,900	BPHCRECT 221692	RT RESIDENT SUBSCRIPTIONS		1,900	1,900	1,900
4,032	3,500	880	3,500	BPHCRECT 221693	LYLE FUND		3,500	3,500	3,500
12,043,191	13,168,400	6,061,274	12,803,849	BPHCRES 10009	SALARIES AND WAGES		13,471,300	13,471,300	13,471,300
1,239,237	902,100	581,531	1,295,003	BPHCRES 10027	OVERTIME		902,100	902,100	902,100
25,360	75,000	4,534	26,501	BPHCRES 10072	LIMITED TERM EMPLOYEES		175,000	175,000	175,000
881,151	971,400	448,086	964,068	BPHCRES 10099	RETIREMENT FUND		993,100	999,600	999,600
1,002,942	1,082,200	501,158	1,073,226	BPHCRES 10108	SOCIAL SECURITY		1,113,050	1,113,050	1,113,050
2,700,921	3,040,500	1,537,762	2,975,578	BPHCRES 10117	HEALTH		3,839,500	3,839,500	3,839,500
249,614	186,900	182,729	186,900	BPHCRES 10126	HEALTH-RETIREEES		306,500	306,500	306,500
175,162	188,200	77,575	180,082	BPHCRES 10153	DENTAL		209,300	209,300	209,300
3,619	3,400	1,727	3,258	BPHCRES 10171	DISABILITY INSURANCE		4,300	4,300	4,300
3,376	3,400	1,516	3,878	BPHCRES 10180	LIFE INSURANCE		4,000	4,000	4,000
1,234	1,100	0	1,100	BPHCRES 10185	FSA ADMINISTRATION FEE		1,100	1,100	1,100
223,300	207,500	0	207,500	BPHCRES 10189	WORKERS COMPENSATION		184,900	184,900	184,900
3,187	3,600	0	3,600	BPHCRES 10198	UNEMPLOYMENT COMPENSATION		3,600	3,600	3,600
0	-260,300	0	0	BPHCRES 10250	SALARY SAVINGS		-266,900	-266,900	-266,900
480,552	83,800	41,900	83,800	BPHCRES 10253	COMPENSATED ABSENCES		83,800	83,800	83,800
16,000	16,000	0	16,000	BPHCRES 20410	BAD DEBT EXPENSE		16,000	16,000	16,000
364,224	401,000	149,715	401,000	BPHCRES 209001	MEDICAL SUPPLIES MISC		401,000	401,000	401,000
5,654	12,000	5,175	12,000	BPHCRES 209002	OXYGEN EQUIPMENT & SUPPLIES		12,000	12,000	12,000
2,817	3,000	707	3,000	BPHCRES 209008	OT SUPPLIES		3,000	3,000	3,000
2,902	4,000	150	4,000	BPHCRES 209009	PT SUPPLIES		4,000	4,000	4,000
228	2,000	0	2,000	BPHCRES 209010	ST SUPPLIES		2,000	2,000	2,000
591	5,000	180	5,000	BPHCRES 215661	DENTAL SUPPLIES		5,000	5,000	5,000
77	5,000	0	5,000	BPHCRES 215662	DENTAL LAB		5,000	5,000	5,000
25,997	40,100	40,224	40,224	BPHCRES 217211	RESIDENT CARE MINOR EQUIPMENT		40,100	40,100	40,100
76,609	75,000	11,334	75,000	BPHCRES 217212	RESIDENT CARE EQUIPMENT REPAIR		75,000	75,000	75,000
906	800	395	800	BPHCRES 21872	BEAUTY SHOP		800	800	800
17,471	24,000	6,733	24,000	BPHCRES 218902	HOUSE CHARGES		24,000	24,000	24,000
4,346	4,000	18,110	18,110	BPHCRES 218903	MED B FLU VACCINE		4,000	4,000	4,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4310 BADGER PRAIRIE HEALTH CARE CT    ACTIVITY: HEALTH & HUMAN SERVICES    AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
7,924	53,500	1,842	53,500	BPHCRES 218904	MEDICARE A PHARMACY		53,500	53,500	53,500
49,948	43,500	20,507	43,500	BPHCRES 218905	OTCS		43,500	43,500	43,500
2,162	5,000	0	5,000	BPHCRES 313411	MEDICARE LAB		5,000	5,000	5,000
1,876	5,000	175	5,000	BPHCRES 313413	MEDICARE X-RAY		5,000	5,000	5,000
71,847	82,900	27,749	82,900	BPHCRES 313414	MEDICARE PT		82,900	82,900	82,900
87,358	90,800	35,668	90,800	BPHCRES 313415	MEDICARE OT		90,800	90,800	90,800
47,429	44,300	19,009	44,300	BPHCRES 313416	MEDICARE ST		44,300	44,300	44,300
11,664	10,000	3,714	10,000	BPHCSECT 21809	OPERATING EQUIPMENT EXPENSE		10,000	10,000	10,000
28,399	20,000	12,066	20,000	BPHCSECT 32638	TRANSPORTATION-POS		20,000	20,000	20,000
44	1,000	36	1,000	BPHCSSVS 20432	BEHAVIOR FUND		1,000	1,000	1,000
0	2,000	0	2,000	BPHCSSVS 22430	SOCIAL SERVICES-SUPP & EXP		2,000	2,000	2,000
13,890	16,000	7,086	16,000	BPHCUTIL 20513	CABLE TELEVISION		21,000	21,000	21,000
102,687	117,200	47,737	117,200	BPHCUTIL 22700	ELECTRICITY		117,200	117,200	117,200
17,626	35,000	12,918	35,000	BPHCUTIL 22709	FUEL		35,000	35,000	35,000
36,581	35,000	8,288	35,000	BPHCUTIL 22745	WATER		35,000	35,000	35,000
<b>26,224,371</b>	<b>28,344,991</b>	<b>13,838,988</b>	<b>28,517,212</b>	<b>TOTAL EXPS-Group 54-308-79</b>			<b>29,929,610</b>	<b>30,100,676</b>	<b>30,100,676</b>

**REVENUES**

3,000	0	0	0	BPHCREV 81330	BADGER PRAIRIE ENRICHMENT FUND		0	0	0
1,431,840	170,915	915,728	915,728	BPHCREV 839050	PRIVATE PAY ROOM & BOARD		170,915	170,915	170,915
0	0	201	202	BPHCREV 839051	PRIVATE PAY PHYSICAL THERAPY		0	0	0
279	1,000	48	1,000	BPHCREV 839054	PRIVATE PAY DENTAL		1,000	1,000	1,000
964	0	0	0	BPHCREV 839055	PRIVATE PAY VACCINES		0	0	0
12,922,254	8,941,940	14,127,205	14,127,206	BPHCREV 839100	MEDICAID ROOM & BOARD		13,666,124	13,952,824	13,952,824
2,785	15,000	1,318	15,000	BPHCREV 839104	MEDICAID DENTAL		15,000	15,000	15,000
175	0	1,311	1,311	BPHCREV 839105	MEDICAID VACCINES		0	0	0
240	0	0	0	BPHCREV 839106	MEDICAID LEVEL 1 SCREENS		0	0	0
247,576	120,000	133,963	133,964	BPHCREV 83912	ACTIVE TREATMENT SUPPLEMENT		120,000	120,000	120,000
232,503	186,439	54,491	186,439	BPHCREV 839170	MEDICARE A ROOM & BOARD		186,439	186,439	186,439
77,986	100,000	44,335	100,000	BPHCREV 839181	MEDICARE PART B-PT		100,000	100,000	100,000
95,807	65,000	50,379	65,000	BPHCREV 839182	MEDICARE PART B-OT		65,000	65,000	65,000
55,231	40,000	25,463	40,000	BPHCREV 839183	MEDICARE PART B-ST		40,000	40,000	40,000
11,507	6,500	31,731	31,732	BPHCREV 839185	MEDICARE PART B-VACCINE		6,500	6,500	6,500
-7,430	0	-2,965	0	BPHCREV 839189	FEDERAL SEQUESTRATION REDUCTIO		0	0	0
5,089,380	4,597,700	4,023,940	4,597,700	BPHCREV 83920	INTERGOVERNMENTAL TRANSFER PR		4,597,700	8,897,700	8,897,700
3,580	3,580	1,790	3,580	BPHCREV 83922	CONSOL. FOOD SERVICE OVERHEAD		3,580	3,580	3,580
30,212	8,000	18,304	18,304	BPHCREV 839257	TRANSPORTATION		8,000	8,000	8,000
4,032	3,500	0	3,500	BPHCREV 839258	LYLE FUND		3,500	3,500	3,500
0	2,000	0	2,000	BPHCREV 839259	MISCELLANEOUS OTHER REVENUE		2,000	2,000	2,000
17,553	0	0	22,692	BPHCREV 84972	BORROWING PROCEEDS-PREMIUM		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4310 BADGER PRAIRIE HEALTH CARE CT ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 54 HUMAN SERVICES DEPARTMENT**

**BUD GROUP: 54-308-79 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BP-HEALTH CARE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
-162	0	0	0	BPHCREV 84974	BORROWING PROCEEDS	0	0	0
46,813	0	0	0	BPHCREV 84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
-300,038	0	0	0	BPHCREV 8497C	CAPITAL ASSET ADDITION OFFSET	0	0	0
7,302,812	15,489,017	7,744,509	15,489,017	BPHCREV 89000	OPERATING TRANSFERS IN	0	0	0
<b>27,268,899</b>	<b>29,750,591</b>	<b>27,171,752</b>	<b>35,754,375</b>	<b>TOTAL REVS-Group 54-308-79</b>		<b>18,985,758</b>	<b>23,572,458</b>	<b>23,572,458</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4320 BADGER PRAIRIE CAPITL PROJECT    ACTIVITY: HEALTH & HUMAN SERVICES    AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>								
0	45,000	0	45,000	BPHCCAPP 51046	RESTROOM RENOVATION/UPGRADE	0	0	0
0	0	0	0	BPHCCAPP 51142	DIAGNOSTIC EQUIPMENT	16,300	16,300	16,300
0	-1,262,424	0	-1,262,424	BPHCCAPP 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-116,600	-116,600	-116,600
0	46,100	0	46,100	BPHCCAPP 57627	ASCOM PHONE UPGRADE	0	0	0
107,362	236,250	11,250	236,250	BPHCCAPP 58030	PARKING LOT REPLACEMENT-BPHCC	0	0	0
102,596	47,404	3,990	47,404	BPHCCAPP 58396	BPHCC BOILERS REPLACEMENT	0	0	0
4,907	13,593	0	13,593	BPHCCAPP 58397	BPHCC FRONT LAWN PRAIRIE REST	0	0	0
71,119	337,231	23,299	337,231	BPHCCAPP 58398	BPHCC RESIDENT FLOORNG REPLACE	0	0	0
3,075	293,846	114,478	293,846	BPHCCAPP 58400	RESIDENT CARE EQUIPMENT/IMPRVM	100,300	100,300	100,300
0	168,000	0	168,000	BPHCCAPP 58926	VEHICLE REPLACEMENT	0	0	0
0	75,000	0	75,000	BPHCCAPP 58966	BPHCC WALL PROTECTION DINING	0	0	0
<b>289,059</b>	<b>0</b>	<b>153,017</b>	<b>0</b>	<b>TOTAL EXPS-Org BPHCCAPP</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
300,200	1,271,400	0	1,271,400	BPHCCAPP 84974	BORROWING PROCEEDS	116,600	116,600	116,600
0	-1,271,400	0	-1,271,400	BPHCCAPP 8497C	CAPITAL ASSET ADDITION OFFSET	-116,600	-116,600	-116,600
<b>300,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org BPHCCAPP</b>		<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4320 BADGER PRAIRIE CAPITL PROJECT    ACTIVITY: HEALTH & HUMAN SERVICES    AGENCY: 54 HUMAN SERVICES DEPARTMENT**  
**BUD GROUP: 54-308-81 HUMAN SERVICES DEPARTMENT: BADGER PRAIRIE HCC: BADGER PRAIRIE CAPITAL PROJECT**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023 ACTUAL</b>	<b>06/30/2024 AS MODIFIED</b>	<b>ACTUAL THRU 06/30/2024</b>	<b>2024 ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMNDED</b>	<b>ADOPTED AMOUNT</b>
302,706,769	388,557,291	134,524,862	383,181,802	TOTAL EXPS FOR AGENCY 54	312,909,949	320,683,315	340,863,200
312,535,815	357,442,114	134,167,056	364,266,265	TOTAL REVS FOR AGENCY 54	190,529,065	202,212,765	222,212,765

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 57-000-00 VETERAN'S SERVICE**

**ACTIVITY: HEALTH & HUMAN SERVICES**

**AGENCY: 57 VETERAN'S SERVICE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
595,203	666,900	302,838	671,514	VETSRVS 10009 SALARIES AND WAGES	675,400	745,100	745,100
1,791	100	346	2,217	VETSRVS 10027 OVERTIME	100	100	100
3,989	18,600	0	4,168	VETSRVS 10072 LIMITED TERM EMPLOYEES	18,600	18,600	18,600
40,621	46,100	20,531	46,386	VETSRVS 10099 RETIREMENT FUND	46,600	51,800	51,800
45,597	52,500	22,938	51,604	VETSRVS 10108 SOCIAL SECURITY	53,100	58,500	58,500
128,951	152,000	80,426	183,192	VETSRVS 10117 HEALTH	207,400	237,700	237,700
20,509	5,000	5,500	5,500	VETSRVS 10126 HEALTH-RETIREEES	5,500	5,500	5,500
8,382	9,000	4,026	11,230	VETSRVS 10153 DENTAL	11,100	12,800	12,800
131	200	64	195	VETSRVS 10180 LIFE INSURANCE	300	500	500
103	100	0	100	VETSRVS 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	VETSRVS 10189 WORKERS COMPENSATION	900	900	900
18,169	17,700	0	17,700	VETSRVS 20531 CARE OF VETERANS GRAVES	17,700	17,700	17,700
5,677	6,000	3,155	6,000	VETSRVS 20648 CONFERENCES AND TRAINING	6,000	6,000	6,000
1,550	10,706	1,250	10,706	VETSRVS 20922 DONATED EMERGENCY AID	1,000	1,000	1,000
0	300	720	720	VETSRVS 21413 LIBRARY	300	300	300
450	300	250	300	VETSRVS 21584 MEMBERSHIP FEES	300	300	300
9,704	6,300	4,079	7,927	VETSRVS 22043 PRPNG STA & OFFICE SUPPLIES	6,300	6,300	6,300
164	100	424	424	VETSRVS 22250 REPAIR OF EQUIPMENT	100	100	100
742	1,000	0	742	VETSRVS 22367 SETTING HEADSTONES & FLAGHOLDR	1,000	1,000	1,000
605	1,800	366	1,097	VETSRVS 22646 TRAVEL EXPENSE	1,800	1,800	1,800
793	500	387	741	VETSRVS 22736 TELEPHONE	500	100	100
0	0	0	0	VETSRVS 22740 UTILITIES	4,000	4,000	4,000
194	1,700	400	400	VETSRVS 22760 VETERANS OUTREACH PROGRAM	1,700	1,700	1,700
11,213	20,000	6,744	12,717	VETSRVS 22762 VETERANS AID	20,000	20,000	20,000
12,890	84,447	0	84,447	VETSRVS 22763 VETS RIDE WITH PRIDE EXPENSE	20,000	20,000	20,000
1,800	1,800	0	1,800	VETSRVS 31260 INSURANCE	1,700	1,700	1,700
79,546	65,000	39,074	65,000	VETSRVS 32232 RENTAL OF SPACE	66,000	66,000	66,000
6,095	4,500	5,042	6,095	VETSRVS 32431 SOFTWARE MAINTENANCE	5,200	5,200	5,200
<b>995,169</b>	<b>1,172,953</b>	<b>498,561</b>	<b>1,193,222</b>	<b>TOTAL EXPS-Org VETSRVS</b>	<b>1,172,700</b>	<b>1,284,800</b>	<b>1,284,800</b>

**REVENUES**

33,478	14,300	17,875	17,875	VETSRVS 81500 STATE AID-VETERANS SERV OFFICE	17,875	17,875	17,875
1,642	1,000	0	1,000	VETSRVS 81510 DONATED EMERGENCY AID REVENUE	1,000	1,000	1,000
239	700	36	700	VETSRVS 81705 FLAGHOLDER REVENUE	700	700	700
<b>35,359</b>	<b>16,000</b>	<b>17,911</b>	<b>19,575</b>	<b>TOTAL REVS-Org VETSRVS</b>	<b>19,575</b>	<b>19,575</b>	<b>19,575</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND  
 BUD GROUP: 57-000-00 VETERAN'S SERVICE

ACTIVITY: HEALTH & HUMAN SERVICES

AGENCY: 57 VETERAN'S SERVICE

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
995,169	1,172,953	498,561	1,193,222	TOTAL EXPS FOR AGENCY 57	1,172,700	1,284,800	1,284,800
35,359	16,000	17,911	19,575	TOTAL REVS FOR AGENCY 57	19,575	19,575	19,575

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-400-00 PLANNING & DEVELOPMENT: RECORDS AND SUPPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
855,663	930,300	422,734	924,335	PDRECSUP 10009 SALARIES AND WAGES	925,500	925,500	925,500
29,796	11,600	21,182	31,137	PDRECSUP 10072 LIMITED TERM EMPLOYEES	32,000	32,000	32,000
59,548	64,200	29,169	64,465	PDRECSUP 10099 RETIREMENT FUND	63,900	64,400	64,400
66,995	72,100	33,589	72,722	PDRECSUP 10108 SOCIAL SECURITY	73,300	73,300	73,300
226,604	241,400	124,202	248,404	PDRECSUP 10117 HEALTH	300,900	300,900	300,900
5,000	5,000	5,500	5,500	PDRECSUP 10126 HEALTH-RETIREES	5,500	5,500	5,500
13,469	13,600	5,670	13,608	PDRECSUP 10153 DENTAL	14,200	14,200	14,200
149	0	273	820	PDRECSUP 10171 DISABILITY INSURANCE	0	0	0
187	200	85	214	PDRECSUP 10180 LIFE INSURANCE	300	300	300
206	200	0	200	PDRECSUP 10185 FSA ADMINISTRATION FEE	100	100	100
1,100	1,100	0	1,100	PDRECSUP 10189 WORKERS COMPENSATION	500	500	500
0	-18,600	0	0	PDRECSUP 10250 SALARY SAVINGS	-18,500	-18,500	-18,500
0	500	714	714	PDRECSUP 20111 INTERP & TRANSLATION SERVICES	1,040	1,040	1,040
7,054	17,000	6,591	10,000	PDRECSUP 20648 CONFERENCES AND TRAINING	12,000	12,000	12,000
0	4,500	0	1,323	PDRECSUP 20812 DCSS MAINTENANCE	4,500	4,500	4,500
410	350	466	466	PDRECSUP 21584 MEMBERSHIP FEES	350	350	350
9,103	29,200	6,264	13,026	PDRECSUP 22043 PRTNG STA & OFFICE SUPPLIES	35,200	35,200	35,200
34,965	37,500	0	34,965	PDRECSUP 22159 PROPERTY LISTING SOFTWARE ANNU	0	0	0
364	800	300	644	PDRECSUP 22646 TRAVEL EXPENSE	800	800	800
1,058	1,300	496	1,028	PDRECSUP 22736 TELEPHONE	1,300	1,000	1,000
10,900	7,800	0	7,800	PDRECSUP 31260 INSURANCE	13,900	13,900	13,900
19,815	10,500	0	10,500	PDRECSUP 31673 MONUMENT RESTORATION POS	10,500	10,500	10,500
0	7,000	0	7,000	PDRECSUP 32097 PUBLICATION OF PLAT BOOKS	7,000	7,000	7,000
0	6,540	0	6,540	PDRECSUP 32098 SCANNING LEASE CONTRACT	0	0	0
<b>1,342,387</b>	<b>1,444,090</b>	<b>657,236</b>	<b>1,456,511</b>	<b>TOTAL EXPS-Org PDRECSUP</b>	<b>1,484,290</b>	<b>1,484,490</b>	<b>1,484,490</b>
<b>REVENUES</b>							
2,299	19,200	2,738	19,200	PDRECSUP 81955 PLAT BOOK SALES	19,200	19,200	19,200
47,959	43,000	33,192	56,364	PDRECSUP 82939 GIS TAX PARCEL MAP LOT FEE	43,000	43,000	43,000
6,012	22,300	2,030	22,300	PDRECSUP 82940 SURVEYORS FEES	22,300	22,300	22,300
8,045	7,500	5,835	9,900	PDRECSUP 82947 CONDO PLAT REVIEW	7,500	7,500	7,500
22,500	21,000	23,000	23,000	PDRECSUP 83092 DANE COUNTY SURVEY SEARCH	21,000	21,000	21,000
681	4,200	362	4,200	PDRECSUP 83095 DIGITAL DATA SALES	4,200	4,200	4,200
<b>87,496</b>	<b>117,200</b>	<b>67,157</b>	<b>134,964</b>	<b>TOTAL REVS-Org PDRECSUP</b>	<b>117,200</b>	<b>117,200</b>	<b>117,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
544,574	791,300	304,567	733,145	PDPLNDIV 10009 SALARIES AND WAGES	780,200	780,200	861,200
5,389	0	60	5,691	PDPLNDIV 10027 OVERTIME	0	0	0
5,472	77,688	0	5,718	PDPLNDIV 10072 LIMITED TERM EMPLOYEES	0	0	0
36,879	54,700	21,019	51,373	PDPLNDIV 10099 RETIREMENT FUND	53,900	54,300	59,900
42,082	74,958	22,964	56,618	PDPLNDIV 10108 SOCIAL SECURITY	59,700	59,700	65,900
117,377	158,400	72,489	157,384	PDPLNDIV 10117 HEALTH	220,300	220,300	250,600
6,753	9,100	3,467	9,060	PDPLNDIV 10153 DENTAL	11,100	11,100	12,800
223	500	103	284	PDPLNDIV 10180 LIFE INSURANCE	300	300	500
103	100	0	100	PDPLNDIV 10185 FSA ADMINISTRATION FEE	100	100	100
200	200	0	200	PDPLNDIV 10189 WORKERS COMPENSATION	200	200	200
0	-15,800	0	0	PDPLNDIV 10250 SALARY SAVINGS	-15,600	-15,600	-17,200
0	20,171	0	20,171	PDPLNDIV 20006 BROADBAND EQUITY ACCESS DEPLOY	0	0	0
19,552	28,869	10,896	28,869	PDPLNDIV 20070 DCHI EXPENSE	0	0	0
0	20,000	0	20,000	PDPLNDIV 20115 RHS MODEL ZONING ORDINANCES	20,000	20,000	20,000
0	10,000	9,995	10,000	PDPLNDIV 20116 RHS PROGRAM EXPENSE	11,500	11,500	11,500
0	40,900	0	40,900	PDPLNDIV 20245 ACP GRANT EXPENSE	0	0	0
0	300,000	0	300,000	PDPLNDIV 20509 BROADBAND INFRASTRUCTURE EXP	0	0	0
6,352	5,000	3,840	5,000	PDPLNDIV 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
195	200	0	195	PDPLNDIV 21413 LIBRARY	200	200	200
1,912	2,500	961	2,500	PDPLNDIV 21584 MEMBERSHIP FEES	2,500	2,500	2,500
13,461	5,200	4,378	5,147	PDPLNDIV 22043 PRTNG STA & OFFICE SUPPLIES	5,200	5,200	5,200
1,125	1,000	129	1,125	PDPLNDIV 22646 TRAVEL EXPENSE	700	700	700
252	1,000	122	209	PDPLNDIV 22736 TELEPHONE	300	100	100
3,542	3,000	4,467	4,467	PDPLNDIV 30277 SOFTWARE MTCE & LICENSES	4,000	4,000	4,000
221,418	0	0	0	PDPLNDIV 30445 BROADBAND PLANNING ASSESSMENT	0	0	0
0	3,818	0	3,818	PDPLNDIV 30635 COMPREHENSVE PLANNING OUTREAC	0	0	0
0	25,000	0	25,000	PDPLNDIV 32081 PT WORKFORCE EXPANSION POS	25,000	25,000	25,000
23,732	92,542	2,456	92,542	PDPLNDIV 32110 PLANNING ASSISTANT PROGRAM	81,874	81,874	81,874
291,941	0	0	0	PDPLNDIV 32210 REGIONAL HOUSING STRATEGY PROJ	0	0	0
0	0	0	0	PDPLNDIV 32280 RHS MARKETING	0	0	75,000
<b>1,342,533</b>	<b>1,710,347</b>	<b>461,912</b>	<b>1,579,516</b>	<b>TOTAL EXPS-Org PDPLNDIV</b>	<b>1,266,474</b>	<b>1,266,674</b>	<b>1,465,074</b>

**REVENUES**

0	20,171	0	20,172	PDPLNDIV 80003 BROADBAND EQUITY ACCESS DEPLOY	0	0	0
5,000	0	5,000	5,000	PDPLNDIV 80126 DCHI REVENUE	0	0	0
266,196	125,900	33,394	231,465	PDPLNDIV 81367 ARP REVENUE	0	0	0
0	86,500	0	86,500	PDPLNDIV 81596 ACP GRANT REVENUE	0	0	0
27,100	27,100	0	27,100	PDPLNDIV 82895 TREASURER REVENUE	27,100	27,100	27,100



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-402-00 PLANNING & DEVELOPMENT: PLANNING DIVISION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
6,780	16,000	5,580	16,000	PDPLNDIV 82934 DENSITY STUDIES		16,000	16,000	16,000
0	10,000	0	10,000	PDPLNDIV 82946 PLANNING FEE FOR SERVICE		10,000	10,000	10,000
2,004	0	1,040	1,041	PDPLNDIV 82970 MISCELLANEOUS GENERAL REVENUE		0	0	0
<b>307,080</b>	<b>285,671</b>	<b>45,014</b>	<b>397,278</b>	<b>TOTAL REVS-Org PDPLNDIV</b>		<b>53,100</b>	<b>53,100</b>	<b>53,100</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-403-00 PLANNING & DEVELOPMENT: CAPITAL AREA REGIONAL PLAN COM

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,032,294	1,135,523	567,762	1,135,523	PDREGPLN 31855 PAYMENT TO CARPC	1,209,332	1,209,332	1,209,332
<b>1,032,294</b>	<b>1,135,523</b>	<b>567,762</b>	<b>1,135,523</b>	<b>TOTAL EXPS-Org PDREGPLN</b>	<b>1,209,332</b>	<b>1,209,332</b>	<b>1,209,332</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
755,827	806,900	369,430	806,758	PDZNGPLR 10009 SALARIES AND WAGES	804,500	804,500	804,500
2,389	100	0	2,497	PDZNGPLR 10027 OVERTIME	100	100	100
495	0	220	495	PDZNGPLR 10090 PER MEETING	500	500	500
51,589	55,800	25,491	55,839	PDZNGPLR 10099 RETIREMENT FUND	55,600	56,000	56,000
57,730	61,800	28,090	61,758	PDZNGPLR 10108 SOCIAL SECURITY	61,600	61,600	61,600
190,780	199,600	103,333	206,666	PDZNGPLR 10117 HEALTH	242,500	242,500	242,500
40,743	10,000	11,000	11,000	PDZNGPLR 10126 HEALTH-RETIREEES	5,500	5,500	5,500
11,688	11,700	4,870	11,688	PDZNGPLR 10153 DENTAL	12,200	12,200	12,200
485	500	250	500	PDZNGPLR 10171 DISABILITY INSURANCE	500	500	500
302	400	137	358	PDZNGPLR 10180 LIFE INSURANCE	400	400	400
103	100	0	100	PDZNGPLR 10185 FSA ADMINISTRATION FEE	100	100	100
4,300	4,300	0	4,300	PDZNGPLR 10189 WORKERS COMPENSATION	4,700	4,700	4,700
0	-16,100	0	0	PDZNGPLR 10250 SALARY SAVINGS	-16,100	-16,100	-16,100
1,837	3,600	0	3,600	PDZNGPLR 20648 CONFERENCES AND TRAINING	3,600	3,600	3,600
0	300	0	300	PDZNGPLR 21413 LIBRARY	300	300	300
2,583	1,300	843	1,300	PDZNGPLR 21584 MEMBERSHIP FEES	1,300	1,300	1,300
17,196	11,000	6,879	11,309	PDZNGPLR 22043 PRTNG STA & OFFICE SUPPLIES	10,500	10,500	10,500
5,159	6,000	462	6,535	PDZNGPLR 22289 RURAL NUMBERING SUPPLIES	6,000	6,000	6,000
8,450	6,000	5,082	9,530	PDZNGPLR 22646 TRAVEL EXPENSE	6,000	6,000	6,000
8,106	5,310	4,240	8,215	PDZNGPLR 22736 TELEPHONE	5,310	5,010	5,010
5,751	3,550	2,346	2,346	PDZNGPLR 30315 ADVERTISING & PUBLISHING	3,550	3,550	3,550
9,150	5,755	9,715	9,715	PDZNGPLR 30908 DNR SHARE OF NR135 FEES	5,755	5,755	5,755
10,861	12,061	11,839	11,839	PDZNGPLR 31702 ZONING PERMITTING SYST MAINT	13,561	13,561	13,561
3,000	100	3,000	3,000	PDZNGPLR 32274 RF ENGINEERING	100	100	100
<b>1,188,525</b>	<b>1,190,076</b>	<b>587,225</b>	<b>1,229,648</b>	<b>TOTAL EXPS-Org PDZNGPLR</b>	<b>1,228,076</b>	<b>1,228,176</b>	<b>1,228,176</b>

**REVENUES**

0	4,500	0	4,500	PDZNGPLR 82011 RF ENGINEERING REVIEW	4,500	4,500	4,500
0	2,000	0	2,000	PDZNGPLR 82012 OPT OUT TOWN FEES FOR SERVICE	2,000	2,000	2,000
182,741	215,000	98,065	219,483	PDZNGPLR 821001 ZONING PERMIT APPLICATION	215,000	215,000	215,000
1,900	4,400	2,400	4,400	PDZNGPLR 821002 SIGN PERMIT APPLICATION	4,400	4,400	4,400
3,335	800	1,015	3,480	PDZNGPLR 821003 FLOODPLAIN PERMIT APPLICATION	800	800	800
24,916	48,600	19,949	48,600	PDZNGPLR 821005 REZONE PETITION	48,600	48,600	48,600
16,173	22,000	15,948	22,000	PDZNGPLR 821006 CONDITIONAL USE PERMIT APP	22,000	22,000	22,000
500	3,900	1,000	3,900	PDZNGPLR 821007 VARIANCE APPLICATION	3,900	3,900	3,900
0	500	0	500	PDZNGPLR 821008 ADMINISTRATIVE APPEAL	500	500	500
3,325	7,500	4,681	7,500	PDZNGPLR 821010 RURAL NUMBER APPLICATION	7,500	7,500	7,500
0	500	0	500	PDZNGPLR 821013 SALVAGE YARD LICENSE	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-408-00 PLANNING & DEVELOPMENT: ZONING & PLAT REVIEW**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	45	0	45	PDZNGPLR 821014	FARMLAND PRESERVATION CERTFCAT	0	0	0
200	3,800	1,300	3,800	PDZNGPLR 821015	MINERAL EXTRACTION PLAN REVIEW	3,800	3,800	3,800
93,875	75,000	-695	75,000	PDZNGPLR 821016	MINERAL EXTR ANNUAL PERMIT APP	75,000	75,000	75,000
35,709	16,000	1,720	36,066	PDZNGPLR 821017	MISCELLANEOUS	16,545	16,545	16,545
966	1,000	7,800	7,800	PDZNGPLR 821018	REZONE PER LOT FEE	1,000	1,000	1,000
0	600	0	600	PDZNGPLR 82898	CELL TOWER MODIF/CO-LOCATN FEE	600	600	600
38,152	85,500	25,332	46,533	PDZNGPLR 82910	SURVEY & PLAT REVIEW FEES	85,500	85,500	85,500
600	2,200	200	2,200	PDZNGPLR 82956	CHAPTER 75 VARIANCE FEE	2,200	2,200	2,200
0	5,000	0	5,000	PDZNGPLR 82959	ZONING VIOLATION SETTLEMENT	5,000	5,000	5,000
<b>402,391</b>	<b>498,845</b>	<b>178,714</b>	<b>493,907</b>	<b>TOTAL REVS-Org</b>	<b>PDZNGPLR</b>	<b>498,845</b>	<b>498,845</b>	<b>498,845</b>

COUNTY OF DANE

2025 BUDGET

FUND: 2700 CDBG CR-CRLF

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-412-00 PLANNING & DEVELOPMENT: CDBG BUSINESS LOAN

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>									
0	33,700	0	33,700	CDCRLF	20732	CRLF	33,700	33,700	33,700
1,049	8,400	0	8,400	CDCRLF	30280	ADMIN EXPENSE	8,400	8,400	8,400
1,468	0	370	370	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	0	0	0
15,622	0	0	0	CDCRLF	62630	OPERATING TRANSFERS OUT	0	0	0
<b>18,139</b>	<b>42,100</b>	<b>370</b>	<b>42,470</b>	<b>TOTAL EXPS-Org CDCRLF</b>			<b>42,100</b>	<b>42,100</b>	<b>42,100</b>
<b>REVENUES</b>									
16,340	42,100	6,970	42,100	CDCRLF	82906	PROGRAM INCOME	42,100	42,100	42,100
332	0	111	0	CDCRLF	84520	INVESTMENT INCOME	0	0	0
1,468	0	370	370	CDCRLF	84565	SECTION 108 INTEREST REVENUE	0	0	0
<b>18,139</b>	<b>42,100</b>	<b>7,451</b>	<b>42,470</b>	<b>TOTAL REVS-Org CDCRLF</b>			<b>42,100</b>	<b>42,100</b>	<b>42,100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2710 COMMERCE CRLF**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-414-00 PLANNING & DEVELOPMENT: COMMERCE REVOLVING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	688,800	0	936,236	CDCOMRLF 21453 LOANS EXPENDITURES	12,500	12,500	12,500
3,318	2,200	0	2,200	CDCOMRLF 30280 ADMIN EXPENSE	2,200	2,200	2,200
<b>3,318</b>	<b>691,000</b>	<b>0</b>	<b>938,436</b>	<b>TOTAL EXPS-Org CDCOMRLF</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
<b>REVENUES</b>							
4,367	14,700	1,558	14,700	CDCOMRLF 82906 PROGRAM INCOME	14,700	14,700	14,700
45,128	0	25,205	0	CDCOMRLF 84520 INVESTMENT INCOME	0	0	0
<b>49,495</b>	<b>14,700</b>	<b>26,763</b>	<b>14,700</b>	<b>TOTAL REVS-Org CDCOMRLF</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2720 CDBG GENERAL**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
20,000	0	0	0	CDCDBG 21018 FAIR HOUSING - CDBG	0	0	0
0	0	0	0	CDCDBG 30280 ADMIN EXPENSE	3,500	3,500	3,500
275,000	0	0	0	CDCDBG 30295 SUNSHINE PLACE FACILITIES	0	0	0
35,000	40,000	0	40,000	CDCDBG 30566 YW TRANSIT	0	0	0
89,636	10,365	0	10,365	CDCDBG 30571 PUBLIC FACILITIES	0	0	0
0	16,500	0	16,500	CDCDBG 30572 EMERGING BUSINESS DEVELOPMENT	0	0	0
30,000	23,726	0	23,726	CDCDBG 30574 OUTREACH PROGRAM FOR GED/HSED	0	0	0
0	1,277	0	1,277	CDCDBG 30576 CULTURAL COMPETENT SVCS TO VIC	0	0	0
0	183,667	0	183,667	CDCDBG 30577 BIRD STREET APARTMENTS	0	0	0
0	31,302	0	31,302	CDCDBG 33091 ELDERLY HOME MODIFICATION	0	0	0
125,000	142,325	12,649	142,325	CDCDBG 33095 WWBIC MICRO ENTERPRISE	0	0	0
4,000	17,383	0	17,383	CDCDBG 33096 DCHS PARATRANSIT SERVICES	0	0	0
158,634	113,710	3,710	113,710	CDCDBG 33104 PROJECT HOME MINOR HOME REPAIR	0	0	0
0	106,000	0	106,000	CDCDBG 33131 MICRO BUSINESS LOAN EXPENSE	0	0	0
0	25,000	0	25,000	CDCDBG 33132 FAMILY CENTER DENTAL CLINIC	0	0	0
0	44,828	0	44,828	CDCDBG 33133 MINOR HOME REPAIR	0	0	0
0	40,000	0	40,000	CDCDBG 33136 MICRO BUSINESS INCUBATOR	0	0	0
200,000	0	0	0	CDCDBG 33137 SUN PRAIRIE YOUTH CENTER	0	0	0
25,000	0	0	0	CDCDBG 33140 LASSO SENIORS STEEPING OUT PRO	0	0	0
0	9,836	0	9,836	CDCDBG 33145 MINORITY MEN & WOMEN JOB PLAC	0	0	0
0	110,000	0	110,000	CDCDBG 33147 COMMISSARY KITCHEN	0	0	0
0	70,325	0	70,325	CDCDBG 33148 MORTGAGE REDUCTION	0	0	0
23,816	86,213	10,918	86,213	CDCDBG 33149 MINOR HOME REPAIR	0	0	0
0	100,000	0	100,000	CDCDBG 33156 NORTH FISH HATCHERY PHASE 1	0	0	0
105,000	0	0	0	CDCDBG 33157 BUILDING LATINO ECON SUCCESS	0	0	0
0	10,000	0	10,000	CDCDBG 33158 EVICTION DEFENSE PROJECT	0	0	0
43,907	56,093	0	56,093	CDCDBG 33159 VICTIM SERVICES	0	0	0
0	0	0	0	CDCDBG 33300 CURRENT YR FORMULA ALLOCATION	1,026,504	1,026,504	1,026,504
0	24,561	0	24,561	CDCDBG 33515 MOVIN OUT RENTAL PROGRAM	0	0	0
0	1,825	0	1,825	CDCDBG 33517 HOUSING INSPECTOR	1,000	1,000	1,000
658,083	159,918	0	159,918	CDCDBG 34041 TRC-EVICTION PREVENTION CLINIC	0	0	0
0	30,000	0	30,000	CDCDBG 34042 RD HM-VOUCHER PROGRAM	0	0	0
0	26,103	0	26,103	CDCDBG 34044 SP COMMUNITY PARAMEDICINE	0	0	0
0	39,799	0	39,799	CDCDBG 34045 OFS CAREERSCAPE COUNSELING	0	0	0
39,279	0	0	0	CDCDBG 34051 BP-YOUNG ADLT HOUSING	0	0	0
0	55,000	0	55,000	CDCDBG 34053 RAINBOW PROJECT CORE	0	0	0
0	52,422	0	52,422	CDCDBG 34054 LSS HOUSING FIRST-DANE	0	0	0
37,599	0	0	0	CDCDBG 34056 PUBLIC SERVICES-CV CONNECT DOT	0	0	0
180,000	0	0	0	CDCDBG 34058 TRANSP BUSINESS DEV ACCELERATR	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2720 CDBG GENERAL**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 60 PLANNING & DEVELOPMENT**

**BUD GROUP: 60-416-00 PLANNING & DEVELOPMENT: CDBG-HOUSING LOAN FUND**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
12,256	50,000	0	50,000	CDCDBG 34059	DANE COUNTY WORKFORCE ACADEM		0	0	0
150,000	150,000	0	150,000	CDCDBG 34060	B2EC INCUBATOR & PROGRAM EXPAN		0	0	0
0	401,500	0	401,500	CDCDBG 34061	MOVIN OUT MORTGAGE REDUCT ASST		0	0	0
100,882	199,118	25,636	199,118	CDCDBG 34062	MAJOR HOME REHABILITATION		0	0	0
32,200	47,120	0	47,120	CDCDBG 34063	PUBLIC SERVICES-CV SUNSHINE PL		0	0	0
9,000	14,400	0	14,400	CDCDBG 34064	THE BED LADY PROGRAM		0	0	0
0	132,122	48,393	132,122	CDCDBG 34066	MT HOREB SENIOR CTR RENOVATION		0	0	0
0	76,524	0	76,524	CDCDBG 34067	BPNN-FOOD PANTRY CV		0	0	0
0	144,987	0	144,987	CDCDBG 34068	BPNN-FOOD PANTRY WAREHOUSE CA		0	0	0
0	69,799	0	69,799	CDCDBG 34069	DOUBLE DOLLARS-CV		0	0	0
0	30,000	0	30,000	CDCDBG 34070	HABITAT HOME REPAIR PROGRAM		0	0	0
0	165,000	44,266	59,587	CDCDBG 34071	TRANSP BUSINESS DEV ACCEL PROG		0	0	0
0	48,243	0	48,243	CDCDBG 34072	SUPPORTING UNHOUSED YOUTH-CV		0	0	0
0	51,748	0	51,748	CDCDBG 34073	SUPPORTING UNHOUSED YOUTH-CVS		0	0	0
0	23,726	0	23,726	CDCDBG 34074	SUPPORT DBL-UP UNHOUSED YOUTH		0	0	0
0	10,000	0	10,000	CDCDBG 34075	FAIR HOUSING		10,000	10,000	10,000
<b>2,354,290</b>	<b>3,242,463</b>	<b>145,572</b>	<b>3,137,052</b>	<b>TOTAL EXPS-Org CDCDBG</b>			<b>1,041,004</b>	<b>1,041,004</b>	<b>1,041,004</b>

**REVENUES**

158,453	50,000	85,668	85,668	CDCDBG 82906	PROGRAM INCOME		60,000	60,000	60,000
1,475,872	2,720,582	37,489	2,720,582	CDCDBG 82912	CDBG PROGRAM GRANT		981,004	981,004	981,004
480,966	288,011	0	288,012	CDCDBG 84041	CDBG COVID REVENUE		0	0	0
239,877	51,748	0	51,749	CDCDBG 84042	STATE COVID CDBG		0	0	0
15,622	0	0	0	CDCDBG 89000	OPERATING TRANSFERS IN		0	0	0
<b>2,370,790</b>	<b>3,110,341</b>	<b>123,157</b>	<b>3,146,011</b>	<b>TOTAL REVS-Org CDCDBG</b>			<b>1,041,004</b>	<b>1,041,004</b>	<b>1,041,004</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2730 HOME PROGRAM FUND      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 60 PLANNING & DEVELOPMENT**  
**BUD GROUP: 60-418-00 PLANNING & DEVELOPMENT: HOME LOAN FUND**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
0	30,000	0	30,000	CDHOME 21018 FAIR HOUSING - CDBG	0	0	0
0	0	0	0	CDHOME 22431 SOFTWARE LICENSE	15,000	15,000	15,000
0	1,980	0	1,980	CDHOME 30257 AFFORDABLE HOME OWNERSHIP	0	0	0
0	0	0	0	CDHOME 30280 ADMIN EXPENSE	1,000	1,000	1,000
0	36,476	0	36,476	CDHOME 30575 TBRA	0	0	0
729	0	1,202	109,448	CDHOME 31147 HOME PROGRAM FUND	575,804	575,804	575,804
48,175	180,914	61,596	180,914	CDHOME 33117 PROJECT HOME MAJOR HOME REPAIR	0	0	0
0	300,000	0	300,000	CDHOME 33135 STOUGHTON FAMILY HOUSING	0	0	0
237,500	740,000	70,000	740,000	CDHOME 33141 HOMEBUILDING	0	0	0
0	330,000	0	330,000	CDHOME 33143 SUGAR CREEK ELEMENTARY SCHOOL	0	0	0
72,666	145,334	145,334	145,334	CDHOME 33148 MORTGAGE REDUCTION	0	0	0
0	174,000	0	174,000	CDHOME 33152 AFFORDABLE HOME OWNERSHIP	0	0	0
0	600,000	0	600,000	CDHOME 33160 PRAIRIE CREEK SENIOR APTS & TH	0	0	0
0	307,469	292,096	307,469	CDHOME 33161 BROADWAY LOFTS AND TOWNHOMES	0	0	0
0	180,000	0	180,000	CDHOME 33162 HOMEBUILDING CHDO	0	0	0
0	15,000	0	15,000	CDHOME 33163 MORTGAGE REDUCTION	0	0	0
0	200,000	0	200,000	CDHOME 33164 UPTOWN HILLS	0	0	0
0	200,000	0	200,000	CDHOME 33165 MAIN STREET TOWNHOMES	0	0	0
9,455	500	175	500	CDHOME 33517 HOUSING INSPECTOR	10,000	10,000	10,000
<b>368,525</b>	<b>3,441,673</b>	<b>570,403</b>	<b>3,551,121</b>	<b>TOTAL EXPS-Org CDHOME</b>	<b>601,804</b>	<b>601,804</b>	<b>601,804</b>
<b><u>REVENUES</u></b>							
225,856	30,000	166,440	166,440	CDHOME 82906 PROGRAM INCOME	29,500	29,500	29,500
111,694	3,411,673	0	3,411,673	CDHOME 82913 HOME PROGRAM GRANT	572,304	572,304	572,304
3,983	0	348	0	CDHOME 84520 INVESTMENT INCOME	0	0	0
<b>341,533</b>	<b>3,441,673</b>	<b>166,788</b>	<b>3,578,113</b>	<b>TOTAL REVS-Org CDHOME</b>	<b>601,804</b>	<b>601,804</b>	<b>601,804</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	CPPLNDEV 57630 HISTORICAL MARKERS	0	0	30,000
148,512	626,347	71,760	626,347	CPPLNDEV 58056 PERMIT/TAX/ASSESSMENT SYSTEM	0	0	0
0	0	0	0	CPPLNDEV 58101 OFFICE IMPROVEMENTS	16,000	16,000	16,000
79,200	672,905	0	672,905	CPPLNDEV 58309 RE-MONUMENTATION PROJECT	225,000	310,000	310,000
<b>227,712</b>	<b>1,299,252</b>	<b>71,760</b>	<b>1,299,252</b>	<b>TOTAL EXPS-Org CPPLNDEV</b>	<b>241,000</b>	<b>326,000</b>	<b>356,000</b>
<b>REVENUES</b>							
225,000	616,249	0	616,249	CPPLNDEV 84974 BORROWING PROCEEDS	241,000	326,000	356,000
<b>225,000</b>	<b>616,249</b>	<b>0</b>	<b>616,249</b>	<b>TOTAL REVS-Org CPPLNDEV</b>	<b>241,000</b>	<b>326,000</b>	<b>356,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 60 PLANNING & DEVELOPMENT

BUD GROUP: 60-420-00 PLANNING & DEVELOPMENT: PLAN & DEV-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
7,877,723	14,196,523	3,062,240	14,369,529	TOTAL EXPS FOR AGENCY 60	7,128,780	7,214,280	7,442,680
3,801,923	8,126,779	615,044	8,423,692	TOTAL REVS FOR AGENCY 60	2,609,753	2,694,753	2,724,753

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,323,354	742,730	360,460	796,186	LWRADMIN 10009 SALARIES AND WAGES	790,200	790,200	790,200
5,147	0	1,167	5,379	LWRADMIN 10027 OVERTIME	0	0	0
47,048	46,118	28,034	49,165	LWRADMIN 10072 LIMITED TERM EMPLOYEES	42,400	42,400	42,400
35,850	93,099	45,040	93,099	LWRADMIN 10097 LTE-FORESTRY	47,300	47,300	47,300
93,093	52,161	27,176	59,362	LWRADMIN 10099 RETIREMENT FUND	54,600	55,000	55,000
8,745	0	0	0	LWRADMIN 10105 LTE-INVASIVE SPECIES	0	0	0
106,845	77,656	33,284	68,289	LWRADMIN 10108 SOCIAL SECURITY	67,300	67,300	67,300
290,625	138,061	76,116	152,217	LWRADMIN 10117 HEALTH	191,100	191,100	191,100
87,422	77,800	65,926	65,926	LWRADMIN 10126 HEALTH-RETIREEES	67,700	67,700	67,700
17,471	7,353	3,296	7,910	LWRADMIN 10153 DENTAL	8,300	8,300	8,300
1,592	1,500	786	1,620	LWRADMIN 10171 DISABILITY INSURANCE	1,500	1,500	1,500
428	363	137	335	LWRADMIN 10180 LIFE INSURANCE	400	400	400
206	200	0	200	LWRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
7,200	7,200	0	7,200	LWRADMIN 10189 WORKERS COMPENSATION	3,300	3,300	3,300
0	0	171	171	LWRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
110	0	300	300	LWRADMIN 10207 PROTECTIVE WEAR	0	0	0
0	-14,895	0	0	LWRADMIN 10250 SALARY SAVINGS	-15,800	-15,800	-15,800
0	27,414	0	27,414	LWRADMIN 20107 MONSANTO MONITORING FUNDS	0	0	0
11,150	6,531	6,656	6,656	LWRADMIN 20129 APM & AIS PLANNING	0	0	0
16,980	30,002	0	30,002	LWRADMIN 20142 LMPN GRANT EXPENSE	0	0	0
7,000	7,000	7,000	7,000	LWRADMIN 20285 FISH LAKE PUMPING	7,000	7,000	7,000
0	200	0	200	LWRADMIN 20405 AWARDS AND SCHOLARSHIPS	200	200	200
15,300	15,300	0	15,300	LWRADMIN 20425 BAYVIEW LAKE/SCIENCE PROGRAM	15,300	15,300	15,300
24,345	12,010	27,434	27,434	LWRADMIN 20648 CONFERENCES AND TRAINING	12,010	12,010	12,010
5,981	6,500	5,974	6,284	LWRADMIN 20928 DUES & MEMBERSHIP FEES	6,500	6,500	6,500
0	1,436	0	1,436	LWRADMIN 21360 LAKE PROPERTY NUMBERING SIGNS	0	0	0
3,489	8,300	2,877	8,300	LWRADMIN 21452 LWRD SHARED SUPPLIES	8,300	8,300	8,300
3,433	10,000	0	10,000	LWRADMIN 21657 MMSD INNOVATION & RESEARCH EXP	10,000	10,000	10,000
7,438	5,000	794	10,646	LWRADMIN 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
0	12,500	0	12,500	LWRADMIN 21905 PHOSPHORUS MODELING	0	0	0
8,494	6,900	3,976	8,494	LWRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	6,900	6,900	6,900
36,074	31,868	13,683	36,074	LWRADMIN 22088 PUBLIC INFORMATION	20,000	20,000	20,000
0	1,500	0	58	LWRADMIN 22250 REPAIR OF EQUIPMENT	1,500	1,500	1,500
2,605	3,000	1,087	3,000	LWRADMIN 22548 TAKE A STAKE IN THE LAKES	3,000	3,000	3,000
1,708	2,490	13	2,490	LWRADMIN 22646 TRAVEL EXPENSE	2,490	2,490	2,490
76,080	56,000	40,231	82,116	LWRADMIN 22736 TELEPHONE	66,000	66,000	66,000
0	35,138	0	35,138	LWRADMIN 22847 YAHARA RIV RAINFALL MODEL MTCE	0	0	0
9,340	11,000	5,690	10,487	LWRADMIN 22864 YOUTH ENGAGEMENT EXPENSES	11,000	11,000	11,000
2,788	147,212	0	147,212	LWRADMIN 30510 CARBON CAPTURE EXPENSE	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-524-00 LAND & WATER RESOURCES: L & W RESOURCES ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
5,000	5,000	5,000	5,000	LWRADMIN 30552	CHLORIDE APPLICATION CONSULTNT		5,000	5,000	5,000
47,966	40,000	34,706	47,966	LWRADMIN 31132	HARDWARE & SOFTWARE MAINTENAN		45,000	45,000	45,000
90,700	84,200	0	84,200	LWRADMIN 31260	INSURANCE		88,800	88,800	88,800
83,345	84,210	25,000	83,345	LWRADMIN 31670	MONITORING STATIONS		0	0	0
0	600	0	600	LWRADMIN 32223	RENTAL OF EQUIPMENT		600	600	600
0	75,000	0	75,000	LWRADMIN 32670	UW LAKES STUDY CONTRACT		0	0	0
<b>2,484,352</b>	<b>1,955,656</b>	<b>822,012</b>	<b>2,091,711</b>	<b>TOTAL EXPS-Org LWRADMIN</b>			<b>1,573,000</b>	<b>1,573,400</b>	<b>1,573,400</b>

**REVENUES**

6,225	19,798	0	19,799	LWRADMIN 80057	APM & AIS PLANNING REV.		0	0	0
4,000	152	1,000	1,000	LWRADMIN 80122	CLCW GRANT REVENUE		0	0	0
0	25,000	25,000	25,000	LWRADMIN 80125	URBAN FORESTRY GRANT		0	0	0
23,446	21,316	0	21,316	LWRADMIN 80164	LMPN GRANT REVENUE		0	0	0
120	0	0	0	LWRADMIN 81548	LAKE PROPERTY NUMBERING SIGNS		0	0	0
0	4,200	0	4,200	LWRADMIN 81781	WATER RESOURCES MONITORING		4,200	4,200	4,200
0	2,000	0	2,000	LWRADMIN 82106	TAKE A STAKE IN THE LAKES		2,000	2,000	2,000
55,700	55,700	55,700	55,700	LWRADMIN 82540	MMSD PROJECT REVENUE		55,700	55,700	55,700
29,652	100	0	100	LWRADMIN 82970	MISCELLANEOUS GENERAL REVENUE		100	100	100
3,484	0	0	0	LWRADMIN 83006	INTEREST INCOME-GASB 87		0	0	0
-25,310	0	0	0	LWRADMIN 83008	LEASE REVENUE-GASB 87		0	0	0
185,191	0	196,061	196,062	LWRADMIN 84909	CROP LEASE PAYMENTS		0	0	0
<b>282,508</b>	<b>128,266</b>	<b>277,762</b>	<b>325,177</b>	<b>TOTAL REVS-Org LWRADMIN</b>			<b>62,000</b>	<b>62,000</b>	<b>62,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,177,429	1,281,900	584,337	1,248,502	LWRCONSV 10009 SALARIES AND WAGES	1,293,200	1,293,200	1,293,200
9,037	24,800	9,611	9,611	LWRCONSV 10072 LIMITED TERM EMPLOYEES	24,800	24,800	24,800
0	46,500	10,340	46,500	LWRCONSV 10074 LTE-SWRM INNOVATION	0	0	0
80,120	88,500	40,326	87,172	LWRCONSV 10099 RETIREMENT FUND	89,300	89,900	89,900
90,202	103,600	45,543	97,482	LWRCONSV 10108 SOCIAL SECURITY	100,900	100,900	100,900
14,134	45,317	0	14,770	LWRCONSV 10111 LTE NACD TA GRANT	0	0	0
289,106	308,800	152,152	293,134	LWRCONSV 10117 HEALTH	354,200	354,200	354,200
18,301	18,600	7,602	17,461	LWRCONSV 10153 DENTAL	19,400	19,400	19,400
662	600	277	554	LWRCONSV 10171 DISABILITY INSURANCE	600	600	600
288	300	128	322	LWRCONSV 10180 LIFE INSURANCE	300	300	300
309	300	0	300	LWRCONSV 10185 FSA ADMINISTRATION FEE	300	300	300
9,000	9,000	0	9,000	LWRCONSV 10189 WORKERS COMPENSATION	10,800	10,800	10,800
550	0	750	750	LWRCONSV 10207 PROTECTIVE WEAR	0	0	0
0	-25,700	0	0	LWRCONSV 10250 SALARY SAVINGS	-25,900	-25,900	-25,900
0	83,800	13,858	83,800	LWRCONSV 20145 SWRM INNOVATION EXPENSE	50,000	50,000	50,000
22,287	58,225	15,297	58,225	LWRCONSV 20280 ADAPTIVE MANAGEMENT	10,000	10,000	10,000
3,179	16,821	448	10,969	LWRCONSV 20329 AFT GRANT	0	0	0
0	1,620	0	1,620	LWRCONSV 20331 USDA GRAZING COVER CROPS GRANT	0	0	0
32,915	65,000	12,965	65,000	LWRCONSV 20339 ANIMAL DAMAGE CONTROL	65,000	65,000	65,000
286,971	80,000	63,326	80,000	LWRCONSV 21381 LAND & WATER RESOURCE C/S	80,000	80,000	80,000
0	24,845	0	24,845	LWRCONSV 21503 MATCHING STATE FUNDS	6,200	6,200	6,200
14,253	173,747	12,725	173,747	LWRCONSV 21728 NRCS FARM DEMONSTRATION GRANT	94,000	94,000	94,000
5,546	5,000	643	4,918	LWRCONSV 21809 OPERATING EQUIPMENT EXPENSE	5,000	5,000	5,000
0	23,580	360	23,580	LWRCONSV 22018 NMFE GRANT EXPENSE	7,860	7,860	7,860
102,508	183,802	23,031	183,802	LWRCONSV 22030 WINS EXPENDITURES	125,200	125,200	125,200
14,653	10,000	8,933	16,024	LWRCONSV 22043 PRTNG STA & OFFICE SUPPLIES	10,000	10,000	10,000
0	1,100	123	1,100	LWRCONSV 22250 REPAIR OF EQUIPMENT	1,100	1,100	1,100
185,850	22,278	0	22,278	LWRCONSV 22552 TARGETED RESOURCE	0	0	0
8,689	8,000	3,168	8,676	LWRCONSV 22646 TRAVEL EXPENSE	8,000	8,000	8,000
<b>2,365,989</b>	<b>2,660,335</b>	<b>1,005,939</b>	<b>2,584,142</b>	<b>TOTAL EXPS-Org LWRCONSV</b>	<b>2,330,260</b>	<b>2,330,860</b>	<b>2,330,860</b>

**REVENUES**

0	1,620	0	1,620	LWRCONSV 80028 USDA GRAZING COVER CROP GRANT	0	0	0
0	34,770	0	34,770	LWRCONSV 80153 NMFE GRANT REVENUE	11,590	11,590	11,590
38,625	186,798	55,724	186,798	LWRCONSV 80156 NACD TA GRANT	0	0	0
0	0	750	750	LWRCONSV 80158 DANE DEMO FARMS REVENUE	0	0	0
0	141,800	0	141,800	LWRCONSV 80184 SWRM INNOVATION	100,000	100,000	100,000
4,000	10,000	0	10,000	LWRCONSV 81322 AFT GRANT	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-526-00 LAND & WATER RESOURCES: CONSERVATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
2,400	2,500	200	2,500	LWRCONSV 81740 MISCELLANEOUS		2,500	2,500	2,500
202,722	22,278	0	22,279	LWRCONSV 81762 TARGETED RESOURCE		0	0	0
247,461	173,000	0	173,000	LWRCONSV 81765 SOIL & WATER RESOURCE MGT		173,000	173,000	173,000
3,282	4,936	0	4,936	LWRCONSV 81770 STATE AID-CONSERVATION PROGRAM		3,300	3,300	3,300
113,588	200,800	43,205	200,800	LWRCONSV 81775 NRCS FARM DEMONSTRATION GRANT		200,800	200,800	200,800
61,370	65,000	0	65,000	LWRCONSV 81780 WILDLIFE DAMAGE ABATEMENT REV		65,000	65,000	65,000
21,570	111,600	0	111,600	LWRCONSV 81782 USDA-SOIL CONSERV SERVICE REV		111,600	111,600	111,600
7,000	5,500	1,000	7,070	LWRCONSV 81794 MANURE STORAGE FACILITY REVIEW		5,500	5,500	5,500
317,223	80,000	27,478	80,000	LWRCONSV 81798 LAND & WATER RESOURCE C/S		80,000	80,000	80,000
619,300	472,400	79,300	472,400	LWRCONSV 82540 MMSD PROJECT REVENUE		472,400	472,400	472,400
<b>1,638,541</b>	<b>1,513,002</b>	<b>207,656</b>	<b>1,515,323</b>	<b>TOTAL REVS-Org LWRCONSV</b>		<b>1,225,690</b>	<b>1,225,690</b>	<b>1,225,690</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-527-00 LAND & WATER RESOURCES: LAKES & WATERSHED

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
15,543	0	13,667	13,667	LWRLKSWS 10126 HEALTH-RETIRES	0	0	0
<b>15,543</b>	<b>0</b>	<b>13,667</b>	<b>13,667</b>	<b>TOTAL EXPS-Org LWRLKSWS</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,411,792	2,926,700	1,269,937	3,147,591	LWRPKOP 10009 SALARIES AND WAGES	3,115,240	3,115,240	3,115,240
48,073	12,600	24,757	57,027	LWRPKOP 10027 OVERTIME	12,600	12,600	12,600
20,128	0	0	0	LWRPKOP 10031 FOUNDATION LTE EXPEN	0	0	0
505,139	287,100	134,926	287,100	LWRPKOP 10072 LIMITED TERM EMPLOYEES	377,700	435,700	435,700
16,340	9,617	5,262	17,097	LWRPKOP 10076 LTE-PHEASANT BRANCH	0	0	0
236,421	109,660	110,601	157,259	LWRPKOP 10079 LTE-LAND MANAGEMENT/RESTORATN	35,500	35,500	35,500
113,262	116,100	59,663	120,933	LWRPKOP 10082 LIMITED TERM EMPL-RANGER	116,100	116,100	116,100
852	0	150	852	LWRPKOP 10090 PER MEETING	0	0	0
17,038	0	0	0	LWRPKOP 10092 LTE-CAP SPRINGS	0	0	0
26,844	10,081	10,234	28,052	LWRPKOP 10093 LTE-GIS	0	0	0
0	46,400	0	46,400	LWRPKOP 10096 LTE-PARKS APPRENTICESHIP	0	0	0
174,902	202,800	94,538	274,378	LWRPKOP 10099 RETIREMENT FUND	215,500	217,300	217,300
5,427	3,400	2,774	5,671	LWRPKOP 10102 LTE-DONALD PARK	3,400	3,400	3,400
23,906	24,000	9,884	25,023	LWRPKOP 10103 ASSIST VOLUNTEER COORDINATOR	24,000	24,000	24,000
29,294	32,003	14,426	30,618	LWRPKOP 10104 LTE-ASSISTANT PARK PLANNER	7,500	7,500	7,500
263,554	266,450	125,509	324,951	LWRPKOP 10108 SOCIAL SECURITY	281,100	285,500	285,500
742,176	881,000	428,382	937,888	LWRPKOP 10117 HEALTH	1,113,262	1,113,262	1,113,262
154,904	128,600	125,546	125,546	LWRPKOP 10126 HEALTH-RETIREEES	50,800	50,800	50,800
45,938	52,300	21,152	55,909	LWRPKOP 10153 DENTAL	58,300	58,300	58,300
2,876	2,800	1,350	2,608	LWRPKOP 10171 DISABILITY INSURANCE	2,700	2,700	2,700
700	900	344	948	LWRPKOP 10180 LIFE INSURANCE	900	900	900
206	200	0	200	LWRPKOP 10185 FSA ADMINISTRATION FEE	300	300	300
97,100	70,200	0	70,200	LWRPKOP 10189 WORKERS COMPENSATION	69,600	69,600	69,600
7,334	8,500	7,556	8,500	LWRPKOP 10198 UNEMPLOYMENT COMPENSATION	8,500	8,500	8,500
16,766	6,000	13,803	13,803	LWRPKOP 10207 PROTECTIVE WEAR	16,800	16,800	16,800
0	0	0	0	LWRPKOP 10216 TOOLS ALLOWANCE	900	900	900
0	-58,500	0	0	LWRPKOP 10250 SALARY SAVINGS	-62,200	-62,200	-62,200
0	96,125	0	96,125	LWRPKOP 20071 ANDERSON FARM DEVELOPMENT	0	0	0
4,892	3,693	8,074	8,074	LWRPKOP 20072 ANDERSON FARM MAINTENANCE	0	0	0
0	69,388	0	69,388	LWRPKOP 20121 HABITAT PARTNERSHIP FUND GRANT	0	0	0
13,487	18,897	8,240	18,897	LWRPKOP 20127 MORTON FOREST MAINTENANCE	0	0	0
0	70	0	70	LWRPKOP 20128 MORTON FOREST PUBLIC ACCESS	0	0	0
7,000	3,064	0	3,064	LWRPKOP 20130 TURKEY STAMP EXPENSE	0	0	0
62,490	69,535	66,610	69,535	LWRPKOP 20137 PHEASANT BRANCH RESTORATN EXP	0	0	0
13,040	267,829	0	267,829	LWRPKOP 20254 TIMBER MANAGEMENT EXPENSE	100	100	100
275	33,050	0	33,050	LWRPKOP 20259 WILKE PRAIRIE EXPENSE	0	0	0
17	2,528	0	2,528	LWRPKOP 20264 WALKING IRON PARK STAMP EXPENS	0	0	0
0	400	0	400	LWRPKOP 20286 MERCHANDISE & EVENT EXPENSE	100	100	100
36,162	7,500	8,123	8,123	LWRPKOP 20313 ADULT CONSERVATION TEAM	7,500	7,500	7,500

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	20,287	0	20,287	LWRPKOP 20412	BADGER MILL CREEK RESTORATION		0	0	0
251,889	115,075	113,022	115,075	LWRPKOP 20459	BLDG & GROUNDS REPAIRS & MAINT		115,075	115,075	115,075
6,574	2,100	3,002	3,002	LWRPKOP 20522	CAMPGROUND & PARK INSPECT FEES		2,100	2,100	2,100
25,000	25,000	25,000	25,000	LWRPKOP 20635	COMMUNITY GARDENS COST SHARE		25,000	25,000	25,000
24,896	6,000	5,635	6,000	LWRPKOP 20637	COMMUNITY PARTNER GRANT EXP		6,000	6,000	6,000
43,521	24,500	25,128	49,824	LWRPKOP 20744	CREDIT CARD PROCESSING FEES		24,500	24,500	24,500
0	224	0	224	LWRPKOP 20916	DONALD PARK DEVELOPMENT FUND		0	0	0
0	44,371	0	44,371	LWRPKOP 20918	DOOR CREEK DEVELOPMENT EXPENS		0	0	0
0	8,143	0	8,143	LWRPKOP 20933	DYRESON BUILDING & GROUNDS EXP		0	0	0
41,015	24,700	19,763	24,700	LWRPKOP 20990	EXPENDABLE SUPPLIES		24,700	24,700	24,700
33,950	8,000	9,675	13,950	LWRPKOP 21026	FERTILIZER-SEED & CHEMICALS		8,000	8,000	8,000
28,482	165,153	15,210	165,153	LWRPKOP 21053	FRIENDS OF THE PARK		26,000	26,000	26,000
35,256	141,961	15,170	141,961	LWRPKOP 21054	FRIENDS OF LKVW CNSRV & GRNDS		0	0	0
200,798	100,800	81,900	179,485	LWRPKOP 21059	FUEL EXPENSE		100,800	100,800	100,800
35,169	35,000	16,575	35,000	LWRPKOP 21068	FOREST PROTECTION MEASURES		35,000	35,000	35,000
0	0	0	0	LWRPKOP 21069	FORESTRY IRA GRANT		118,800	118,800	118,800
0	4,000	0	4,000	LWRPKOP 21142	HITCHCOCK DONATION EXPENSE		0	0	0
532	1,000	0	1,000	LWRPKOP 21217	IMMUNIZATION		1,000	1,000	1,000
0	2,950	0	2,950	LWRPKOP 21285	INVASIVE SPECIES CONTROL		500	500	500
62,554	15,000	13,630	15,000	LWRPKOP 21377	LAND MANAGEMENT SUPPLIES		15,000	15,000	15,000
0	2,000	2,011	2,011	LWRPKOP 21378	LANDSCAPE & SITEWORK		2,000	2,000	2,000
0	100	0	100	LWRPKOP 21413	LIBRARY		100	100	100
44,968	41,000	21,594	45,958	LWRPKOP 21482	MADISON STORMWATER UTILITY EXP		41,000	41,000	41,000
265,418	144,248	145,279	239,894	LWRPKOP 21809	OPERATING EQUIPMENT EXPENSE		144,160	144,160	144,160
56,151	27,200	17,722	46,152	LWRPKOP 22043	PRTNG STA & OFFICE SUPPLIES		27,200	27,200	27,200
8,883	211	1,630	1,630	LWRPKOP 22386	SILVERWOOD MAINTENANCE		0	0	0
104,658	114,690	0	114,690	LWRPKOP 22404	SNOWMOBILE TRAIL PROGRAM		114,690	114,690	114,690
258	3,460	131	3,460	LWRPKOP 22646	TRAVEL EXPENSE		3,460	3,460	3,460
12,527	10,000	12,720	12,720	LWRPKOP 22662	UNIFORMS		10,000	10,000	10,000
94,204	69,000	33,278	66,733	LWRPKOP 22700	ELECTRICITY		90,000	90,000	90,000
25,502	8,000	10,761	25,996	LWRPKOP 22745	WATER		25,000	25,000	25,000
0	8,351	0	8,351	LWRPKOP 22793	WALKING IRON WOLF		0	0	0
39,874	26,000	19,505	39,874	LWRPKOP 31132	HARDWARE & SOFTWARE MAINTENAN		35,000	35,000	35,000
5,678	0	4,794	4,794	LWRPKOP 31968	POS-SECURITY & GROUNDS MAINT		5,000	5,000	5,000
50,000	50,000	13,800	50,000	LWRPKOP 31984	POS-FRESH START GRADS		50,000	50,000	50,000
112,094	111,600	45,425	112,928	LWRPKOP 31985	POS-FRESH START YOUTH CONSERV		111,600	111,600	111,600
131,257	100,698	97,781	141,774	LWRPKOP 32781	WASTE REMOVAL		125,000	125,000	125,000
0	6,000	6,000	6,000	LWRPKOP 32788	WDNR LAND USE		6,000	6,000	6,000
0	10,879	0	10,879	LWRPKOP 47150	CAMROCK PARK RESTORATION		0	0	0
0	181,902	0	181,902	LWRPKOP 47768	MADISON PRAIRIE DEVELOPMENT		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	50,000	0	50,000	LWRPKOP 48013 CRYSTAL LAKE BOAT LAUNCH	0	0	0
0	4,115	0	4,115	LWRPKOP 48676 STEWART LAKE IMPROVEMENT	0	0	0
<b>6,839,445</b>	<b>7,424,707</b>	<b>3,327,982</b>	<b>8,340,723</b>	<b>TOTAL EXPS-Org LWRPKOP</b>	<b>6,748,887</b>	<b>6,813,087</b>	<b>6,813,087</b>

**REVENUES**

0	72,605	0	72,606	LWRPKOP 80096 HABITAT PARTNERSHIP FUND GRANT	0	0	0
0	96,125	8,248	96,125	LWRPKOP 80110 ANDERSON FARM DEVELOPMENT	0	0	0
8,585	0	0	0	LWRPKOP 80111 ANDERSON FARM MAINTENANCE	0	0	0
50,000	95,000	0	50,000	LWRPKOP 80135 PHEASANT BRANCH RESTORATION	0	0	0
0	0	0	0	LWRPKOP 80169 FORESTRY IRA GRANT	331,402	331,402	331,402
26,966	0	0	0	LWRPKOP 80668 DISASTER ASSISTANCE	0	0	0
7,000	0	0	0	LWRPKOP 81018 TURKEY STAMP GRANT	0	0	0
22,377	10,000	15,000	22,601	LWRPKOP 81566 DONATIONS	0	0	0
111,214	114,690	0	114,690	LWRPKOP 81590 STATE AID - SNOWMOBILE TRAIL	114,690	114,690	114,690
124,250	0	0	0	LWRPKOP 81648 IATA NFWF POLLINATOR GRANT	0	0	0
0	46,500	0	46,500	LWRPKOP 81651 PHEASANT STAMP GRANT-OPER	0	0	0
60,037	0	0	0	LWRPKOP 82001 MMSD BADGER MILL CREEK REVENUE	0	0	0
0	5,000	0	5,000	LWRPKOP 82957 US FISH & WILDLIFE GRANT REV	5,000	5,000	5,000
23,131	12,000	9,265	23,362	LWRPKOP 84207 VIOLATION FEES REVENUE	20,000	20,000	20,000
15,920	13,500	7,967	16,080	LWRPKOP 84209 GROUP CAMP REVENUE	13,500	13,500	13,500
0	7,000	0	7,000	LWRPKOP 84210 BEVERAGE PERMIT REVENUE	7,000	7,000	7,000
4,560	5,000	2,005	5,000	LWRPKOP 84211 DUMP STATION FEES	5,000	5,000	5,000
0	1,500	0	1,500	LWRPKOP 84213 PICNIC TABLE RENTAL REVENUE	1,500	1,500	1,500
12,547	20,500	7,100	20,500	LWRPKOP 84214 SPECIAL EVENTS REVENUE	20,500	20,500	20,500
13,383	16,000	5,139	16,000	LWRPKOP 84215 WOOD SALES REVENUE	16,000	16,000	16,000
3,159	4,800	2,275	4,800	LWRPKOP 84216 HORSE TRAIL PASS FEES	4,800	4,800	4,800
46,936	30,000	25,173	48,940	LWRPKOP 84217 MOUNTAIN BIKE TRAIL PASS FEES	45,000	45,000	45,000
9,273	20,000	9,989	20,000	LWRPKOP 84218 SKI TRAIL PASS	20,000	20,000	20,000
87,882	76,100	55,636	91,767	LWRPKOP 84219 STATE TRAIL PERMITS	76,100	76,100	76,100
544,732	515,000	271,285	527,919	LWRPKOP 84220 CAMPING FEES	515,000	515,000	515,000
74,593	68,000	56,602	81,148	LWRPKOP 84221 SHELTER FEES	68,000	68,000	68,000
250,203	220,000	167,117	245,331	LWRPKOP 84222 BOAT LAUNCH FEES	245,000	245,000	245,000
327,833	260,000	144,960	319,530	LWRPKOP 84224 DOG PARK FEES	310,100	310,100	310,100
2,199	2,500	2,560	2,560	LWRPKOP 84225 COMBINED TRAIL PASS FEES	2,500	2,500	2,500
154,313	145,000	106,395	145,000	LWRPKOP 84226 DISC GOLF FEES	145,000	145,000	145,000
1,303	3,500	-28	3,500	LWRPKOP 84227 MISC PERMITS	3,500	3,500	3,500
2,560	2,150	1,607	2,832	LWRPKOP 84228 AERO MODELING PERMIT FEES	2,150	2,150	2,150
346	450	284	450	LWRPKOP 84229 TENT SETUP CHARGE	450	450	450
70	0	440	440	LWRPKOP 84236 METAL DETECTION PERMIT FEE	0	0	0
20,045	2,000	0	2,000	LWRPKOP 84238 ADULT CONSERVATION TEAM	2,000	2,000	2,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-27 LAND & WATER RESOURCES: PARKS: PARK OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
0	31,400	0	31,400	LWRPKOP 84240	SERVICES TO STATE & CO AGNCIES		31,400	31,400	31,400
11,571	3,000	5,641	11,686	LWRPKOP 84250	TAXABLE MISCELLANEOUS REVENUE		3,000	3,000	3,000
56,729	3,000	0	3,000	LWRPKOP 84251	FRIENDS OF LKVW CONSRV&GRDS		3,000	3,000	3,000
103,969	31,200	56,337	95,250	LWRPKOP 84252	FRIENDS OF THE PARK		31,200	31,200	31,200
15,937	1,800	600	10,481	LWRPKOP 84260	NON-TAXABLE MISCELLANEOUS REV		1,800	1,800	1,800
10,225	100	1,839	1,840	LWRPKOP 84267	MADISON PRIARIE DEVELOPMENT		100	100	100
0	100	0	100	LWRPKOP 84309	WALKING IRON RESTORATION		100	100	100
0	100	0	100	LWRPKOP 84771	MERCHANDISE & EVENT REVENUE		100	100	100
44,600	32,150	27,225	32,150	LWRPKOP 84828	SALE OF PROPERTY & EQUIPMENT		27,000	27,000	27,000
62,800	0	0	0	LWRPKOP 84830	SALE OF COUNTY PROPERTY		0	0	0
0	11,300	0	11,300	LWRPKOP 84833	PARK LAND LEASE PAYMENTS		11,300	11,300	11,300
48,630	0	0	0	LWRPKOP 84870	WDNR MOU REVENUE		0	0	0
160,134	276,525	117,009	205,919	LWRPKOP 84911	CROPLAND LEASE REVENUE		276,525	276,525	276,525
23,550	3,950	14,000	23,420	LWRPKOP 84915	PARKLAND BUILDING & MISC LEASE		3,950	3,950	3,950
170,620	100	0	100	LWRPKOP 84917	TIMBER MANAGEMENT REVENUE		100	100	100
0	22,000	0	22,000	LWRPKOP 84919	ATC EASEMENT REVENUE		0	0	0
<b>2,714,182</b>	<b>2,281,645</b>	<b>1,121,670</b>	<b>2,441,927</b>	<b>TOTAL REVS-Org LWRPKOP</b>			<b>2,363,767</b>	<b>2,363,767</b>	<b>2,363,767</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-29 LAND & WATER RESOURCES: PARKS: HERITAGE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
85,936	244,428	113,468	250,517	LWRPKHC 10009 SALARIES AND WAGES	258,700	258,700	258,700
1,201	0	276	1,255	LWRPKHC 10027 OVERTIME	0	0	0
135,184	77,700	91,792	142,164	LWRPKHC 10072 LIMITED TERM EMPLOYEES	100,800	100,800	100,800
13,126	19,429	14,016	14,016	LWRPKHC 10088 LTE OUTREACH	0	0	0
7,926	16,782	8,019	21,018	LWRPKHC 10099 RETIREMENT FUND	17,900	18,000	18,000
17,994	24,654	16,528	30,941	LWRPKHC 10108 SOCIAL SECURITY	27,700	27,700	27,700
25,750	80,416	43,431	86,877	LWRPKHC 10117 HEALTH	103,700	103,700	103,700
1,679	5,058	2,099	5,037	LWRPKHC 10153 DENTAL	5,300	5,300	5,300
11	12	14	35	LWRPKHC 10180 LIFE INSURANCE	100	100	100
0	0	0	0	LWRPKHC 10185 FSA ADMINISTRATION FEE	100	100	100
600	600	0	600	LWRPKHC 10189 WORKERS COMPENSATION	1,700	1,700	1,700
0	-4,894	0	0	LWRPKHC 10250 SALARY SAVINGS	-5,200	-5,200	-5,200
7,451	25,073	15,254	25,073	LWRPKHC 20136 OUTREACH PROGRAMS	0	0	0
72,415	36,789	11,327	36,789	LWRPKHC 20459 BLDG & GROUNDS REPAIRS & MAINT	35,100	35,100	35,100
0	2,000	0	2,000	LWRPKHC 20744 CREDIT CARD PROCESSING FEES	2,000	2,000	2,000
1,438	19,934	268	19,934	LWRPKHC 21061 FRIENDS MATCHING ACCOUNT	4,000	4,000	4,000
6,672	6,000	3,715	6,672	LWRPKHC 21066 GAS/OIL	6,000	6,000	6,000
1,939	500	963	1,939	LWRPKHC 21809 OPERATING EQUIPMENT EXPENSE	500	500	500
6,493	2,700	4,076	6,156	LWRPKHC 22045 PRNTG & OFFICE-HERITAGE CENTER	2,700	2,700	2,700
3,379	4,000	235	3,379	LWRPKHC 22234 RENTAL/EVENT SERVICES	4,000	4,000	4,000
1,194	600	477	600	LWRPKHC 22646 TRAVEL EXPENSE	600	600	600
5,123	2,500	2,180	5,721	LWRPKHC 22700 ELECTRICITY	2,500	2,500	2,500
2,976	2,000	886	2,404	LWRPKHC 22745 WATER	2,000	2,000	2,000
0	1,000	0	1,000	LWRPKHC 30509 BUILDING SECURITY - POS	1,000	1,000	1,000
1,845	1,000	0	1,000	LWRPKHC 30944 ELEVATOR INSPECTION	2,000	2,000	2,000
4,281	3,000	2,154	4,551	LWRPKHC 32781 WASTE REMOVAL	3,000	3,000	3,000
<b>404,614</b>	<b>571,280</b>	<b>331,177</b>	<b>669,678</b>	<b>TOTAL EXPS-Org LWRPKHC</b>	<b>576,200</b>	<b>576,300</b>	<b>576,300</b>

**REVENUES**

31,795	0	0	0	LWRPKHC 80172 OUTREACH PROGRAM REVENUE	0	0	0
29,222	5,900	6,308	26,112	LWRPKHC 84235 RENTAL/EVENT SERVICES REVENUES	5,900	5,900	5,900
139,802	50,000	243,365	243,365	LWRPKHC 84270 HERITAGE OPERATIONAL REVENUES	75,000	75,000	75,000
21,602	73,200	9,358	21,818	LWRPKHC 84305 HERITAGE REVENUES-NON TAX	73,200	73,200	73,200
1,797	2,000	924	2,000	LWRPKHC 84306 FRIENDS MATCHING ACCOUNT	2,000	2,000	2,000
<b>224,219</b>	<b>131,100</b>	<b>259,955</b>	<b>293,295</b>	<b>TOTAL REVS-Org LWRPKHC</b>	<b>156,100</b>	<b>156,100</b>	<b>156,100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-528-37 LAND & WATER RESOURCES: PARKS: LAKE MANAGEMENT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
681,883	902,281	298,637	820,839	LWRPKLKM 10009 SALARIES AND WAGES	813,100	813,100	813,100
6,936	1,500	3,064	11,311	LWRPKLKM 10027 OVERTIME	1,500	1,500	1,500
0	15,500	0	0	LWRPKLKM 10072 LIMITED TERM EMPLOYEES	15,500	15,500	15,500
376,584	250,700	107,903	398,249	LWRPKLKM 10098 LTE-WEED CUTTING	250,700	290,300	290,300
44,404	62,372	22,273	80,145	LWRPKLKM 10099 RETIREMENT FUND	56,200	56,600	56,600
0	2,300	0	2,300	LWRPKLKM 10106 LTE-SPECIAL PROJECTS	2,300	2,300	2,300
24,571	17,300	8,156	26,089	LWRPKLKM 10107 LTE-TENNEY LOCKS	17,300	17,300	17,300
83,292	91,118	31,496	95,831	LWRPKLKM 10108 SOCIAL SECURITY	84,300	87,300	87,300
197,578	287,475	116,933	242,802	LWRPKLKM 10117 HEALTH	341,400	341,400	341,400
71,000	5,000	5,500	5,500	LWRPKLKM 10126 HEALTH-RETIREEES	5,500	5,500	5,500
12,331	16,779	5,596	13,991	LWRPKLKM 10153 DENTAL	17,500	17,500	17,500
481	600	126	503	LWRPKLKM 10171 DISABILITY INSURANCE	500	500	500
166	283	98	234	LWRPKLKM 10180 LIFE INSURANCE	300	300	300
7,400	7,400	0	7,400	LWRPKLKM 10189 WORKERS COMPENSATION	16,100	16,100	16,100
15,245	15,600	18,830	18,830	LWRPKLKM 10198 UNEMPLOYMENT COMPENSATION	15,600	15,600	15,600
3,740	600	1,697	3,937	LWRPKLKM 10207 PROTECTIVE WEAR	3,700	3,700	3,700
0	-18,092	0	0	LWRPKLKM 10250 SALARY SAVINGS	-16,300	-16,300	-16,300
15,513	6,900	5,976	15,451	LWRPKLKM 20459 BLDG & GROUNDS REPAIRS & MAINT	6,900	6,900	6,900
0	100	0	100	LWRPKLKM 20612 COMMUNICATION EQUIPMENT REPAIR	100	100	100
55,461	38,500	13,649	60,353	LWRPKLKM 21059 FUEL EXPENSE	38,500	38,500	38,500
5,503	1,100	2,348	4,435	LWRPKLKM 21368 LANDFILL CHARGES FOR DISPOSAL	1,100	1,100	1,100
382	2,200	0	2,200	LWRPKLKM 21521 MATERIALS & SUPPLIES-LOCKS	2,200	2,200	2,200
4,485	0	2,566	2,566	LWRPKLKM 21639 MISCELLANEOUS DONATION EXPENSE	0	0	0
104,446	86,477	41,528	91,550	LWRPKLKM 21809 OPERATING EQUIPMENT EXPENSE	85,000	85,000	85,000
4,004	9,000	1,627	3,484	LWRPKLKM 22700 ELECTRICITY	9,000	9,000	9,000
0	700	0	700	LWRPKLKM 22718 HEAT	700	700	700
8,824	9,300	7,124	8,824	LWRPKLKM 22736 TELEPHONE	9,300	9,300	9,300
0	2,700	0	2,700	LWRPKLKM 22745 WATER	2,700	2,700	2,700
<b>1,724,229</b>	<b>1,815,693</b>	<b>695,128</b>	<b>1,920,324</b>	<b>TOTAL EXPS-Org LWRPKLKM</b>	<b>1,780,700</b>	<b>1,823,700</b>	<b>1,823,700</b>

**REVENUES**

0	0	40	40	LWRPKLKM 81520 DONATIONS	0	0	0
36,845	40,000	0	40,000	LWRPKLKM 84740 WEEDCUTTING REVENUE	40,000	40,000	40,000
33,507	29,800	21,685	29,800	LWRPKLKM 84752 LOCK FEES	29,800	29,800	29,800
6,287	5,000	0	5,000	LWRPKLKM 84766 BOOM MAINTENANCE REVENUE	5,000	5,000	5,000
<b>76,639</b>	<b>74,800</b>	<b>21,725</b>	<b>74,840</b>	<b>TOTAL REVS-Org LWRPKLKM</b>	<b>74,800</b>	<b>74,800</b>	<b>74,800</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-529-00 LAND & WATER RESOURCES: WATER RESOURCE ENGINEERING**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
907,357	1,008,168	460,185	1,008,318	LWRWRED 10009 SALARIES AND WAGES	1,011,800	1,011,800	1,011,800
65,976	46,500	36,705	68,961	LWRWRED 10072 LIMITED TERM EMPLOYEES	46,500	46,500	46,500
61,910	69,643	31,753	71,799	LWRWRED 10099 RETIREMENT FUND	69,900	70,400	70,400
72,728	80,724	37,240	81,640	LWRWRED 10108 SOCIAL SECURITY	81,000	81,000	81,000
228,861	261,000	105,284	212,802	LWRWRED 10117 HEALTH	270,000	270,000	270,000
12,797	14,100	5,394	12,946	LWRWRED 10153 DENTAL	13,500	13,500	13,500
1,194	1,200	448	747	LWRWRED 10171 DISABILITY INSURANCE	1,200	1,200	1,200
144	200	68	186	LWRWRED 10180 LIFE INSURANCE	200	200	200
206	300	0	300	LWRWRED 10185 FSA ADMINISTRATION FEE	300	300	300
5,900	6,265	0	6,265	LWRWRED 10189 WORKERS COMPENSATION	6,100	6,100	6,100
550	0	1,050	1,050	LWRWRED 10207 PROTECTIVE WEAR	0	0	0
0	-20,215	0	0	LWRWRED 10250 SALARY SAVINGS	-20,300	-20,300	-20,300
0	100	0	100	LWRWRED 20532 CH 14 FUTURE INSPECTION EXP	100	100	100
5,599	300	4,648	5,570	LWRWRED 20744 CREDIT CARD PROCESSING FEES	300	300	300
127,526	52,025	147,780	147,780	LWRWRED 21473 MAMSWAP PRODUCTS EXPENSE	35,100	35,100	35,100
40,946	309,280	17,235	309,280	LWRWRED 21474 MAMSWAP PROGRAMMATIC EXPENSE	29,200	29,200	29,200
710	700	83	710	LWRWRED 22043 PRTNG STA & OFFICE SUPPLIES	700	700	700
513	500	0	500	LWRWRED 22515 STORMWATER PERMIT FEE EXP	500	500	500
2,993	6,800	706	3,344	LWRWRED 22646 TRAVEL EXPENSE	6,800	6,800	6,800
0	2,500	0	2,500	LWRWRED 22770 VIOLATION SETTLEMENT EXPENSE	2,500	2,500	2,500
<b>1,535,910</b>	<b>1,840,090</b>	<b>848,580</b>	<b>1,934,798</b>	<b>TOTAL EXPS-Org LWRWRED</b>	<b>1,555,400</b>	<b>1,555,900</b>	<b>1,555,900</b>
<b>REVENUES</b>							
117,633	35,100	141,654	141,655	LWRWRED 81670 MAMSWAP PRODUCT SALES REVENUE	35,100	35,100	35,100
3,780	30,000	695	30,000	LWRWRED 81746 CH 74 NON-METALLIC MINING	30,000	30,000	30,000
0	3,600	0	3,600	LWRWRED 81756 CH 14 FUTURE INSPECTION REV	3,600	3,600	3,600
0	2,500	0	2,500	LWRWRED 81761 VIOLATION SETTLEMENT REVENUE	2,500	2,500	2,500
104,195	83,885	96,525	96,525	LWRWRED 81773 NR 216 INFO AND EDUC REV	83,885	83,885	83,885
106,721	133,100	27,698	133,100	LWRWRED 81793 INTERGOVERNMENTAL REVENUE	133,100	133,100	133,100
317,505	406,300	197,238	359,006	LWRWRED 81795 EROSION CONTROL PLAN REVIEW	406,300	406,300	406,300
<b>649,833</b>	<b>694,485</b>	<b>463,810</b>	<b>766,386</b>	<b>TOTAL REVS-Org LWRWRED</b>	<b>694,485</b>	<b>694,485</b>	<b>694,485</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-530-00 LAND & WATER RESOURCES: WATERSHEDS & ECOSYSTEM SRVICES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	565,961	264,473	264,473	LWRWSMG 10009 SALARIES AND WAGES	601,000	601,000	601,000
0	38,485	18,248	18,248	LWRWSMG 10099 RETIREMENT FUND	41,500	41,500	41,500
0	43,296	20,139	20,139	LWRWSMG 10108 SOCIAL SECURITY	46,000	46,000	46,000
0	130,048	68,258	68,258	LWRWSMG 10117 HEALTH	159,700	159,700	159,700
0	7,910	3,296	3,296	LWRWSMG 10153 DENTAL	8,200	8,200	8,200
0	42	27	27	LWRWSMG 10180 LIFE INSURANCE	100	100	100
0	0	300	300	LWRWSMG 10207 PROTECTIVE WEAR	0	0	0
0	-11,319	0	0	LWRWSMG 10250 SALARY SAVINGS	-12,000	-12,000	-12,000
0	0	0	0	LWRWSMG 30510 CARBON CAPTURE EXPENSE	75,000	75,000	75,000
0	0	0	0	LWRWSMG 31670 MONITORING STATIONS	109,210	109,210	109,210
<b>0</b>	<b>774,423</b>	<b>374,741</b>	<b>374,741</b>	<b>TOTAL EXPS-Org LWRWSMGT</b>	<b>1,028,710</b>	<b>1,028,710</b>	<b>1,028,710</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3120 DANE COUNTY CONSERVATION FU    ACTIVITY: CULTURE, EDUCATION & RECREA    AGENCY: 63 LAND & WATER RESOURCES**  
**BUD GROUP: 63-528-38 LAND & WATER RESOURCES: PARKS: DANE COUNTY CONSERVATION FUND**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>			<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>
<b><u>EXPENDITURES</u></b>								
1,349	247,121	0	247,121	LWCONSRV 57050	BOLEY TRUST EXPENDITURES	0	0	0
15,835,637	10,013,921	71,648	10,013,921	LWCONSRV 57273	DANE COUNTY CONSERVATION FUND	10,000,000	10,000,000	9,750,000
91,585	2,000	201	2,000	LWCONSRV 63000	OPERATING TRANSFER OUT-INV INC	2,000	2,000	2,000
<b>15,928,571</b>	<b>10,263,042</b>	<b>71,850</b>	<b>10,263,042</b>	<b>TOTAL EXPS-Org LWCONSRV</b>		<b>10,002,000</b>	<b>10,002,000</b>	<b>9,752,000</b>
<b><u>REVENUES</u></b>								
91,585	2,000	201	2,000	LWCONSRV 84520	INVESTMENT INCOME	2,000	2,000	2,000
15,000,000	10,000,000	0	10,000,000	LWCONSRV 84974	BORROWING PROCEEDS	10,000,000	10,000,000	9,750,000
<b>15,091,585</b>	<b>10,002,000</b>	<b>201</b>	<b>10,002,000</b>	<b>TOTAL REVS-Org LWCONSRV</b>		<b>10,002,000</b>	<b>10,002,000</b>	<b>9,752,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>								
87,604	2,041,641	178,617	2,041,641	CPLWRESC 51303	BLACK EARTH CREEK RESTORATION	0	0	0
24,651	175,349	0	175,349	CPLWRESC 51304	SCHUMACHER FARM IMPROVEMENTS	0	0	0
469,174	90,212	757	90,212	CPLWRESC 51305	WALKING IRON WLA RESTORATION	0	0	0
178,141	674,086	11,398	674,086	CPLWRESC 51306	TOKEN CREEK PARK IMPROVEMENTS	0	0	0
17,442	263,544	24,937	263,544	CPLWRESC 51307	FISH LAKE DEMOLITION	0	0	0
0	30,631	0	30,631	CPLWRESC 51486	CHEROKEE LK REHAB EXPENSE	0	0	0
0	11,977	0	11,977	CPLWRESC 52103	MUD LAKE AERATION	0	0	0
0	95,065	0	95,065	CPLWRESC 57052	DANE 6 MSD 2 BRIDGE	0	0	0
422,337	8,913	0	8,913	CPLWRESC 57110	BIKE GRANT PROGRAM	0	0	0
0	50,000	0	50,000	CPLWRESC 57133	BEACH ALERT MODEL	0	0	0
60,803	0	0	0	CPLWRESC 57239	CONSERVATION PLANNING SYSTEM	0	0	0
0	300,000	0	300,000	CPLWRESC 57334	DEMO FARM FIELD MONITORING EQ	0	0	0
78,164	21,836	0	21,836	CPLWRESC 57350	CARBON SAMPLING EQUIPMENT	0	0	0
0	118,454	0	118,454	CPLWRESC 57476	FRIENDS GROUP GRANT PROGRAM	0	0	0
20,552	75,527	585	75,527	CPLWRESC 57523	TRAIL RESTORATION PROJECTS	0	0	0
0	150,000	0	150,000	CPLWRESC 57524	WM G LUNNEY LAKE FARM IMPRVMTS	0	0	0
0	249,385	0	249,385	CPLWRESC 57535	GLACIAL DRUMLIN TRAIL	0	0	0
79,250	3,750	0	3,750	CPLWRESC 57536	GLM NAWCA	0	0	0
2,450	1,461,129	0	1,461,129	CPLWRESC 57719	LAKE PRESERVATION & RENEWAL FD	0	0	0
153,974	866,849	104,963	866,849	CPLWRESC 57728	ROBERTSON ROAD IMPROVEMENTS	400,000	400,000	400,000
-141,947	0	0	0	CPLWRESC 57773	LOWER YAHARA RIVER TRAIL	0	0	0
3,474,385	5,097,507	3,550,133	5,097,507	CPLWRESC 57780	LOWER YAHARA RIVER TRAIL PH II	0	0	0
0	100,000	0	100,000	CPLWRESC 57781	LUSSIER PARK ROAD STUDY	0	0	0
500,000	203,421	0	203,421	CPLWRESC 58034	PARC FLOOD GRANT PROGRAM	0	0	0
53,011	965,689	0	965,689	CPLWRESC 58045	PARTNERSHIP FOR REC & CONSERV	0	0	0
400,000	0	0	0	CPLWRESC 58084	PHEASANT BRANCH FLOOD CLEANUP	0	0	0
0	11,234	0	11,234	CPLWRESC 58110	POS-ASSESS BEACH WATER QUALITY	0	0	0
0	10,171	0	10,171	CPLWRESC 58537	SCHEIDEGGER COMMUNITY FOREST	0	0	0
0	83,000	0	83,000	CPLWRESC 58654	SNOWMOBILE BRDGE#28 LEUTTEN CK	0	0	0
0	83,000	0	83,000	CPLWRESC 58655	SNOWMOBILE BRDGE#29 LEUTTEN CK	0	0	0
0	194,784	0	194,784	CPLWRESC 58710	SUGAR RIVER CONNECTOR TRAIL	0	0	0
0	40,657	553	40,657	CPLWRESC 58712	SUGAR RIVER NRA DEVELOPMENT	0	0	0
0	281,726	0	281,726	CPLWRESC 58760	TENNEY DAM ELEVATION	0	0	0
0	200,000	0	200,000	CPLWRESC 58849	SW NAWCA ACQUISITION	0	0	0
611,219	2,108,025	929,988	2,108,025	CPLWRESC 58923	VEHICLE & EQUIPMENT REPLACEMNT	530,000	530,000	530,000
0	500,000	0	500,000	CPLWRESC 58960	VOIT FARM EASEMENT	0	0	0
12,350	0	0	0	CPLWRESC 58973	WATERFOWL STAMP GRANT	0	0	0
50,069	874,931	6,147	874,931	CPLWRESC 58974	WAUCHEETA TRAIL	0	0	0
565,609	2,684,872	300,430	2,684,872	CPLWRESC 59025	YAHARA CLEAN IMPLEMENTATION	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-542-00 LAND & WATER RESOURCES: LAND & WATER-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,090,035	5,367,709	154,284	5,367,709	CPLWRESC 59032 YAHARA RIVER FLOW ENHANCEMENT	0	0	0
<b>11,209,274</b>	<b>25,495,073</b>	<b>5,262,790</b>	<b>25,495,073</b>	<b>TOTAL EXPS-Org CPLWRESC</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>

**REVENUES**

0	246,608	0	246,608	CPLWRESC 80166 BLACK EARTH CREEK RESTORATION	0	0	0
0	328,203	0	328,203	CPLWRESC 81623 SNOWMOBILE TRAIL BRIDGE GRANT	0	0	0
65,000	0	0	0	CPLWRESC 81638 DUCK STAMP GRANT	0	0	0
59,795	0	0	0	CPLWRESC 81650 PHEASANT STAMP GRANT-CAPITAL	0	0	0
79,250	3,750	0	3,750	CPLWRESC 81702 GLM NAWCA	0	0	0
75,050	200,000	200,000	200,000	CPLWRESC 81703 SW NAWCA GRANT	0	0	0
12,350	0	0	0	CPLWRESC 81707 WATERFOWL STAMP GRANT	0	0	0
0	462,250	0	462,250	CPLWRESC 84255 HERITAGE CENTER CONTRIBUTIONS	0	0	0
5,000	0	0	0	CPLWRESC 84256 WALKING IRON DONATIONS	0	0	0
37,497	387,503	0	387,503	CPLWRESC 84871 WDNR STEWARDSHIP GRANT	0	0	0
49,900	0	0	0	CPLWRESC 84872 WDNR LOWER YAHARA RIVER TR CON	0	0	0
12,027,500	16,041,600	0	16,041,600	CPLWRESC 84974 BORROWING PROCEEDS	930,000	930,000	930,000
<b>12,411,342</b>	<b>17,669,914</b>	<b>200,000</b>	<b>17,669,914</b>	<b>TOTAL REVS-Org CPLWRESC</b>	<b>930,000</b>	<b>930,000</b>	<b>930,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

**BUD GROUP: 63-543-00 LAND & WATER RESOURCES: LEWIS-LUNNEY FUND**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	100,000	0	100,000	LEWSLUNY 51043 CULTURAL FEATURE INTRPRETATION	0	0	0
0	100,000	0	100,000	LEWSLUNY 51044 STEWART RESTROOM REPLACEMENT	0	0	0
42,038	264,962	11,867	264,962	LEWSLUNY 51308 HERITAGE CENTER IMPROVEMENTS	0	0	0
282,970	166,266	39	166,266	LEWSLUNY 52108 MCCARTHY PARK IMPROVEMENTS	0	0	0
400,143	1,821,309	189,769	1,821,309	LEWSLUNY 57021 ACCESSIBLE SHOREFISHING IMPVTS	0	0	0
0	52,580	0	52,580	LEWSLUNY 57085 BADGER PRAIRIE PARK IMPROVEMTS	0	0	0
186,299	270,000	0	270,000	LEWSLUNY 57114 BLACK EARTH CONNECTOR CORRIDO	0	0	0
5,801	126,695	0	126,695	LEWSLUNY 57165 CAP CITY TO GLACIAL DRUMLIN TR	5,400,000	0	0
0	100,000	132	100,000	LEWSLUNY 57335 BRIGHAM PK SHELTER PARKING LOT	0	0	0
680	49,320	46,857	49,320	LEWSLUNY 57336 DOG PARK IMPROVEMENTS	100,000	100,000	100,000
0	0	0	0	LEWSLUNY 57357 EAB TREE PLANTING	100,000	100,000	100,000
0	250,000	0	250,000	LEWSLUNY 57393 BRIGHAM PRK RESTROOM & SHOWER	0	0	0
0	20,863	0	20,863	LEWSLUNY 57433 FISH LAKE BOAT LAUNCH RELOCATE	0	0	0
132	299,868	0	299,868	LEWSLUNY 57646 ICE AGE TRAIL ACCESS & DEV	0	0	0
0	30,000	0	30,000	LEWSLUNY 57810 MENDOTA PRK STRMWTR & ELEC IMP	0	0	0
630	1,464,370	0	1,464,370	LEWSLUNY 57813 MENDOTA PARK IMPROVEMENTS	700,000	700,000	700,000
165,302	769,263	112,176	769,263	LEWSLUNY 57943 NEW PROPERTY STABILIZATION	350,000	350,000	350,000
613,383	604,507	76,012	604,507	LEWSLUNY 57944 NORTH MENDOTA BIKE/PED TRAIL	0	0	0
331,167	583,058	188,428	583,058	LEWSLUNY 58036 PARK IMPROVEMENT PROJECTS	400,000	400,000	400,000
23,850	29,457	29,457	29,457	LEWSLUNY 58086 PICNIC TABLES/GRILLS/CAMP FIXT	25,000	25,000	25,000
0	944,966	0	944,966	LEWSLUNY 58137 PARK ACCESSIBILITY IMPROVEMNTS	825,000	825,000	825,000
0	130,000	0	130,000	LEWSLUNY 58698 STEWART LK TRL BRIDGE REPLACE	0	0	0
0	14,800	0	14,800	LEWSLUNY 58807 BIKE/PED BRIDGE-N MENDOTA	0	0	0
0	16,089	0	16,089	LEWSLUNY 58822 ANDERSON PROPERTY STABLIZATION	0	0	0
4,100	1,281,783	0	1,281,783	LEWSLUNY 58823 CAPITAL TRAIL REHAB	0	0	0
556,444	12,520,578	382,416	12,520,578	LEWSLUNY 59010 WISCONSIN RIVER TRAIL CROSSING	0	0	0
1,363	173,637	0	173,637	LEWSLUNY 59051 PARKS STORMWATER IMPROVEMENTS	0	0	0
0	125,415	0	125,415	LEWSLUNY 59052 PHEASANT BRANCH DEMO & RESTORE	0	0	0
0	100,000	0	100,000	LEWSLUNY 59053 RILEY DEPPE GRANT	0	0	0
0	25,270	0	25,270	LEWSLUNY 59055 TOKEN CREEK BOARDWALK	0	0	0
<b>2,614,302</b>	<b>22,435,055</b>	<b>1,037,153</b>	<b>22,435,055</b>	<b>TOTAL EXPS-Org LEWSLUNY</b>	<b>7,900,000</b>	<b>2,500,000</b>	<b>2,500,000</b>

**REVENUES**

0	40,000	0	40,000	LEWSLUNY 80069 CAPITAL TRAIL REHAB GRANT	0	0	0
105,000	20,000	0	20,000	LEWSLUNY 81566 DONATIONS	0	0	0
0	1,225,000	0	1,225,000	LEWSLUNY 81630 FOUNDATION FOR DANE CO PARKS	0	0	0
3,945,500	17,658,569	0	17,658,569	LEWSLUNY 84974 BORROWING PROCEEDS	7,900,000	2,500,000	2,500,000

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

BUD GROUP: 63-543-00 LAND & WATER RESOURCES: LEWIS-LUNNEY FUND

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,050,500	18,943,569	0	18,943,569	TOTAL REVS-Org LEWSLUNY	7,900,000	2,500,000	2,500,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3140 LAND & WATER LEGACY FUND**  
**BUD GROUP: 63-000-00 LAND & WATER RESOURCES**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 63 LAND & WATER RESOURCES**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	100,000	0	100,000	LWLEGACY 51301 FISH LAKE FLOOD STUDY	0	0	0
187,199	1,592,635	410,170	1,592,635	LWLEGACY 51302 CONSERVATION PRACTICE IMLEMNT	500,000	500,000	500,000
0	300,000	0	300,000	LWLEGACY 51400 ACEP MATCHING PROGRAM	0	0	0
8,712	2,991,288	73	2,991,288	LWLEGACY 51478 MANURE TREATMNT FEASBLTY STUDY	0	0	0
0	399,963	0	399,963	LWLEGACY 51485 MANURE WATER TREATMENT	0	0	0
188,073	247,977	0	247,977	LWLEGACY 57069 BADGER MILL CREEK	0	0	0
7,500	10,000	10,000	10,000	LWLEGACY 57139 BUOYS & LIGHTS	10,000	10,000	10,000
127,273	0	0	0	LWLEGACY 57197 CHAPTER 14 ENFORCEMENT	0	0	0
39	162,852	13,493	162,852	LWLEGACY 57198 CLEAN BEACH GRANT PROGRAM	0	0	0
0	13,470	0	13,470	LWLEGACY 57237 CLEAN SHORE PILOT	0	0	0
882,754	5,174,454	569,898	5,174,454	LWLEGACY 57272 DANE COUNTY CRP	0	0	0
3,889,401	3,314,486	0	3,314,486	LWLEGACY 57471 FLOOD LAND ACQUISITION	0	0	0
64,418	166,112	43,944	166,112	LWLEGACY 57717 LAKE MGMT REPAIR PARTS INV	150,000	150,000	150,000
0	19,383	6,149	19,383	LWLEGACY 57718 LAKE MONITORING BUOY	0	0	0
33,818	11,634,257	4,110	11,634,257	LWLEGACY 57737 LEGACY SEDIMENT REMOVAL	0	0	0
0	39,800	0	39,800	LWLEGACY 57778 LOWR CHEROKEE-YAH RIVER OUTLET	0	0	0
0	300,000	0	300,000	LWLEGACY 57916 MONONA BAY WATERSHED IMPLEMEN	0	0	0
0	23,995	0	23,995	LWLEGACY 58543 SEDIMENT CONTROL PROJECT	0	0	0
1,901,229	5,516,988	10,000	5,516,988	LWLEGACY 58697 STORMWATER CONTROLS	0	0	0
0	434,366	5,552	434,366	LWLEGACY 58700 STREAMBANK PROTECTION	0	0	0
0	88,519	0	88,519	LWLEGACY 58701 STREAMBANK EASEMENTS	0	0	0
0	0	0	0	LWLEGACY 58998 WETLAND & HABITAT RESTORATION	600,000	600,000	850,000
0	20,000	0	20,000	LWLEGACY 58999 WETLAND RESTORATION PLANNING	0	0	0
0	2,000,000	0	2,000,000	LWLEGACY 59024 YAHARA CLEAN HC REMEDIATION	0	0	0
3,000	15,713	0	15,713	LWLEGACY 59028 YAHARA RIVER INFOS MODEL DEVEL	0	0	0
61,914	438,086	0	438,086	LWLEGACY 59034 CHAPTER 49 IMPLEMENTATION	0	0	0
181,526	6,000	64,590	6,000	LWLEGACY 63000 OPERATING TRANSFER OUT-INV INC	6,000	6,000	6,000
<b>7,536,857</b>	<b>35,010,344</b>	<b>1,137,978</b>	<b>35,010,344</b>	<b>TOTAL EXPS-Org LWLEGACY</b>	<b>1,266,000</b>	<b>1,266,000</b>	<b>1,516,000</b>
<b>REVENUES</b>							
181,526	6,000	64,590	6,000	LWLEGACY 84520 INVESTMENT INCOME	6,000	6,000	6,000
0	2,000	0	2,000	LWLEGACY 84749 FRIENDS OF CHEROKEE MARSH	0	0	0
0	500,000	0	500,000	LWLEGACY 84767 YAHARA CLEAN HC REMDIATION REV	0	0	0
1,803,313	34,960,000	0	34,960,000	LWLEGACY 84974 BORROWING PROCEEDS	1,260,000	1,260,000	1,510,000
<b>1,984,839</b>	<b>35,468,000</b>	<b>64,590</b>	<b>35,468,000</b>	<b>TOTAL REVS-Org LWLEGACY</b>	<b>1,266,000</b>	<b>1,266,000</b>	<b>1,516,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3140 LAND & WATER LEGACY FUND  
 BUD GROUP: 63-000-00 LAND & WATER RESOURCES

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 63 LAND & WATER RESOURCES

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
52,659,086	110,245,699	14,928,997	111,133,298	TOTAL EXPS FOR AGENCY 63	35,691,157	30,399,957	30,399,957
39,124,187	86,906,781	2,617,368	87,500,431	TOTAL REVS FOR AGENCY 63	24,674,842	19,274,842	19,274,842

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3510 DEBT SERVICE**

**ACTIVITY: DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

**BUD GROUP: 65-800-00 DEBT SERVICE: PRINCIPAL ON LOAN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	5,085,368	0	0	DEBTPRNC 62632 OPERATING TRANSFER OUT-PIPELIN	0	0	0
229,916	237,579	237,579	237,579	DEBTPRNC 66803 2012C CAPITAL PROJECTS	245,243	245,243	245,243
709,874	732,291	732,291	732,291	DEBTPRNC 66804 2013A CAPITAL PROJECTS	758,445	758,445	758,445
1,241,957	0	0	0	DEBTPRNC 66805 2013B CAPITAL PROJECTS	0	0	0
2,226,630	2,287,043	2,287,043	2,287,043	DEBTPRNC 66806 2014A CAPITAL PROJECTS	0	0	0
1,085,821	1,121,592	1,121,592	1,121,592	DEBTPRNC 66807 2014B CAPITAL PROJECTS	1,158,682	1,158,682	1,158,682
3,017,417	3,068,063	3,068,063	3,068,063	DEBTPRNC 66808 2015A CAPITAL PROJECTS	3,320,208	3,320,208	3,320,208
1,717,596	1,764,621	1,764,621	1,764,621	DEBTPRNC 66809 2015B CAPITAL PROJECTS	1,689,348	1,689,348	1,689,348
1,664,374	1,703,485	1,703,485	1,703,485	DEBTPRNC 66810 2016A CAPITAL PROJECTS	1,711,998	1,711,998	1,711,998
38,655	38,655	38,655	38,655	DEBTPRNC 66811 2016B CAPITAL PROJECTS	40,802	40,802	40,802
4,456,007	4,639,846	4,639,846	4,639,846	DEBTPRNC 66812 2017A CAPITAL PROJECTS	4,806,184	4,806,184	4,806,184
505,223	519,562	519,562	519,562	DEBTPRNC 66813 2017B CAPITAL PROJECTS	543,241	543,241	543,241
3,711,796	3,224,295	3,224,295	3,224,295	DEBTPRNC 66814 2018A CAPITAL PROJECTS	3,342,171	3,342,171	3,342,171
114,433	120,619	120,619	120,619	DEBTPRNC 66815 2018B CAPITAL PROJECTS	126,804	126,804	126,804
5,158,528	5,261,156	5,261,156	5,261,156	DEBTPRNC 66816 2019A CAPITAL PROJECTS	4,364,451	4,364,451	4,364,451
850,000	870,000	870,000	870,000	DEBTPRNC 66817 2019B CAPITAL PROJECTS	885,000	885,000	885,000
4,270,000	2,630,000	2,630,000	2,630,000	DEBTPRNC 66818 2019D CAPITAL PROJECTS	2,390,000	2,390,000	2,390,000
4,355,541	3,625,345	3,625,345	3,625,345	DEBTPRNC 66819 2020A CAPITAL PROJECTS	3,687,324	3,687,324	3,687,324
385,000	390,000	390,000	390,000	DEBTPRNC 66820 2020B CAPITAL PROJECTS	400,000	400,000	400,000
987,138	993,569	993,569	993,569	DEBTPRNC 66821 2020C CAPITAL PROJECTS	996,783	996,783	996,783
5,078,485	4,803,458	4,803,458	4,803,458	DEBTPRNC 66822 2021A CAPITAL PROJECTS	3,803,251	3,803,251	3,803,251
680,000	635,000	635,000	635,000	DEBTPRNC 66823 2021B CAPITAL PROJECTS	645,000	645,000	645,000
1,012,597	1,017,078	1,017,078	1,017,078	DEBTPRNC 66824 2021C CAPITAL PROJECTS	1,021,558	1,021,558	1,021,558
7,195,132	6,372,010	6,372,010	6,372,010	DEBTPRNC 66825 2022A CAPITAL PROJECTS	5,600,377	5,600,377	5,600,377
600,000	265,000	265,000	265,000	DEBTPRNC 66826 2022B CAPITAL PROJECTS	275,000	275,000	275,000
827,815	896,481	896,481	896,481	DEBTPRNC 66827 2022C CAPITAL PROJECTS	930,815	930,815	930,815
128,000,000	0	0	0	DEBTPRNC 66828 2022 NAN CAPITAL PROJECTS	0	0	0
0	7,146,236	7,146,236	7,146,236	DEBTPRNC 66829 2023A CAPITAL PROJECTS	5,561,298	5,561,298	5,561,298
0	3,475,000	3,475,000	3,475,000	DEBTPRNC 66830 2023B CAPITAL PROJECTS	4,720,000	4,720,000	4,720,000
0	820,896	820,896	820,896	DEBTPRNC 66831 2023C CAPITAL PROJECTS	815,920	815,920	815,920
0	0	0	0	DEBTPRNC 66832 2024A CAPITAL PROJECTS	8,824,471	8,824,923	8,824,923
0	0	0	0	DEBTPRNC 66833 2024B CAPITAL PROJECTS	1,170,808	1,338,066	1,338,066
<b>180,119,935</b>	<b>63,744,248</b>	<b>58,658,880</b>	<b>58,658,880</b>	<b>TOTAL EXPS-Org DEBTPRNC</b>	<b>63,831,182</b>	<b>64,002,892</b>	<b>64,002,892</b>

**REVENUES**

57,279,903	63,019,907	31,509,954	63,019,907	DEBTPRNC 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
170,918	0	0	0	DEBTPRNC 81741 ENVIRONMENTAL IMPACT FEE	0	0	0
0	10,000	8,295	10,000	DEBTPRNC 82010 DCHA LEASE REVENUE	10,000	10,000	10,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3510 DEBT SERVICE**

**ACTIVITY: DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

**BUD GROUP: 65-800-00 DEBT SERVICE: PRINCIPAL ON LOAN**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
32,657	0	12,559	12,559	DEBTPRNC 84115	2020A BOND INTEREST	0	0	0
1,215	0	291	291	DEBTPRNC 84117	2020C BOND INTEREST	0	0	0
54,789	0	34,710	34,710	DEBTPRNC 84118	2021A BOND INTEREST	0	0	0
2,795	0	0	0	DEBTPRNC 84119	2021B BOND INTEREST	0	0	0
12,365	0	9,643	9,644	DEBTPRNC 84120	2021C BOND INTEREST	0	0	0
247,677	0	97,351	97,351	DEBTPRNC 84121	2022A BOND INTEREST	0	0	0
19,621	0	2,767	2,768	DEBTPRNC 84122	2022B BOND INTEREST	0	0	0
10,527	0	5,536	5,536	DEBTPRNC 84123	2022C BOND INTEREST	0	0	0
980,965	0	0	0	DEBTPRNC 84125	NOTE ANTICIPATION NOTES	0	0	0
724	0	104	104	DEBTPRNC 84144	2016A BOND INTEREST	0	0	0
3,371	0	696	697	DEBTPRNC 84146	2017A BOND INTEREST	0	0	0
325	0	99	100	DEBTPRNC 84147	2017B BOND INTEREST	0	0	0
659	0	153	154	DEBTPRNC 84149	2018A BOND INTEREST	0	0	0
20,616	0	394	395	DEBTPRNC 84153	2019A BOND INTEREST	0	0	0
321	0	2,613	2,613	DEBTPRNC 84154	2019B BOND INTEREST	0	0	0
0	0	0	0	DEBTPRNC 84630	INT ON 12B CAPITAL PROJECTS	0	0	0
179	0	27	27	DEBTPRNC 84634	INT ON 14A CAPITAL PROJECTS	0	0	0
343	0	68	68	DEBTPRNC 84637	INT ON 15A CAPITAL PROJECTS	0	0	0
3	0	0	0	DEBTPRNC 84638	INT ON 15B CAPITAL PROJECTS	0	0	0
57,911	0	120,553	120,554	DEBTPRNC 84641	INT ON 2023A CAPITAL PROJECTS	0	0	0
16,272	0	106,683	1,232,996	DEBTPRNC 84642	INT ON 2023B CAPITAL PROJECTS	0	0	0
3,389	0	9,438	9,439	DEBTPRNC 84643	INT ON 2023C CAPITAL PROJECTS	0	0	0
11,679,620	0	0	8,269,616	DEBTPRNC 84972	BORROWING PROCEEDS-PREMIUM	0	0	0
-104,076	0	0	0	DEBTPRNC 84974	BORROWING PROCEEDS	0	0	0
119,699,081	0	0	0	DEBTPRNC 849741	PROCEEDS NOTE ANTICIPATION NOT	0	0	0
417,602	443,900	221,950	443,900	DEBTPRNC 89000	OPERATING TRANSFERS IN	0	0	0
4,185,063	70,000	2,072,996	70,000	DEBTPRNC 89100	OPERATING TRANSFER IN-INV INC	70,000	70,000	70,000
4,768,787	4,768,787	2,384,394	4,768,787	DEBTPRNC 89102	OPERATING TRANSFER IN-HWY DEBT	4,768,787	4,768,787	4,768,787
<b>199,563,623</b>	<b>68,312,594</b>	<b>36,601,273</b>	<b>78,112,216</b>	<b>TOTAL REVS-Org DEBTPRNC</b>		<b>4,848,787</b>	<b>4,848,787</b>	<b>4,848,787</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3510 DEBT SERVICE**

**ACTIVITY: DEBT SERVICE**

**AGENCY: 65 DEBT SERVICE**

**BUD GROUP: 65-802-00 DEBT SERVICE: INTEREST ON LOANS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
76,025	69,013	36,288	69,013	DEBTINTR 66803 2012C CAPITAL PROJECTS	61,771	61,771	61,771
355,089	332,084	172,221	332,084	DEBTINTR 66804 2013A CAPITAL PROJECTS	306,454	306,454	306,454
18,629	0	0	0	DEBTINTR 66805 2013B CAPITAL PROJECTS	0	0	0
87,868	30,017	30,017	30,017	DEBTINTR 66806 2014A CAPITAL PROJECTS	0	0	0
488,801	450,261	233,542	450,261	DEBTINTR 66807 2014B CAPITAL PROJECTS	416,056	416,056	416,056
230,820	140,870	93,446	140,870	DEBTINTR 66808 2015A CAPITAL PROJECTS	47,425	47,425	47,425
484,445	436,506	231,487	436,506	DEBTINTR 66809 2015B CAPITAL PROJECTS	382,711	382,711	382,711
129,261	87,260	52,147	87,260	DEBTINTR 66810 2016A CAPITAL PROJECTS	52,843	52,843	52,843
14,206	13,432	6,910	13,432	DEBTINTR 66811 2016B CAPITAL PROJECTS	12,638	12,638	12,638
643,341	461,424	277,111	461,424	DEBTINTR 66812 2017A CAPITAL PROJECTS	296,535	296,535	296,535
182,477	167,105	87,449	167,105	DEBTINTR 66813 2017B CAPITAL PROJECTS	148,447	148,447	148,447
606,964	502,922	275,643	502,922	DEBTINTR 66814 2018A CAPITAL PROJECTS	387,714	387,714	387,714
91,005	85,129	44,072	85,129	DEBTINTR 66815 2018B CAPITAL PROJECTS	78,943	78,943	78,943
611,043	506,846	279,729	506,846	DEBTINTR 66816 2019A CAPITAL PROJECTS	410,590	410,590	410,590
447,919	430,719	219,709	430,719	DEBTINTR 66817 2019B CAPITAL PROJECTS	413,169	413,169	413,169
228,250	124,750	82,100	124,750	DEBTINTR 66818 2019D CAPITAL PROJECTS	61,400	61,400	61,400
383,762	346,419	191,336	346,419	DEBTINTR 66819 2020A CAPITAL PROJECTS	273,293	273,293	273,293
142,788	135,038	69,469	135,038	DEBTINTR 66820 2020B CAPITAL PROJECTS	127,138	127,138	127,138
60,069	56,601	29,294	56,601	DEBTINTR 66821 2020C CAPITAL PROJECTS	51,873	51,873	51,873
422,946	348,831	192,428	348,831	DEBTINTR 66822 2021A CAPITAL PROJECTS	284,281	284,281	284,281
266,050	252,900	129,625	252,900	DEBTINTR 66823 2021B CAPITAL PROJECTS	240,100	240,100	240,100
91,902	87,841	45,192	87,841	DEBTINTR 66824 2021C CAPITAL PROJECTS	81,722	81,722	81,722
2,495,917	1,868,891	998,166	1,868,891	DEBTINTR 66825 2022A CAPITAL PROJECTS	1,629,443	1,629,443	1,629,443
421,648	341,244	173,935	341,244	DEBTINTR 66826 2022B CAPITAL PROJECTS	327,744	327,744	327,744
457,071	358,827	188,378	358,827	DEBTINTR 66827 2022C CAPITAL PROJECTS	322,281	322,281	322,281
972,718	0	0	0	DEBTINTR 66828 2022 NAN CAPITAL PROJECTS	0	0	0
0	2,700,661	1,633,459	2,700,661	DEBTINTR 66829 2023A CAPITAL PROJECTS	1,995,373	1,995,373	1,995,373
0	7,621,336	4,363,070	7,621,336	DEBTINTR 66830 2023B CAPITAL PROJECTS	6,374,931	6,374,931	6,374,931
0	584,452	344,371	584,452	DEBTINTR 66831 2023C CAPITAL PROJECTS	457,724	457,724	457,724
0	0	0	0	DEBTINTR 66832 2024A CAPITAL PROJECTS	6,752,986	5,598,878	5,598,878
0	0	0	0	DEBTINTR 66833 2024B CAPITAL PROJECTS	1,183,874	785,441	785,441
<b>10,411,013</b>	<b>18,541,379</b>	<b>10,480,595</b>	<b>18,541,379</b>	<b>TOTAL EXPS-Org DEBTINTR</b>	<b>23,179,459</b>	<b>21,626,918</b>	<b>21,626,918</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
268,110	0	0	0	DEBTCOST 60818 DEBT DISCOUNT	0	0	0
438,894	10,000	1,200	10,000	DEBTCOST 60819 DEBT SERVICE COSTS	10,000	10,000	10,000
2,865,181	0	0	0	DEBTCOST 60821 ARBITRAGE REBATE	0	0	0
<b>3,572,185</b>	<b>10,000</b>	<b>1,200</b>	<b>10,000</b>	<b>TOTAL EXPS-Org DEBTCOST</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3510 DEBT SERVICE

ACTIVITY: DEBT SERVICE

AGENCY: 65 DEBT SERVICE

BUD GROUP: 65-804-00 DEBT SERVICE: DEBT SERVICE COSTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
194,103,133	82,295,627	69,140,675	77,210,259	TOTAL EXPS FOR AGENCY 65	87,020,641	85,639,810	85,639,810
199,563,623	68,312,594	36,601,273	78,112,216	TOTAL REVS FOR AGENCY 65	4,848,787	4,848,787	4,848,787

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2410 LIBRARY**  
**BUD GROUP: 68-000-00 LIBRARY**

**ACTIVITY: CULTURE, EDUCATION & RECREA**      **AGENCY: 68 LIBRARY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
768,933	857,500	367,622	803,982	LIBR 10009 SALARIES AND WAGES	872,400	872,400	872,400
0	300	0	300	LIBR 10027 OVERTIME	300	300	300
39,554	60,400	21,322	41,334	LIBR 10072 LIMITED TERM EMPLOYEES	60,400	60,400	60,400
0	23,000	0	0	LIBR 10089 LTE-READMOBILE	0	0	0
0	1,000	0	460	LIBR 10090 PER MEETING	1,000	1,000	1,000
52,318	59,300	25,366	56,855	LIBR 10099 RETIREMENT FUND	60,300	60,700	60,700
59,765	72,200	28,746	63,658	LIBR 10108 SOCIAL SECURITY	71,300	71,300	71,300
128,592	148,700	65,258	133,777	LIBR 10117 HEALTH	174,700	174,700	174,700
0	0	50,721	50,721	LIBR 10126 HEALTH-RETIREEES	30,000	30,000	30,000
9,477	10,400	3,899	9,555	LIBR 10153 DENTAL	10,800	10,800	10,800
740	800	341	618	LIBR 10171 DISABILITY INSURANCE	900	900	900
311	300	116	320	LIBR 10180 LIFE INSURANCE	400	400	400
103	200	0	200	LIBR 10185 FSA ADMINISTRATION FEE	100	100	100
4,500	4,500	0	4,500	LIBR 10189 WORKERS COMPENSATION	5,400	5,400	5,400
36,911	48,400	28,165	48,400	LIBR 20437 BEYOND THE PAGE EXPENSE	48,400	48,400	48,400
78,587	104,939	39,414	104,939	LIBR 20507 BOOKS & MATERIALS FOR LIB COLL	80,000	80,000	80,000
706	2,300	21	2,300	LIBR 20535 CHILDREN'S PROGRAM RES	5,000	5,000	5,000
1,909	2,100	1,390	2,100	LIBR 20648 CONFERENCES AND TRAINING	2,100	2,100	2,100
32,320	36,300	31,440	33,580	LIBR 20810 DATA PROCESSING SERVICES	38,300	38,300	38,300
16,654	49,349	7,117	49,349	LIBR 21415 LIBRARY DONATIONS PURCHASES	3,000	3,000	3,000
5,399	0	0	0	LIBR 21463 LOCAL LIBRARY SUPPLIES	0	0	0
38,694	40,000	20,661	40,159	LIBR 21809 OPERATING EQUIPMENT EXPENSE	40,000	40,000	40,000
0	111,447	102,557	111,447	LIBR 21979 PRINCIPAL & INTEREST ON DEBT	94,368	94,368	94,368
4,853	7,074	3,554	4,853	LIBR 22043 PRTNG STA & OFFICE SUPPLIES	6,000	6,000	6,000
10,423	10,000	4,841	11,040	LIBR 22373 SHARED UTILITIES & MAINTENANCE	10,000	10,000	10,000
1,019	1,400	240	1,057	LIBR 22646 TRAVEL EXPENSE	1,400	1,400	1,400
368	0	144	269	LIBR 22736 TELEPHONE	500	500	500
223,283	233,000	220,625	220,625	LIBR 30835 DELIVERY SERVICE	218,200	218,200	218,200
61,697	69,433	34,716	69,433	LIBR 31226 INDIRECT COSTS	69,433	74,229	74,229
25,500	20,100	0	20,100	LIBR 31260 INSURANCE	41,300	41,300	41,300
21,400	20,000	5,833	20,645	LIBR 31305 JANITOR SERVICE-POS	20,000	20,000	20,000
193,304	216,000	211,523	211,523	LIBR 31944 PMT TO ADJ CO LIB	227,500	227,500	227,500
3,839,292	4,250,953	4,250,850	4,250,953	LIBR 31953 PMT TO LIB FOR EXTEN OF SERV	4,666,009	4,666,009	4,666,009
1,082,902	1,206,100	1,206,065	1,206,100	LIBR 31954 PMT TO LIB FOR LIB FACILITIES	1,362,730	1,362,730	1,362,730
85,000	85,000	0	85,000	LIBR 32232 RENTAL OF SPACE	85,000	85,000	85,000
42,995	0	0	0	LIBR 62630 OPERATING TRANSFERS OUT	0	0	0
<b>6,867,510</b>	<b>7,752,495</b>	<b>6,732,547</b>	<b>7,660,152</b>	<b>TOTAL EXPS-Org LIBR</b>	<b>8,307,240</b>	<b>8,312,436</b>	<b>8,312,436</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2410 LIBRARY**  
**BUD GROUP: 68-000-00 LIBRARY**

**ACTIVITY: CULTURE, EDUCATION & RECREA AGENCY: 68 LIBRARY**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>REVENUES</b>							
6,047,694	6,760,910	3,380,455	6,760,910	LIBR 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
15,437	3,000	15,968	15,968	LIBR 81566 DONATIONS	3,000	3,000	3,000
0	24,200	0	24,200	LIBR 84048 SUBSTITUTE STAFF PROGRAM	24,200	24,200	24,200
729	800	292	800	LIBR 84050 LIBRARY REVENUE	800	800	800
106,800	120,000	0	120,000	LIBR 84052 READMOBILE REIMB-MADISON	95,000	95,000	95,000
527,798	623,680	625,832	625,832	LIBR 84055 REIMBURSEMENT PROGRAM REVENUE	980,453	980,453	980,453
9,900	11,200	0	11,200	LIBR 84058 READMOBILE REIMB-MUNICIPAL	11,200	11,200	11,200
1,546	4,200	4,215	4,216	LIBR 84059 ADJACENT COUNTY PAYMENTS	6,100	6,100	6,100
1,625	0	0	0	LIBR 84060 LOCAL LIBRARY SUPPLIES	0	0	0
36,661	75,000	0	75,000	LIBR 84063 BEYOND THE PAGE REVENUE	75,000	75,000	75,000
<b>6,748,190</b>	<b>7,622,990</b>	<b>4,026,762</b>	<b>7,638,126</b>	<b>TOTAL REVS-Org LIBR</b>	<b>1,195,753</b>	<b>1,195,753</b>	<b>1,195,753</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 68 LIBRARY  
 BUD GROUP: 68-536-00      LIBRARY: LIBRARY-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
38,529	361,471	1,600	361,471	CPLIBR 58334 READMOBILE REPLACEMENT	0	0	0
<b>38,529</b>	<b>361,471</b>	<b>1,600</b>	<b>361,471</b>	<b>TOTAL EXPS-Org CPLIBR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
400,000	0	0	0	CPLIBR 84974 BORROWING PROCEEDS	0	0	0
<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org CPLIBR</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 68 LIBRARY  
BUD GROUP: 68-536-00      LIBRARY: LIBRARY-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,906,039	8,113,966	6,734,147	8,021,623	TOTAL EXPS FOR AGENCY 68	8,307,240	8,312,436	8,312,436
7,148,190	7,622,990	4,026,762	7,638,126	TOTAL REVS FOR AGENCY 68	1,195,753	1,195,753	1,195,753



COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-602-21 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: WISC RIVER RAIL TRANSIT COMM

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
459	500	166	459	PWHWRRT 10090 PER MEETING	500	500	500
23	100	9	32	PWHWRRT 10108 SOCIAL SECURITY	100	100	100
30,000	30,000	30,000	30,000	PWHWRRT 48209 REHAB/2009 PROJECT	30,000	30,000	30,000
<b>30,482</b>	<b>30,600</b>	<b>30,175</b>	<b>30,491</b>	<b>TOTAL EXPS-Org PWHWRRTC</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

**BUD GROUP: 71-602-25 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
158,579	169,000	78,149	168,780	PWHWPKR 10009 SALARIES AND WAGES	166,700	0	0
13,057	3,500	4,455	13,730	PWHWPKR 10027 OVERTIME	3,500	0	0
9,625	14,000	4,320	10,059	PWHWPKR 10072 LIMITED TERM EMPLOYEES	14,000	0	0
12,333	12,000	5,998	13,288	PWHWPKR 10099 RETIREMENT FUND	11,800	0	0
13,861	14,400	6,640	14,739	PWHWPKR 10108 SOCIAL SECURITY	14,100	0	0
51,500	53,700	26,808	53,616	PWHWPKR 10117 HEALTH	60,600	0	0
6,791	0	0	0	PWHWPKR 10126 HEALTH-RETIREEES	0	0	0
3,358	3,400	1,399	3,358	PWHWPKR 10153 DENTAL	3,500	0	0
492	500	127	508	PWHWPKR 10171 DISABILITY INSURANCE	500	0	0
98	100	43	107	PWHWPKR 10180 LIFE INSURANCE	100	0	0
1,500	1,500	0	1,500	PWHWPKR 10189 WORKERS COMPENSATION	1,400	0	0
220	300	0	220	PWHWPKR 10207 PROTECTIVE WEAR	200	0	0
0	-3,500	0	0	PWHWPKR 10250 SALARY SAVINGS	-3,300	0	0
5,864	8,700	8,307	8,307	PWHWPKR 20459 BLDG & GROUNDS REPAIRS & MAINT	8,700	0	0
0	500	0	0	PWHWPKR 20648 CONFERENCES AND TRAINING	500	0	0
0	100	0	54	PWHWPKR 21296 JANITOR SUPPLIES	100	0	0
1,333	2,500	0	1,506	PWHWPKR 21602 METER REPAIR	2,500	0	0
5,449	2,000	5,883	5,883	PWHWPKR 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	0	0
598	2,000	472	598	PWHWPKR 22043 PRTNG STA & OFFICE SUPPLIES	2,000	0	0
20,647	16,000	18,345	23,957	PWHWPKR 22700 ELECTRICITY	16,000	0	0
1,312	1,900	652	1,236	PWHWPKR 22736 TELEPHONE	1,900	0	0
3,834	2,300	1,537	1,871	PWHWPKR 22745 WATER	2,300	0	0
19,637	34,000	9,119	20,337	PWHWPKR 30641 COMPUTER MAINTENANCE CONTRACT	34,000	0	0
0	1,500	0	0	PWHWPKR 30918 DOT FEES	1,500	0	0
900	700	0	700	PWHWPKR 31260 INSURANCE	600	0	0
6,600	6,600	0	8,250	PWHWPKR 31590 METER WEBHOSTING	6,600	0	0
16,978	20,000	14,763	16,253	PWHWPKR 32223 RENTAL OF EQUIPMENT	20,000	0	0
<b>354,564</b>	<b>367,700</b>	<b>187,016</b>	<b>368,857</b>	<b>TOTAL EXPS-Org PWHWPKRM</b>	<b>371,800</b>	<b>0</b>	<b>0</b>

**REVENUES**

261,753	250,000	119,362	264,371	PWHWPKR 83450 METERS	250,000	0	0
173,046	178,100	89,423	178,100	PWHWPKR 83480 RESERVED PARKING	178,100	0	0
23,995	34,100	5,703	34,100	PWHWPKR 83510 RAMP FINES	34,100	0	0
34,640	34,000	104	34,000	PWHWPKR 83570 PARKING PASSES	34,000	0	0
30,000	30,000	15,000	30,000	PWHWPKR 83613 JUROR PARKING	30,000	0	0
431	1,900	270	1,900	PWHWPKR 83621 BICYCLE STORAGE LOCKERS RENT	1,900	0	0
272,199	429,500	156,929	304,303	PWHWPKR 83626 NON-EMPLOYEE LEASED PARKING	429,500	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-602-25 HIGHWAY & TRANSPORTATION: HIGHWAY-GEN FUND PROGRAMS: PARKING RAMP

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
796,064	957,600	386,792	846,774	TOTAL REVS-Org PWHWPKRM	957,600	0	0

COUNTY OF DANE

2025 BUDGET

FUND: 2110 BRIDGE AID  
 BUD GROUP: 71-000-00 HIGHWAY & TRANSPORTATION

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>									
157,341	839,533	402,089	839,533	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	837,650	837,650	837,650
18,910	500	2,295	500	BRDGAID	63000	OPERATING TRANSFER OUT-INV INC	500	500	500
<b>176,252</b>	<b>840,033</b>	<b>404,383</b>	<b>840,033</b>	<b>TOTAL EXPS-Org BRDGAID</b>			<b>838,150</b>	<b>838,150</b>	<b>838,150</b>
<b>REVENUES</b>									
55,412	489,940	244,970	489,940	BRDGAID	80030	GENERAL PROPERTY TAX FROM DIST	0	0	0
18,910	500	2,295	500	BRDGAID	84520	INVESTMENT INCOME	500	500	500
<b>74,322</b>	<b>490,440</b>	<b>247,265</b>	<b>490,440</b>	<b>TOTAL REVS-Org BRDGAID</b>			<b>500</b>	<b>500</b>	<b>500</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC WORKS  
 BUD GROUP: 71-617-00 HIGHWAY & TRANSPORTATION: SUSTAINABILITY CAPITAL PROJECTS

AGENCY: 71 HIGHWAY & TRANSPORTATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
75,789	0	0	0	CPSUSTAN 57556 SMART FUND	0	0	0
<b>75,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org CPSUSTAN</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: PUBLIC WORKS  
 BUD GROUP: 71-620-00 HIGHWAY & TRANSPORTATION: PARKING RAMP-CAPITAL PROJECTS

AGENCY: 71 HIGHWAY & TRANSPORTATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	20,000	0	20,000	CPPUBPR 58009 RAMP PAY STATION UPGRADE	0	0	0
2,976,546	14,588,719	2,176,436	14,588,719	CPPUBPR 58192 RAMP RENOVATION	0	0	0
<b>2,976,546</b>	<b>14,608,719</b>	<b>2,176,436</b>	<b>14,608,719</b>	<b>TOTAL EXPS-Org CPPUBPR</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>							
1,500,000	15,070,000	0	15,070,000	CPPUBPR 84974 BORROWING PROCEEDS	0	0	0
<b>1,500,000</b>	<b>15,070,000</b>	<b>0</b>	<b>15,070,000</b>	<b>TOTAL REVS-Org CPPUBPR</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**  
**BUD GROUP: 71-110-00 HIGHWAY & TRANSPORTATION: ADMINISTRATION**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,313,306	1,803,400	748,654	1,756,500	HWADMIN 10009 SALARIES AND WAGES	1,810,100	1,810,100	1,810,100
29,107	4,000	25,640	36,417	HWADMIN 10027 OVERTIME	4,000	4,000	4,000
0	31,500	0	31,500	HWADMIN 10072 LIMITED TERM EMPLOYEES	31,500	31,500	31,500
0	-59,000	0	0	HWADMIN 10250 SALARY SAVINGS	-59,400	-59,400	-59,400
475,922	0	0	0	HWADMIN 10252 OPEB EXPENSE	0	0	0
-105,338	75,000	37,500	75,000	HWADMIN 10253 COMPENSATED ABSENCES	75,000	75,000	75,000
682,218	0	0	0	HWADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
1,251,486	1,439,700	716,301	1,454,500	HWADMIN 12153 REALLOCATION-EMPLOYEE BENEFITS	1,542,200	1,543,200	1,543,200
64,227	61,000	30,500	61,000	HWADMIN 20850 DEPRECIATION-COUNTY ASSETS	61,000	61,000	61,000
96,906	80,000	60,749	86,831	HWADMIN 20987 EQUIPMENT CHARGED OUT	80,000	80,000	80,000
110,353	80,000	0	80,000	HWADMIN 21027 FACILITY ALLOCATION	80,000	80,000	80,000
82,486	68,700	44,442	68,700	HWADMIN 21840 OVERHEAD- EQUIPMENT & MATERIAL	60,000	60,000	60,000
8,396	8,406	8,406	8,406	HWADMIN 21979 PRINCIPAL & INTEREST ON DEBT	0	0	0
-13,453	-8,297	-4,148	-8,297	HWADMIN 21982 GAAP ADJUSTMENT P&I ON DEBT	0	0	0
54,332	68,700	34,388	55,120	HWADMIN 22431 SOFTWARE LICENSE	68,700	68,700	68,700
666,419	702,971	351,486	702,971	HWADMIN 31226 INDIRECT COSTS	702,971	814,795	814,795
9,500	19,800	0	19,800	HWADMIN 31260 INSURANCE	31,700	31,700	31,700
8,233	0	0	0	HWADMIN 60818 DEBT DISCOUNT	0	0	0
9,211	0	0	0	HWADMIN 60819 DEBT SERVICE COSTS	0	0	0
4,768,787	4,768,787	2,384,394	4,768,787	HWADMIN 62633 OPERATING TRANSFER OUT-DEBT	4,768,787	4,768,787	4,768,787
137,912	10,000	104,737	10,000	HWADMIN 63000 OPERATING TRANSFER OUT-INV INC	10,000	10,000	10,000
<b>9,650,010</b>	<b>9,154,667</b>	<b>4,543,047</b>	<b>9,207,235</b>	<b>TOTAL EXPS-Org HWADMIN</b>	<b>9,266,558</b>	<b>9,379,382</b>	<b>9,379,382</b>
<b>REVENUES</b>							
1,972,214	1,898,111	949,056	1,898,111	HWADMIN 80030 GENERAL PROPERTY TAX FROM DIST	0	0	0
1,138,623	725,503	685,108	1,092,259	HWADMIN 80755 MAINTENANCE SUPERVISION-STH	725,503	725,503	725,503
14,921	12,000	0	12,000	HWADMIN 80761 ST AID-ADMIN-LOCAL ROAD IMPVT	12,000	12,000	12,000
52,466	70,000	19,434	70,000	HWADMIN 80762 UTILITY PERMITS	70,000	70,000	70,000
5,060	6,500	8,690	8,690	HWADMIN 80763 ACCESS PERMITS	6,500	6,500	6,500
18,050	21,000	17,455	26,806	HWADMIN 80764 OVERWEIGHT PERMITS	21,000	21,000	21,000
0	100	7	100	HWADMIN 83240 MISCELLANEOUS HWY REVENUE	100	100	100
595,958	10,000	294,204	10,000	HWADMIN 84520 INVESTMENT INCOME	10,000	10,000	10,000
309,256	0	0	891,456	HWADMIN 84972 BORROWING PROCEEDS-PREMIUM	0	0	0
-4,412	0	0	0	HWADMIN 84974 BORROWING PROCEEDS	0	0	0
-42,907	0	0	0	HWADMIN 84976 AMORTIZATION OF PREMIUM ON DEB	0	0	0
4,412	0	0	0	HWADMIN 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
<b>4,063,642</b>	<b>2,743,214</b>	<b>1,973,954</b>	<b>4,009,422</b>	<b>TOTAL REVS-Org HWADMIN</b>	<b>845,103</b>	<b>845,103</b>	<b>845,103</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**  
**BUD GROUP: 71-150-00 HIGHWAY & TRANSPORTATION: OPERATION & MAINTENANCE**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,166,252	2,460,700	1,159,841	2,396,600	HWOPRMN 10009 SALARIES AND WAGES	2,469,900	2,469,900	2,469,900
361,882	203,500	231,624	277,083	HWOPRMN 10027 OVERTIME	203,500	203,500	203,500
0	100	0	100	HWOPRMN 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-119,000	0	0	HWOPRMN 10250 SALARY SAVINGS	-119,800	-119,800	-119,800
2,350,406	2,075,000	1,292,081	2,131,600	HWOPRMN 12153 REALLOCATION-EMPLOYEE BENEFITS	2,204,900	2,206,300	2,206,300
899,492	981,500	600,821	850,961	HWOPRMN 20832 DEICING MATERIALS	981,500	981,500	981,500
1,719,760	1,220,000	0	1,220,000	HWOPRMN 20977 EQUIPMENT STORAGE	1,220,000	1,220,000	1,220,000
2,338,791	1,637,100	1,273,296	1,912,912	HWOPRMN 20987 EQUIPMENT CHARGED OUT	1,637,100	1,637,100	1,637,100
655,969	1,090,620	46,980	636,742	HWOPRMN 21510 MATERIAL-ASPHALT & OIL	1,085,600	1,085,600	1,085,600
111,617	291,500	35,759	291,500	HWOPRMN 21511 MATERIAL-GRAVEL & STONE	291,500	291,500	291,500
167,476	112,000	96,631	112,000	HWOPRMN 21512 MATERIAL-PAINT & BEADS	112,000	112,000	112,000
35,054	36,000	26,023	49,725	HWOPRMN 21513 MATERIAL-SIGNS & POSTS	36,000	36,000	36,000
87,255	385,788	74,483	385,788	HWOPRMN 21840 OVERHEAD- EQUIPMENT & MATERIAL	381,500	381,500	381,500
372,010	475,703	113,407	407,604	HWOPRMN 30685 CONTRACTUAL SERVICES	462,000	462,000	462,000
<b>11,265,964</b>	<b>10,850,511</b>	<b>4,950,944</b>	<b>10,672,615</b>	<b>TOTAL EXPS-Org HWOPRMNT</b>	<b>10,965,800</b>	<b>10,967,200</b>	<b>10,967,200</b>
<b>REVENUES</b>							
12,102,756	12,382,000	5,127,608	12,382,000	HWOPRMN 80660 LOCAL VEHICLE REGISTRATION FEE	12,382,000	12,382,000	12,382,000
56,318	40,000	75,764	75,765	HWOPRMN 80664 STATE REIMB-SALT STORAGE	40,000	40,000	40,000
0	100	0	100	HWOPRMN 80668 DISASTER ASSISTANCE	100	100	100
517,168	300,000	598,829	598,830	HWOPRMN 80685 STATE REIMB.-EQUIPMENT STORAGE	300,000	300,000	300,000
7,942,744	8,803,069	2,083,187	8,332,747	HWOPRMN 80690 COUNTY TRUNK HIGHWAY SYSTEM	8,803,069	8,803,069	8,803,069
0	6,000	0	6,000	HWOPRMN 83235 AWARDS & DAMAGE REIMBURSEMENT	6,000	6,000	6,000
32,757	17,000	13,156	49,149	HWOPRMN 83240 MISCELLANEOUS HWY REVENUE	17,000	17,000	17,000
<b>20,651,743</b>	<b>21,548,169</b>	<b>7,898,545</b>	<b>21,444,591</b>	<b>TOTAL REVS-Org HWOPRMNT</b>	<b>21,548,169</b>	<b>21,548,169</b>	<b>21,548,169</b>



COUNTY OF DANE

2025 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-604-00 HIGHWAY & TRANSPORTATION: TRANSIT & ENVIRONMENTAL PRGMS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	400	0	400	HWTRSENV 10009 SALARIES AND WAGES	400	400	400
0	100	0	100	HWTRSENV 10072 LIMITED TERM EMPLOYEES	100	100	100
0	400	0	400	HWTRSENV 12153 REALLOCATION-EMPLOYEE BENEFITS	400	400	400
0	500	0	80	HWTRSENV 20987 EQUIPMENT CHARGED OUT	500	500	500
6,158	6,000	2,848	6,000	HWTRSENV 21840 OVERHEAD- EQUIPMENT & MATERIAL	6,000	6,000	6,000
5,000	34,300	15,000	17,613	HWTRSENV 30368 ASSISTANCE TO PUBLIC TRANSIT	34,300	34,300	34,300
30,174	68,000	9,563	68,000	HWTRSENV 30976 EMPLOYEE OPTIONS TRANSIT PRGM	68,000	68,000	68,000
<b>41,332</b>	<b>109,700</b>	<b>27,411</b>	<b>92,593</b>	<b>TOTAL EXPS-Org HWTRSENV</b>	<b>109,700</b>	<b>109,700</b>	<b>109,700</b>
<b>REVENUES</b>							
0	9,500	0	9,500	HWTRSENV 83242 MISCELLANEOUS REVENUE	9,500	9,500	9,500
<b>0</b>	<b>9,500</b>	<b>0</b>	<b>9,500</b>	<b>TOTAL REVS-Org HWTRSENV</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**  
**BUD GROUP: 71-606-00 HIGHWAY & TRANSPORTATION: STATE SERVICES**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,917,883	2,601,100	1,040,758	2,533,400	HWSTATE 10009 SALARIES AND WAGES	2,610,800	2,610,800	2,610,800
775,804	550,000	482,070	603,183	HWSTATE 10027 OVERTIME	550,000	550,000	550,000
0	100	0	100	HWSTATE 10072 LIMITED TERM EMPLOYEES	100	100	100
0	-9,000	0	0	HWSTATE 10250 SALARY SAVINGS	-9,100	-9,100	-9,100
2,489,407	2,607,600	1,416,042	2,500,600	HWSTATE 12153 REALLOCATION-EMPLOYEE BENEFITS	2,721,300	2,723,000	2,723,000
144,644	344,942	50,055	213,956	HWSTATE 20363 ASPHAL/CEMENT	338,900	338,900	338,900
0	280,000	0	280,000	HWSTATE 20977 EQUIPMENT STORAGE	280,000	280,000	280,000
3,334,341	2,318,900	2,015,333	2,867,199	HWSTATE 20987 EQUIPMENT CHARGED OUT	2,318,900	2,318,900	2,318,900
235,366	144,700	95,239	192,795	HWSTATE 21011 GUARD RAIL	144,700	144,700	144,700
1,506,468	520,012	209,499	557,437	HWSTATE 21833 OUTSIDE SERVICES	475,000	475,000	475,000
350,710	376,830	211,835	376,830	HWSTATE 21840 OVERHEAD- EQUIPMENT & MATERIAL	374,700	374,700	374,700
1,018,717	202,500	126,407	302,500	HWSTATE 21844 PAINT	202,500	202,500	202,500
<b>11,773,339</b>	<b>9,937,684</b>	<b>5,647,238</b>	<b>10,428,000</b>	<b>TOTAL EXPS-Org HWSTATE</b>	<b>10,007,800</b>	<b>10,009,500</b>	<b>10,009,500</b>
<b>REVENUES</b>							
11,808,896	9,884,500	6,056,691	10,428,000	HWSTATE 80750 MAINTENANCE & CONSTRUCTION-STH	10,007,800	10,009,500	10,009,500
<b>11,808,896</b>	<b>9,884,500</b>	<b>6,056,691</b>	<b>10,428,000</b>	<b>TOTAL REVS-Org HWSTATE</b>	<b>10,007,800</b>	<b>10,009,500</b>	<b>10,009,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**  
**BUD GROUP: 71-607-00 HIGHWAY & TRANSPORTATION: LOCAL SERVICES**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
90,150	272,900	27,957	265,800	HWLOCAL 10009 SALARIES AND WAGES	273,900	273,900	273,900
4,531	1,000	4,395	32,500	HWLOCAL 10027 OVERTIME	1,000	1,000	1,000
88,923	225,500	30,010	237,800	HWLOCAL 12153 REALLOCATION-EMPLOYEE BENEFITS	237,400	237,600	237,600
12,610	10,000	1,352	10,000	HWLOCAL 20363 ASPHAL/CEMENT	10,000	10,000	10,000
70,322	36,000	19,313	66,274	HWLOCAL 20987 EQUIPMENT CHARGED OUT	36,000	36,000	36,000
27,921	51,726	11,055	51,726	HWLOCAL 21840 OVERHEAD- EQUIPMENT & MATERIAL	30,000	30,000	30,000
169,691	80,000	412	80,000	HWLOCAL 21844 PAINT	80,000	80,000	80,000
93,277	115,200	55,349	79,070	HWLOCAL 22294 SALT	115,200	115,200	115,200
663,682	570,000	324,205	621,332	HWLOCAL 22709 FUEL	570,000	570,000	570,000
<b>1,221,107</b>	<b>1,362,326</b>	<b>474,048</b>	<b>1,444,502</b>	<b>TOTAL EXPS-Org HWLOCAL</b>	<b>1,353,500</b>	<b>1,353,700</b>	<b>1,353,700</b>
<b>REVENUES</b>							
765,610	1,205,900	395,654	853,372	HWLOCAL 80735 COUNTY AGENCY-OPEN ACCOUNTS	1,204,000	1,204,200	1,204,200
0	3,400	0	3,400	HWLOCAL 80740 FEDERAL AGENCY-OPEN ACCOUNTS	3,400	3,400	3,400
435,243	40,900	83,580	497,330	HWLOCAL 80745 LOCAL GOVERNMENT-OPEN ACCOUNT	55,700	55,700	55,700
0	33,500	0	33,500	HWLOCAL 80758 OTHER GOVERNMENT - SPECIAL	33,500	33,500	33,500
0	50,200	0	50,200	HWLOCAL 80760 NON-HIGHWAY STATE-OPEN ACCOUNT	50,200	50,200	50,200
3,747	6,700	3,725	6,700	HWLOCAL 83245 NON-GOVERNMENTAL OPEN ACCOUNT	6,700	6,700	6,700
<b>1,204,601</b>	<b>1,340,600</b>	<b>482,959</b>	<b>1,444,502</b>	<b>TOTAL REVS-Org HWLOCAL</b>	<b>1,353,500</b>	<b>1,353,700</b>	<b>1,353,700</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

**BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
1,737,888	1,968,600	1,014,898	1,917,400	HWFLTFAC 10009	SALARIES AND WAGES		1,976,000	1,976,000	1,976,000
23,265	7,000	15,999	30,090	HWFLTFAC 10027	OVERTIME		7,000	7,000	7,000
0	100	0	100	HWFLTFAC 10072	LIMITED TERM EMPLOYEES		100	100	100
0	-52,400	0	0	HWFLTFAC 10250	SALARY SAVINGS		-52,800	-52,800	-52,800
1,632,224	1,583,200	950,426	1,552,700	HWFLTFAC 12153	REALLOCATION-EMPLOYEE BENEFITS		1,666,700	1,667,800	1,667,800
3,394,151	2,751,000	1,375,500	2,751,000	HWFLTFAC 20850	DEPRECIATION-COUNTY ASSETS		2,751,000	2,751,000	2,751,000
8,427	18,000	8,799	18,000	HWFLTFAC 20977	EQUIPMENT STORAGE		18,000	18,000	18,000
180,850	225,000	116,980	225,000	HWFLTFAC 20978	EQUIPMENT RENTAL		225,000	225,000	225,000
315,350	160,000	196,033	301,627	HWFLTFAC 20987	EQUIPMENT CHARGED OUT		160,000	160,000	160,000
476,873	254,717	147,984	311,745	HWFLTFAC 21016	FACILITY MAINTENANCE COSTS		236,400	236,400	236,400
-184,633	-225,000	-183,499	-225,000	HWFLTFAC 21744	OFFSET- CAPITAL OUTLAY EXP.		-225,000	-225,000	-225,000
-7,153,867	-4,972,500	-3,922,416	-6,377,301	HWFLTFAC 21746	OFFSET- FLEET EARNINGS		-4,972,500	-4,972,500	-4,972,500
-90,127	-295,000	0	-295,000	HWFLTFAC 21750	OFFSET-MATERIAL HANDLING EXP.		-295,000	-295,000	-295,000
-1,924,677	-1,400,000	0	-1,551,976	HWFLTFAC 21752	OFFSET- OFFICE FACILITIES EXP.		-1,400,000	-1,400,000	-1,400,000
-199,999	-180,000	-84,948	-180,000	HWFLTFAC 21753	OFFSET- OVERHEAD NON FLEET EXP		-180,000	-180,000	-180,000
547,863	461,300	403,982	560,668	HWFLTFAC 21833	OUTSIDE SERVICES		461,300	461,300	461,300
-63,116	0	0	0	HWFLTFAC 21834	OFFSET-MAJOR REPAIR EXP		0	0	0
-149,672	70,000	-109,416	70,000	HWFLTFAC 21840	OVERHEAD- EQUIPMENT & MATERIAL		70,000	70,000	70,000
5,807,930	6,351,099	5,823,901	6,351,099	HWFLTFAC 21979	PRINCIPAL & INTEREST ON DEBT		7,638,381	7,576,420	7,576,420
-4,719,698	-5,177,413	-2,588,706	-5,177,413	HWFLTFAC 21982	GAAP ADJUSTMENT P&I ON DEBT		-5,919,926	-5,979,116	-5,979,116
1,508,225	1,080,000	804,382	1,606,191	HWFLTFAC 22251	REPAIR PARTS, TIRES & BLADES		1,080,000	1,080,000	1,080,000
139,990	65,300	48,434	107,988	HWFLTFAC 22381	SHOP & SMALL TOOLS OPERATIONS		65,300	65,300	65,300
1,175,278	878,030	629,030	1,076,057	HWFLTFAC 22709	FUEL		878,030	878,030	878,030
274,118	200,000	131,382	227,077	HWFLTFAC 22740	UTILITIES		200,000	200,000	200,000
372,400	465,000	0	465,000	HWFLTFAC 31260	INSURANCE		442,800	442,800	442,800
0	204,700	0	204,700	HWFLTFAC 51005	BULLDOZERS		0	0	0
0	10,900	10,597	10,900	HWFLTFAC 51006	CONCRETE TRUSS SCREED		0	0	0
0	368,500	325,072	368,500	HWFLTFAC 51024	HYDRO EXCAVATOR VACUUM TRUCK		0	0	0
0	380,000	0	380,000	HWFLTFAC 51025	LIQUID ASPHALT DISTRIBUTOR		0	0	0
0	57,900	0	57,900	HWFLTFAC 51026	ROAD WALK SAW		0	0	0
0	27,800	0	27,800	HWFLTFAC 51027	SKID STEER BROOMS		0	0	0
0	16,500	8,995	16,500	HWFLTFAC 51028	SMALL MARKER PAINTER		0	0	0
0	27,000	0	27,000	HWFLTFAC 51029	TAILGATE CONVEYORS		0	0	0
0	0	0	0	HWFLTFAC 51086	BOX PLOW		45,000	45,000	45,000
0	0	0	0	HWFLTFAC 51093	HIGHWAY FACILITIES ASSESSMENT		200,000	200,000	200,000
0	0	0	0	HWFLTFAC 51094	JOB TRAILER		25,000	25,000	25,000
0	0	0	0	HWFLTFAC 51095	MADISON FACILITY IMPROVEMENTS		250,000	250,000	250,000
0	0	0	0	HWFLTFAC 51096	OUTLYING FACILITIES IMPVMNTS		80,000	80,000	80,000
0	0	0	0	HWFLTFAC 51097	SUPPLY TRUCKS		280,000	280,000	280,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

**BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	280,214	0	280,214	HWFLTFAC 51496	ALBION SALT SHED	0	0	0
-8,213,099	-21,728,745	0	-21,728,745	HWFLTFAC 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-9,672,400	-9,672,400	-9,672,400
-7,906	111,756	0	111,756	HWFLTFAC 57035	VERONA VEHICLE STORAGE	0	0	0
334,708	64,292	20,663	64,292	HWFLTFAC 57036	USED TRUCK CHASSIS	0	0	0
0	145,000	0	145,000	HWFLTFAC 57134	BRINE TRAILER	0	0	0
13,558	1,458,534	104,673	1,458,534	HWFLTFAC 57206	CNG FUELING STATION	0	0	0
0	43,500	0	43,500	HWFLTFAC 57281	TRAILERS	160,000	160,000	160,000
-7,533	1,413	0	1,413	HWFLTFAC 57285	ALBION STORAGE BUILDING	0	0	0
-7,437	0	0	0	HWFLTFAC 57287	EASTSIDE CELL BOOSTER	0	0	0
0	135,000	95,117	135,000	HWFLTFAC 57309	CREW LEADER TRUCK	0	0	0
440,482	0	0	0	HWFLTFAC 57331	CHIP SPREADER	0	0	0
0	144,400	0	144,400	HWFLTFAC 57333	CRACKFILL MELTER	0	0	0
0	0	0	0	HWFLTFAC 57406	EXCAVATOR	150,000	150,000	150,000
0	0	0	0	HWFLTFAC 57473	FORKLIFT	125,000	125,000	125,000
956,955	243,045	0	243,045	HWFLTFAC 57548	GRADERS	872,000	872,000	872,000
0	190,000	0	190,000	HWFLTFAC 57768	LOW BOY TRAILER	0	0	0
0	80,000	0	80,000	HWFLTFAC 57806	MECHANICS AND SHOP EQUIPMENT	0	0	0
0	170,000	0	170,000	HWFLTFAC 58043	CNG SEMI TRACTOR	0	0	0
61,285	0	0	0	HWFLTFAC 58108	PORTABLE 4 POST HYLIFT	0	0	0
345,933	14,067	2,875	14,067	HWFLTFAC 58142	SHOULDER MACH-SELF PROPELLED	0	0	0
-36,123	200,000	0	200,000	HWFLTFAC 58143	STOUGHTON-DEMO & DECONTAMINAT	0	0	0
0	72,555	70,500	72,555	HWFLTFAC 58209	MOWERS PULL BEHIND	100,000	100,000	100,000
1,483,147	923,881	727,625	923,881	HWFLTFAC 58210	TOW PLOW BUILDINGS	0	0	0
0	150,000	0	150,000	HWFLTFAC 58219	OVERHEAD DOORS	0	0	0
0	314,355	41,355	314,355	HWFLTFAC 58242	SWEEPER	0	0	0
0	400,000	0	400,000	HWFLTFAC 58530	SALT BRINE FACILITY	200,000	200,000	200,000
220,450	300,550	7,391	300,550	HWFLTFAC 58547	SEMI-TRACTOR REPLACEMENT	0	0	0
88,000	64,000	23,860	64,000	HWFLTFAC 58648	SKID STEER REPLACEMENT	0	0	0
161,819	8,181	0	8,181	HWFLTFAC 58663	SNOWBLOWER-LOADER MOUNTED	0	0	0
1,195,433	3,268,606	1,519,237	3,268,606	HWFLTFAC 58852	TRI AXLE TRUCKS	0	0	0
0	5,508,000	0	5,508,000	HWFLTFAC 58853	PATROL TRUCKS	5,900,000	5,900,000	5,900,000
529,666	1,078,334	384,770	1,078,334	HWFLTFAC 58854	DUMP TRUCKS	0	0	0
235,605	458,395	0	458,395	HWFLTFAC 58855	SIGN TRUCK	0	0	0
190,195	154,805	0	154,805	HWFLTFAC 58858	LOADERS	0	0	0
110,470	151,530	109,687	151,530	HWFLTFAC 58861	WOOD CHIPPER	0	0	0
56,690	0	0	0	HWFLTFAC 58862	PARK MOWERS	115,000	115,000	115,000
0	249,740	36,048	249,740	HWFLTFAC 58864	OTHER EQUIPMENT	100,000	100,000	100,000
26,574	104,526	0	104,526	HWFLTFAC 58865	MESSAGE BOARDS	87,000	87,000	87,000
105,829	298,060	0	298,060	HWFLTFAC 58866	EMERGENCY REPAIR/REPLACEMENT	50,000	50,000	50,000
650,254	528,228	251,396	528,228	HWFLTFAC 59001	ATTENUATOR	380,000	380,000	380,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

**BUD GROUP: 71-610-00 HIGHWAY & TRANSPORTATION: FLEET & FACILITIES OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
161,240	79,640	0	79,640	HWFLTFAC 59004	BRINE SYSTEM		0	0	0
0	0	0	0	HWFLTFAC 59007	SKID STEER, TRACK		42,000	42,000	42,000
0	0	0	0	HWFLTFAC 59008	BOOM MOWER		419,000	419,000	419,000
0	45,000	0	45,000	HWFLTFAC 59204	MADISON LIGHTS UPGRADE		0	0	0
0	16,000	0	16,000	HWFLTFAC 59205	MADISON EQUIP SHED PAINTING		0	0	0
0	50,000	0	50,000	HWFLTFAC 59206	MADISON SHOP UPGRADE		0	0	0
0	220,000	0	220,000	HWFLTFAC 59207	MADISON FUEL SITE UPGRADE		0	0	0
0	750,000	0	750,000	HWFLTFAC 59209	MADISON ROOF REPAIR/REPLACE		0	0	0
0	71,326	0	71,326	HWFLTFAC 59210	SKID STEER TRAILERS		0	0	0
470,071	40,929	0	40,929	HWFLTFAC 59211	CNG 2-TON UTILITY TRUCKS		0	0	0
110,861	475,139	57,662	475,139	HWFLTFAC 59212	DUAL FUEL 3/4 TON TRUCKS		0	0	0
0	100,000	0	100,000	HWFLTFAC 59213	FACILITY KEYCARD ACCESS		0	0	0
0	70,000	0	70,000	HWFLTFAC 59214	FACILITY SIGNAGE		0	0	0
189,542	67,458	0	67,458	HWFLTFAC 59215	HYBRID VEHICLES		0	0	0
0	100,000	0	100,000	HWFLTFAC 59216	MADISON GENERATORS		0	0	0
0	300,000	111,092	300,000	HWFLTFAC 59217	MADISON SITE CLEANUP		0	0	0
120,945	326,400	0	326,400	HWFLTFAC 59218	ROLLERS		92,400	92,400	92,400
0	200,000	0	200,000	HWFLTFAC 59219	SALT SHED SITE IMPROVEMENTS		0	0	0
0	220,000	0	220,000	HWFLTFAC 59223	SECURITY CAMERAS		0	0	0
0	190,000	0	190,000	HWFLTFAC 59224	STORAGE TANKS TRUCK MOUNTED		0	0	0
<b>3,096,658</b>	<b>4,237,445</b>	<b>8,687,359</b>	<b>3,766,466</b>	<b>TOTAL EXPS-Org HWFLTFAC</b>			<b>4,830,785</b>	<b>4,710,734</b>	<b>4,710,734</b>
<b>REVENUES</b>									
0	293,993	0	293,994	HWFLTFAC 80203	WISDOT REIMBURSEMENT		0	0	0
3,724	0	104,370	104,370	HWFLTFAC 83240	MISCELLANEOUS HWY REVENUE		0	0	0
2,091,891	0	0	0	HWFLTFAC 84830	SALE OF COUNTY PROPERTY		0	0	0
5,289,003	22,363,713	0	22,363,713	HWFLTFAC 84974	BORROWING PROCEEDS		9,672,400	9,672,400	9,672,400
-5,289,003	-22,363,713	0	-22,363,713	HWFLTFAC 8497C	CAPITAL ASSET ADDITION OFFSET		-9,672,400	-9,672,400	-9,672,400
<b>2,095,615</b>	<b>293,993</b>	<b>104,370</b>	<b>398,364</b>	<b>TOTAL REVS-Org HWFLTFAC</b>			<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4210 HIGHWAY

ACTIVITY: PUBLIC WORKS

AGENCY: 71 HIGHWAY & TRANSPORTATION

BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
934,290	979,600	287,786	954,100	HWCONST 10009 SALARIES AND WAGES	983,300	983,300	983,300
65,362	24,000	16,088	21,734	HWCONST 10027 OVERTIME	24,000	24,000	24,000
938,601	826,900	277,500	778,000	HWCONST 12153 REALLOCATION-EMPLOYEE BENEFITS	869,700	870,300	870,300
998,157	700,000	357,091	976,190	HWCONST 20987 EQUIPMENT CHARGED OUT	700,000	700,000	700,000
-2,936,411	-2,530,500	-938,464	-2,730,024	HWCONST 21744 OFFSET- CAPITAL OUTLAY EXP.	-2,577,000	-2,577,600	-2,577,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPS-Org HWCONST</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4210 HIGHWAY**  
**BUD GROUP: 71-614-00 HIGHWAY & TRANSPORTATION: HIGHWAY - PERSONAL SERVICES**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
10,295,696	11,967,600	5,153,005	11,695,385	HWPERSVS 10009 SALARIES AND WAGES	12,052,900	12,052,900	12,052,900
967,922	789,500	442,994	1,001,008	HWPERSVS 10027 OVERTIME	789,500	789,500	789,500
133,549	31,900	27,225	139,559	HWPERSVS 10072 LIMITED TERM EMPLOYEES	31,900	31,900	31,900
210	800	0	210	HWPERSVS 10090 PER MEETING	800	800	800
765,855	879,300	386,444	884,122	HWPERSVS 10099 RETIREMENT FUND	886,200	892,200	892,200
863,718	980,000	427,659	978,054	HWPERSVS 10108 SOCIAL SECURITY	986,300	986,300	986,300
3,410,157	3,927,100	1,834,784	3,708,193	HWPERSVS 10117 HEALTH	4,550,500	4,550,500	4,550,500
615,320	423,300	437,315	437,315	HWPERSVS 10126 HEALTH-RETIREEES	290,300	290,300	290,300
210,059	230,400	88,248	214,763	HWPERSVS 10153 DENTAL	232,600	232,600	232,600
2,250	2,800	1,214	2,683	HWPERSVS 10171 DISABILITY INSURANCE	2,000	2,000	2,000
3,424	3,600	1,536	4,035	HWPERSVS 10180 LIFE INSURANCE	4,000	4,000	4,000
411	400	0	400	HWPERSVS 10185 FSA ADMINISTRATION FEE	500	500	500
468,600	405,500	0	405,500	HWPERSVS 10189 WORKERS COMPENSATION	331,000	331,000	331,000
0	2,800	0	2,800	HWPERSVS 10198 UNEMPLOYMENT COMPENSATION	2,800	2,800	2,800
14,740	14,500	20,551	20,551	HWPERSVS 10207 PROTECTIVE WEAR	20,100	20,100	20,100
6,868	7,000	7,500	18,000	HWPERSVS 10216 TOOLS ALLOWANCE	7,000	7,000	7,000
0	-239,500	0	0	HWPERSVS 10250 SALARY SAVINGS	-241,100	-241,100	-241,100
1,875,722	1,914,800	640,050	1,871,185	HWPERSVS 10870 DIRECT LABOR-TIME OFF/LONGEVTY	1,928,500	1,928,500	1,928,500
-8,751,045	-8,698,300	-4,682,359	-8,529,601	HWPERSVS 11745 OFFSET-EMPLOYEE BENEFIT EXP.	-9,234,800	-9,240,800	-9,240,800
-11,418,889	-12,635,700	-5,651,518	-12,835,953	HWPERSVS 11754 OFFSET-DIRECT LBR REALLOCATION	-12,633,200	-12,633,200	-12,633,200
0	-7,800	0	-18,210	HWPERSVS 11755 OFFSET-OTHER PERS SERVICE EXP.	-7,800	-7,800	-7,800
0	0	30	30	HWPERSVS 21840 OVERHEAD- EQUIPMENT & MATERIAL	0	0	0
<b>-535,433</b>	<b>0</b>	<b>-865,322</b>	<b>29</b>	<b>TOTAL EXPS-Org HWPERSVS</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNTY OF DANE  
2025 BUDGET**

**FUND: 4220 HIGHWAY CONSTRUCTION CAPITA    ACTIVITY: PUBLIC WORKS  
BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	20,000	0	20,000	HWCONCA 51007 CTH A-STH 69 TO CTH D	0	0	0
0	650,000	68,448	650,000	HWCONCA 51008 CTH F-CTH ID TO CTH F NORTH	0	0	0
0	300,000	634	300,000	HWCONCA 51009 CTH F-USH 18/151 TO CTH ID	0	0	0
0	300,000	0	300,000	HWCONCA 51010 CTH G-BRIDGE B130038	0	0	0
0	2,400,000	7,788	2,400,000	HWCONCA 51011 CTH G-CTH A EAST TO STH 92	0	0	0
0	20,000	0	20,000	HWCONCA 51012 CTH JG-MT HOREB NVL TO CTH ID	985,000	985,000	985,000
0	50,000	0	50,000	HWCONCA 51013 CTH JJ-BRIDGE P130918	0	0	0
0	1,200,000	318,162	1,200,000	HWCONCA 51014 CTH K-CTH P TO RIPP RD	0	0	0
0	60,000	0	60,000	HWCONCA 51015 CTH KP-GARFOOT CR BOX CULVERT	0	0	0
0	700,000	184,770	700,000	HWCONCA 51016 CTH KP-STH 19 TO USH 12	0	0	0
0	25,000	0	25,000	HWCONCA 51017 CTH M-CTH Q/ALLEN INTERSECTION	0	0	0
0	2,640,000	44,954	2,640,000	HWCONCA 51018 CTH MM-USH 14 TO MCCOY RD	0	0	0
0	215,000	186	215,000	HWCONCA 51019 CTH N-BRIDGE B130042	0	0	0
0	15,000	0	15,000	HWCONCA 51020 CTH PQ-STH 73 TO CAMBRIDGE WVL	980,000	980,000	980,000
0	55,000	0	55,000	HWCONCA 51021 CTH V-CTH N TO CTH VV NORTH	0	0	0
0	450,000	0	450,000	HWCONCA 51022 CTH V-MAIN ST TO NELSON CT	65,000	65,000	65,000
0	3,750,000	63,246	3,750,000	HWCONCA 51023 CTH Y-CTH KP TO NCOL	1,011,000	1,011,000	1,011,000
0	0	0	0	HWCONCA 51087 CTH COMPREHENSIVE SAFETY PLAN	100,000	100,000	100,000
0	0	0	0	HWCONCA 51088 CTH M & CTH Q NORTH INTERSECT	105,000	105,000	105,000
0	0	0	0	HWCONCA 51089 CTH MM-JVILLE TO PLEASANT OAK	100,000	100,000	100,000
0	0	0	0	HWCONCA 51090 CTH N-PROGRESS WAY TO NCOL	4,783,400	4,783,400	4,783,400
0	0	0	0	HWCONCA 51091 CTH V-STEVENSON TO HALSOR	1,185,000	1,185,000	1,185,000
0	0	0	0	HWCONCA 51092 CTH Y-HUDSON ST TO 4TH ST	60,000	60,000	60,000
0	57,824	0	57,824	HWCONCA 52201 CTH A - DEER CREEK BRIDGE	0	0	0
0	243,134	0	243,134	HWCONCA 52204 CTH BB - DAMASCUS TO BUSS	0	0	0
0	14,397	0	14,397	HWCONCA 52205 CTH F - PECULIAR BRIDGE	0	0	0
1,808,954	123,712	13,448	123,712	HWCONCA 52208 CTH MM - WOLFE ST TO SPRING ST	0	0	0
0	38,282	0	38,282	HWCONCA 52209 CTH P - CTH K TO USH 12	0	0	0
0	148,277	0	148,277	HWCONCA 52210 CTH AB-MONONA DR-STOUGHTON RD	0	0	0
0	26,627	0	26,627	HWCONCA 57164 CTH MN-US 51 TO LONG ST	0	0	0
0	187,841	0	187,841	HWCONCA 57255 CTH P-USH 14 TO NVL	0	0	0
82	156,506	0	156,506	HWCONCA 57256 CTH PD-WOODS RD TO CTH M	0	0	0
0	3,977	0	3,977	HWCONCA 57257 CTH PQ-USH 12 TO WVL	0	0	0
1,683,243	225,553	0	225,553	HWCONCA 57261 CTH D-MCKEE RD TO GREENWAY CR	0	0	0
3,087,834	13,894,443	1,134,392	13,894,443	HWCONCA 57262 CTH M-CTH Q TO STH 113	0	0	0
0	796,421	0	796,421	HWCONCA 57266 CTH AB-CTH MN TO 12	0	0	0
0	208,964	0	208,964	HWCONCA 57268 CTH BB-I39 TO SPRECHER	0	0	0
0	261,531	0	261,531	HWCONCA 57269 CTH BB-MONONA DR 12/18 TO BW	0	0	0
0	28,366	0	28,366	HWCONCA 57303 BIKE CROSSINGS	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4220 HIGHWAY CONSTRUCTION CAPITA    ACTIVITY: PUBLIC WORKS**  
**BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	270,000	0	270,000	HWCONCA 57329	CONDUIT INSTALLATION	0	0	0
0	153,308	0	153,308	HWCONCA 57353	CTH CV-DARWIN TO TENNYSON	0	0	0
0	161,881	0	161,881	HWCONCA 57355	CTH I 19 TO CH V	0	0	0
0	409,268	0	409,268	HWCONCA 57356	CTH J-MICKELSON B-13-178	0	0	0
8,295	244,083	0	244,083	HWCONCA 57361	CTH MM-SIGNALS AT MCCOY & LACY	0	0	0
0	358,953	0	358,953	HWCONCA 57363	CTH T-THOMPSON TO CTH TT	0	0	0
0	211,345	0	211,345	HWCONCA 57364	CTH TT-CTH T TO CTH NCTH TT-CT	0	0	0
3,237	156,847	0	156,847	HWCONCA 57365	CTH V-113 TO CTH I	0	0	0
0	117,113	0	117,113	HWCONCA 57382	CTH Y-12 TO KP	0	0	0
704,011	1,462,376	3,322	1,462,376	HWCONCA 57633	HIGHWAY CULVERT REPLACEMENTS	0	0	0
62,793	125,002	0	125,002	HWCONCA 58145	CTH AB-USH 51 TO CTH MN	0	0	0
0	1,026,432	0	1,026,432	HWCONCA 58146	CTH BB-BUSS TO SPRECHER	0	0	0
0	205,000	0	205,000	HWCONCA 58148	CTH C-STH 19 INTERSECTION	0	0	0
0	500,000	0	500,000	HWCONCA 58149	CTH CC-ASH ST TO CTH D	0	0	0
1,062,550	687,450	0	687,450	HWCONCA 58150	CTH CV-GOVERNMENT RD TO 51	0	0	0
4,327	195,673	5,548	195,673	HWCONCA 58180	CTH G-BRIDGE B130028	0	0	0
296	224,704	9,717	224,704	HWCONCA 58181	CTH G-BRIDGE B130039	0	0	0
233	159,767	8,269	159,767	HWCONCA 58182	CTH G-BRIDGE B130040	0	0	0
0	38,131	0	38,131	HWCONCA 58184	CTH J-CTH S TO STH 78	0	0	0
11,496	1,063,504	12,446	1,063,504	HWCONCA 58185	CTH M-BR 0046 & BRANCH INTER	0	0	0
0	40,000	0	40,000	HWCONCA 58186	CTH M-CAINE RD INTERSECTION	0	0	0
101	0	0	0	HWCONCA 58189	CTH N-SCOL TO DUNKIRK AVE	0	0	0
0	500,000	1,480	500,000	HWCONCA 58190	CTH P-CTH PD TO CTH S	2,880,300	2,880,300	2,880,300
2,134,207	38,202	0	38,202	HWCONCA 58191	CTH V-CTH KP TO STH 113	0	0	0
8,827	376,173	3,424	376,173	HWCONCA 58224	CTH Y-BRIDGE B130026	0	0	0
0	922,383	0	922,383	HWCONCA 58230	CTH A-CTH D TO CTH MM	0	0	0
188,773	101,925	10,174	101,925	HWCONCA 58231	CTH A-BRIDGE B-13-055	0	0	0
0	680,954	0	680,954	HWCONCA 58232	CTH B-CTH MM TO USH 51	0	0	0
85,380	117,496	394	117,496	HWCONCA 58233	CTH E-BRIDGE P-13-0901	0	0	0
0	149,098	0	149,098	HWCONCA 58234	CTH G-STH 92 TO USH 18-151	0	0	0
195,794	28,736	301	28,736	HWCONCA 58235	CTH JG-BRIDGE B-13-0069	0	0	0
0	354,746	0	354,746	HWCONCA 58236	CTH KP-USH 14 TO STH 19	0	0	0
210,892	332,989	3,595	332,989	HWCONCA 58237	CTH KP-BRIDGE B-13-0215	0	0	0
0	667,276	0	667,276	HWCONCA 58238	CTH MN-HOLSCHER RD TO CTH AB	0	0	0
0	100,000	0	100,000	HWCONCA 58239	CTH N-CTH TT TO 3400' N OF TT	0	0	0
148,554	52,738	3,470	52,738	HWCONCA 58241	CTH Y-BRIDGE B-13-0589	0	0	0
2,906	897,094	35,250	897,094	HWCONCA 58243	CTH V-SNOWY OWL TO CTH N	3,848,000	3,848,000	3,848,000
307,761	0	0	0	HWCONCA 59046	CTH M-CROSS COUNTRY TO CTH PD	0	0	0
0	97,654	0	97,654	HWCONCA 59058	CTH J BRIDGE B-13-178	0	0	0
0	144,653	0	144,653	HWCONCA 59071	CTH Z-STH 78 TO USH 151	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4220 HIGHWAY CONSTRUCTION CAPITA    ACTIVITY: PUBLIC WORKS**  
**BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION**

**AGENCY: 71 HIGHWAY & TRANSPORTATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	116,600	0	116,600	HWCONCA 59152 CTH F-BOOTH BRIDGE	0	0	0
0	31,724	0	31,724	HWCONCA 59156 CTH V BRIDGE W/ V DEFOREST	0	0	0
-376,116	861,355	0	861,355	HWCONCA 59177 CTH M-VALLEY VIEW TO CROSS COU	0	0	0
0	404,135	0	404,135	HWCONCA 59179 CTH P-PINE BLUFF TO 14	0	0	0
0	169,882	0	169,882	HWCONCA 59181 CTH S-P TO TIMBER	0	0	0
0	49,034	0	49,034	HWCONCA 59188 CTH A-VINEY BRIDGE	0	0	0
0	210,393	0	210,393	HWCONCA 59191 CTH N-RILEY BRIDGE	0	0	0
0	25,000	2,222	25,000	HWCONCA 59225 CTH A-CTH G TO STH 92	0	0	0
0	70,000	0	70,000	HWCONCA 59226 CTH A-BRIDGE B130056	0	0	0
3,079	167,921	7,968	167,921	HWCONCA 59227 CTH A-BRIDGE B130950	0	0	0
162,785	3,837,215	733,516	3,837,215	HWCONCA 59228 CTH A-USH 14 TO STH 138	0	0	0
1,059,278	440,722	0	440,722	HWCONCA 59229 CTH B-USH 51 TO CTH N	0	0	0
179	218,821	3,244	218,821	HWCONCA 59230 CTH BB-BRIDGE P130032	0	0	0
1,720,190	402,810	2,042	402,810	HWCONCA 59231 CTH BB-STH 73 TO ECOL	0	0	0
0	100,000	2,972	100,000	HWCONCA 59232 CTH CV-STH 19 TO VINBURN	2,382,300	2,382,300	2,382,300
993,725	41,275	0	41,275	HWCONCA 59233 CTH J-CTH S TO OLD MILITARY	0	0	0
0	170,000	0	170,000	HWCONCA 59234 CTH MC-WINGRA CREEK TO US12/18	0	0	0
0	60,000	0	60,000	HWCONCA 59235 CTH MM-MCCOY RD TO USH 12/18	0	0	0
0	55,000	0	55,000	HWCONCA 59236 CTH MM-USH 12/18 TO CTH MC	0	0	0
0	71,000	45,202	71,000	HWCONCA 59237 CTH MN-BRIDGE B130953	0	0	0
178	239,822	3,503	239,822	HWCONCA 59238 CTH N-BRIDGE B130081	0	0	0
0	46,000	0	46,000	HWCONCA 59239 CTH PQ-BRIDGE B130072	0	0	0
357,472	142,529	750	142,529	HWCONCA 59240 CTH S-PIONEER TO PLEASANT VIEW	0	0	0
0	65,000	0	65,000	HWCONCA 59241 CTH TT-BRIDGE B130207	0	0	0
0	40,000	0	40,000	HWCONCA 59242 CTH V-CTH VV NORTH TO USH 151	0	0	0
3	89,857	23	89,857	HWCONCA 59998 CAPITAL BUDGET - CLOSED OUT	0	0	0
1,075,412	0	601,498	0	HWCONCA 63000 OPERATING TRANSFER OUT-INV INC	0	0	0
<b>16,716,730</b>	<b>50,764,901</b>	<b>3,336,360</b>	<b>50,764,901</b>	<b>TOTAL EXPS-Org HWCONCAP</b>	<b>18,485,000</b>	<b>18,485,000</b>	<b>18,485,000</b>

**REVENUES**

0	275,000	0	275,000	HWCONCA 80012 MUNI-CMIDDLETON	0	0	0
1,028,075	71,925	0	71,925	HWCONCA 80205 MUNI - V/OREGON CTH MM	0	0	0
0	0	0	0	HWCONCA 80207 MUNI - V/WINDSOR	267,250	267,250	267,250
0	270,000	20,891	270,000	HWCONCA 80347 MUNI-VCROSS PLAINS	0	0	0
0	20,000	0	20,000	HWCONCA 80348 MUNI-VMAZOMANIE	0	0	0
1,050,212	0	0	0	HWCONCA 80733 COUNTY HWY IMPROVEMENT PROGRA	1,608,651	1,608,651	1,608,651
0	990,000	0	990,000	HWCONCA 80781 MUNI-TOWN OF WESTPORT	0	0	0
1,075,412	0	601,498	0	HWCONCA 84520 INVESTMENT INCOME	0	0	0
16,801,322	26,250,000	0	26,250,000	HWCONCA 84974 BORROWING PROCEEDS	16,609,099	16,609,099	16,609,099

COUNTY OF DANE

2025 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS  
 BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
19,955,020	27,876,925	622,388	27,876,925	TOTAL REVS-Org HWCONCAP	18,485,000	18,485,000	18,485,000

COUNTY OF DANE

2025 BUDGET

FUND: 4220 HIGHWAY CONSTRUCTION CAPITA ACTIVITY: PUBLIC WORKS  
 BUD GROUP: 71-612-00 HIGHWAY & TRANSPORTATION: HIGHWAY CONSTRUCTION

AGENCY: 71 HIGHWAY & TRANSPORTATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
56,843,340	102,264,286	29,599,095	102,224,441	TOTAL EXPS FOR AGENCY 71	56,259,693	55,883,966	55,883,966
62,149,903	80,214,941	17,772,963	82,018,518	TOTAL REVS FOR AGENCY 71	53,207,172	52,251,472	52,251,472

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 74-000-00 DANE COUNTY HENRY VILAS ZOO**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 74 DANE COUNTY HENRY VILAS ZOO**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
2,838,543	3,435,900	1,443,237	3,265,245	ZOO 10009 SALARIES AND WAGES	3,519,300	3,519,300	3,519,300
66,049	16,700	25,806	69,021	ZOO 10027 OVERTIME	16,700	16,700	16,700
521,829	294,400	292,212	533,458	ZOO 10072 LIMITED TERM EMPLOYEES	294,400	294,400	294,400
203,972	238,400	105,982	251,328	ZOO 10099 RETIREMENT FUND	244,200	245,900	245,900
259,940	287,000	134,254	295,398	ZOO 10108 SOCIAL SECURITY	293,300	293,300	293,300
736,518	916,100	417,858	849,454	ZOO 10117 HEALTH	1,124,600	1,124,600	1,124,600
48,158	24,200	20,972	20,972	ZOO 10126 HEALTH-RETIREEES	9,500	9,500	9,500
44,494	52,900	19,814	48,331	ZOO 10153 DENTAL	58,000	58,000	58,000
1,166	1,600	950	2,086	ZOO 10171 DISABILITY INSURANCE	1,500	1,500	1,500
592	1,000	268	707	ZOO 10180 LIFE INSURANCE	700	700	700
206	100	0	100	ZOO 10185 FSA ADMINISTRATION FEE	100	100	100
31,400	42,200	0	42,200	ZOO 10189 WORKERS COMPENSATION	40,700	40,700	40,700
0	700	3,520	3,520	ZOO 10198 UNEMPLOYMENT COMPENSATION	700	700	700
3,190	3,000	4,050	4,050	ZOO 10207 PROTECTIVE WEAR	4,000	4,000	4,000
0	-68,700	0	0	ZOO 10250 SALARY SAVINGS	-70,300	-70,300	-70,300
0	15,000	0	15,000	ZOO 20109 ZOO EVENTS EXPENSE	15,000	15,000	15,000
5,388	8,000	598	8,000	ZOO 20138 TRAIN AND CAROUSEL EXPENSE	8,000	8,000	8,000
126,628	16,603	17,229	17,229	ZOO 20148 ZOO INTERPRETATION GRANT EXP	0	0	0
6,069	6,000	4,167	6,401	ZOO 20333 WEB HOSTING	6,000	6,000	6,000
17,657	25,000	12,807	19,955	ZOO 20334 EDUCATIONAL EXPENSES	25,000	25,000	25,000
11,943	12,000	3,462	12,000	ZOO 20342 ANIMAL HABITAT IMPROVEMENTS	12,000	12,000	12,000
301,919	279,778	151,244	279,778	ZOO 20459 BLDG & GROUNDS REPAIRS & MAINT	273,700	273,700	273,700
36,192	35,000	3,627	35,000	ZOO 20648 CONFERENCES AND TRAINING	35,000	35,000	35,000
4,044	6,000	3,526	4,044	ZOO 20663 CONSERV EDUC-VOLUNTEERS	6,000	6,000	6,000
29,695	25,000	12,185	31,538	ZOO 20990 EXPENDABLE SUPPLIES	25,000	25,000	25,000
11,823	15,000	950	15,000	ZOO 21180 HVZ DIVERSITY INITIATIVES EXP	15,000	15,000	15,000
31,602	35,000	13,863	33,290	ZOO 21296 JANITOR SUPPLIES	35,000	35,000	35,000
1,335	400	57	1,335	ZOO 21413 LIBRARY	400	400	400
98,333	160,000	67,530	75,269	ZOO 21491 MARKETING EXPENSE	160,000	160,000	160,000
121,094	111,100	50,343	130,117	ZOO 21575 MEDICATIONS	111,100	111,100	111,100
43,780	38,100	57,743	57,743	ZOO 21584 MEMBERSHIP FEES	58,100	58,100	58,100
0	52,500	656	26,500	ZOO 22001 CONSERVATION CLUB EXPENSE	52,500	52,500	52,500
36,785	10,000	550	10,000	ZOO 22002 CONSERVATION FUND EXPENSE	10,000	10,000	10,000
77,402	125,000	36,982	103,481	ZOO 22003 ZOO LIGHTS EXPENSE	100,000	100,000	100,000
26,503	15,000	4,286	15,000	ZOO 22004 ZOO RUN EXPENSE	15,000	15,000	15,000
30,426	19,000	10,419	28,089	ZOO 22043 PRTNG STA & OFFICE SUPPLIES	19,000	19,000	19,000
1,262	400	726	1,749	ZOO 22646 TRAVEL EXPENSE	400	400	400
11,425	4,900	5,469	10,776	ZOO 22736 TELEPHONE	4,900	4,400	4,400
559,028	444,400	232,880	538,319	ZOO 22740 UTILITIES	444,400	444,400	444,400

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 74-000-00 DANE COUNTY HENRY VILAS ZOO**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 74 DANE COUNTY HENRY VILAS ZOO**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
252,403	250,000	115,386	256,451	ZOO 22870	ZOO ANIMALS FOOD		250,000	250,000	250,000
0	7,300	0	0	ZOO 30945	ELEVATOR REPAIRS		7,300	7,300	7,300
39,200	35,600	0	35,600	ZOO 31260	INSURANCE		38,200	38,200	38,200
27,475	25,970	15,514	31,450	ZOO 31386	LAUNDRY POS		25,970	25,970	25,970
1,484	5,000	450	2,619	ZOO 31875	PEST CONTROL - POS		5,000	5,000	5,000
86,954	59,525	33,599	86,954	ZOO 32133	PURCHASE OF TRADE SERVICES		59,525	59,525	59,525
0	100	0	100	ZOO 32223	RENTAL OF EQUIPMENT		100	100	100
124,194	136,000	63,287	143,173	ZOO 32323	SECURITY SERVICES-POS		136,000	136,000	136,000
83,246	86,160	47,550	91,510	ZOO 32781	WASTE REMOVAL		86,160	86,160	86,160
933,344	530,657	51,082	530,657	ZOO 36560	DONATION EXPENSE		0	0	0
0	10,000	3,367	10,000	ZOO 47712	KIDS GARDEN EXPENSE		0	0	0
<b>7,894,687</b>	<b>7,850,993</b>	<b>3,490,457</b>	<b>8,049,997</b>	<b>TOTAL EXPS-Org ZOO</b>			<b>7,577,155</b>	<b>7,578,355</b>	<b>7,578,355</b>

**REVENUES**

0	60,000	0	60,000	ZOO 80011	DONATIONS REVENUE-OPERATIONS		60,000	60,000	60,000
486,651	615,000	65,524	615,000	ZOO 80118	CONCESSION REVENUE		546,300	546,300	546,300
255,611	230,840	174,927	258,167	ZOO 80119	EDUCATION REVENUE		302,840	302,840	302,840
418,919	430,000	170,351	430,000	ZOO 80154	TRAIN AND CAROUSEL REVENUE		430,000	430,000	430,000
6,600	0	0	0	ZOO 80155	ZOO INTERPRETATION GRANT REV		0	0	0
0	10,000	0	10,000	ZOO 80162	KIDS GARDEN REVENUE		0	0	0
138,216	0	53,930	79,330	ZOO 81520	DONATIONS		0	0	0
138,266	189,000	49,323	189,000	ZOO 81629	DONATIONS REVENUE-TUBES		189,000	189,000	189,000
12,951	53,640	5,801	13,081	ZOO 82970	MISCELLANEOUS GENERAL REVENUE		53,640	53,640	53,640
410,512	270,000	31,071	300,000	ZOO 84067	ZOO LIGHTS REVENUE		330,000	330,000	330,000
42,718	20,000	899	40,000	ZOO 84068	ZOO RUN REVENUE		20,000	20,000	20,000
28,780	52,500	15,160	52,500	ZOO 84069	CONSERVATION CLUB REVENUE		52,500	52,500	52,500
36,654	10,000	18,977	37,020	ZOO 84070	CONSERVATION FUND REVENUE		10,000	10,000	10,000
88,269	75,000	24,003	75,000	ZOO 84072	ZOO EVENTS REVENUE		75,000	75,000	75,000
983,737	1,018,603	293,663	1,018,603	ZOO 84290	CITY OF MADISON ZOO CONTRACT		1,087,803	1,088,103	1,088,103
<b>3,047,882</b>	<b>3,034,583</b>	<b>903,627</b>	<b>3,177,701</b>	<b>TOTAL REVS-Org ZOO</b>			<b>3,157,083</b>	<b>3,157,383</b>	<b>3,157,383</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 74 DANE COUNTY HENRY VILAS ZOO**  
**BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	450,000	0	450,000	CPZOO 51000 AVIARY HABITAT PROJECT	0	0	0
0	100,000	0	100,000	CPZOO 51001 GREEN BARN HVAC	0	0	0
0	50,000	0	50,000	CPZOO 51002 KOI POND CLEANING	0	0	0
0	300,000	0	300,000	CPZOO 51003 PENGUIN BUILDING PROJECT	0	0	0
0	50,000	12,288	50,000	CPZOO 51004 ZOO FENCE PROJECTS	50,000	50,000	50,000
91,849	168,151	0	168,151	CPZOO 51310 AVIARY HVAC	0	0	0
0	40,000	11,985	40,000	CPZOO 51311 BOILERS REPLACEMENT	0	0	0
0	4,007	0	4,007	CPZOO 51312 BISON FENCE	0	0	0
0	135,000	0	135,000	CPZOO 51313 BEAR EXHIBIT HVAC	0	0	0
0	60,000	0	60,000	CPZOO 57367 EDUCATION VAN	0	0	0
34,960	15,040	0	15,040	CPZOO 57370 ELECTRIC DOORS	0	0	0
0	300,000	0	300,000	CPZOO 57519 SOLAR INSTALLATION-HV ZOO	0	0	0
20,190	229,810	23,924	229,810	CPZOO 58527 SEAL EXHIBIT IMPROVEMENTS	0	0	0
6,480	193,520	2,520	193,520	CPZOO 58549 SEAL SHADE STRUCTURE	0	0	0
120,081	137,687	44,502	137,687	CPZOO 59012 ANIMAL HEALTH MEDICAL EQUIPMNT	75,000	75,000	75,000
0	40,000	0	40,000	CPZOO 59014 CONSERVATION EDUCATION EQUIP	0	0	0
110,929	332,997	162,686	332,997	CPZOO 59033 ZOO IMPROVEMENTS	200,000	200,000	200,000
0	50,000	0	50,000	CPZOO 59036 ZOO OPERATING EQUIPMENT	0	0	0
0	198,761	0	198,761	CPZOO 59043 ZOO ROOF REPLACEMENT	0	0	0
33,374	56,626	0	56,626	CPZOO 59105 ZOO PAVING PROJECTS	50,000	50,000	50,000
84,071	23,228,892	0	23,228,892	CPZOO 59220 HEART OF THE ZOO PROJECT	0	0	0
0	24,101	0	24,101	CPZOO 59221 PRIMATE & CAT BUILDING COOLERS	0	0	0
14,787	150,213	0	150,213	CPZOO 59222 UPPER GIFT SHOP HVAC	0	0	0
<b>516,722</b>	<b>26,314,804</b>	<b>257,904</b>	<b>26,314,804</b>	<b>TOTAL EXPS-Org CPZOO</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>REVENUES</b>							
0	8,177,600	0	8,177,600	CPZOO 81520 DONATIONS	0	0	0
906,037	4,000,000	73,208	4,000,000	CPZOO 81640 DONATIONS-HEART OF THE ZOO	0	0	0
0	50,000	34,960	50,000	CPZOO 84074 MADISON COMMUNITY FOUNDATN HVZ	0	0	0
52,919	379,125	18,032	379,125	CPZOO 84341 CITY OF MADISON SHARE-ZOO CAPL	75,000	75,000	75,000
2,419,500	11,377,565	0	11,377,565	CPZOO 84974 BORROWING PROCEEDS	300,000	300,000	300,000
<b>3,378,456</b>	<b>23,984,290</b>	<b>126,201</b>	<b>23,984,290</b>	<b>TOTAL REVS-Org CPZOO</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>



COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 74 DANE COUNTY HENRY VILAS ZOO  
 BUD GROUP: 74-540-00 DANE COUNTY HENRY VILAS ZOO: D.C. HENRY VILAS ZOO-CAPL PROJ

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
8,411,409	34,165,797	3,748,361	34,364,801	TOTAL EXPS FOR AGENCY 74	7,952,155	7,953,355	7,953,355
6,426,339	27,018,873	1,029,828	27,161,991	TOTAL REVS FOR AGENCY 74	3,532,083	3,532,383	3,532,383

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 80-000-00 EXTENSION**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 80 EXTENSION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
254,004	306,000	114,145	272,915	EXTENSN 10009 SALARIES AND WAGES	296,700	296,700	296,700
15,854	19,750	16,477	21,127	EXTENSN 10072 LIMITED TERM EMPLOYEES	15,100	15,100	15,100
17,129	21,200	9,102	20,057	EXTENSN 10099 RETIREMENT FUND	20,500	20,600	20,600
20,276	24,950	9,885	22,031	EXTENSN 10108 SOCIAL SECURITY	23,900	23,900	23,900
68,663	93,400	28,045	56,090	EXTENSN 10117 HEALTH	69,000	69,000	69,000
34,193	29,500	30,791	30,791	EXTENSN 10126 HEALTH-RETIREEES	19,000	19,000	19,000
3,675	5,100	1,197	2,873	EXTENSN 10153 DENTAL	3,000	3,000	3,000
100	100	50	125	EXTENSN 10180 LIFE INSURANCE	200	200	200
103	100	0	100	EXTENSN 10185 FSA ADMINISTRATION FEE	0	0	0
1,100	1,100	0	1,100	EXTENSN 10189 WORKERS COMPENSATION	900	900	900
0	3,674	0	3,674	EXTENSN 20076 FTD-FARM SUCCESSION	0	0	0
0	1,693	0	1,693	EXTENSN 20077 FTD-SWEET POTATO PROJECT	0	0	0
500	12,180	0	12,180	EXTENSN 20086 FTD-YOUTH LEADERSHIP AG/FOOD	0	0	0
0	175	0	175	EXTENSN 20378 AUDIO VISUAL MATERIALS & SUPP	175	175	175
0	0	0	0	EXTENSN 20526 CAREER PATHWAYS INTERNSHIPS	0	12,000	12,000
2,492	3,000	4,596	4,596	EXTENSN 20648 CONFERENCES AND TRAINING	3,000	3,000	3,000
4,493	4,000	1,954	4,000	EXTENSN 20775 DANE COUNTY TREE BOARD	4,000	4,000	4,000
619	600	500	619	EXTENSN 20810 DATA PROCESSING SERVICES	600	600	600
0	22,914	514	22,914	EXTENSN 20955 ENV COUNCIL YAHARA WATER TRAIL	0	0	0
32,573	138,005	41,779	138,005	EXTENSN 21010 EXTENSION PROGRAM DEVELOPMENT	13,321	13,321	13,321
378	1,500	252	619	EXTENSN 21013 FAIRSHARE CSA PROGRAM EXPENSE	1,500	1,500	1,500
15,000	15,000	15,000	15,000	EXTENSN 21014 FAIRSHARE CSA PARTNER SHARES	15,000	15,000	15,000
8,862	28,496	6,841	28,496	EXTENSN 21030 FINANCIAL EDUCATION CTR GRANT	0	0	0
0	9,181	0	9,181	EXTENSN 21043 FOOD COUNCIL	0	0	0
593	500	580	788	EXTENSN 21070 GENERAL EXTENSION SALES MATERL	500	500	500
30,000	30,000	30,000	30,000	EXTENSN 21140 HEALTHY FOOD FOR ALL EXPENSE	30,000	30,000	30,000
0	481	481	481	EXTENSN 21190 IFM EXPENSE	0	0	0
106	54,894	47,595	54,894	EXTENSN 21289 IRS VITA GRANT EXPENSE	0	0	0
0	250	0	54	EXTENSN 21413 LIBRARY	250	250	250
282	448	0	448	EXTENSN 21450 LYMAN ANDERSON WOODS EXPENSE	0	0	0
20,786	10,439	6,438	10,439	EXTENSN 21501 MASTER GARDENER PROJECT GARDE	0	0	0
661	500	481	500	EXTENSN 21584 MEMBERSHIP FEES	500	500	500
666	5,000	96	1,214	EXTENSN 21640 MISCELLANEOUS OPERATING EXP	5,000	5,000	5,000
0	2,000	0	2,000	EXTENSN 21825 ORGANIC CONVERSION PILOT PROG	0	0	0
6,365	11,580	1,028	11,580	EXTENSN 21878 PESTICIDE TRAINING PROGRAM	1,000	1,000	1,000
0	2,000	0	4,595	EXTENSN 21950 POLLINATOR TASK FORCE	2,000	2,000	2,000
22,999	33,300	10,769	20,970	EXTENSN 22043 PRTNG STA & OFFICE SUPPLIES	33,300	33,300	33,300
0	150	0	150	EXTENSN 22250 REPAIR OF EQUIPMENT	150	150	150
2,019	4,000	732	732	EXTENSN 22646 TRAVEL EXPENSE	4,000	4,000	4,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**  
**BUD GROUP: 80-000-00 EXTENSION**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 80 EXTENSION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
4,107	8,000	1,432	1,432	EXTENSN 22648	TRAVEL EXPENSE-STAFF		8,000	8,000	8,000
2,797	2,000	1,289	2,781	EXTENSN 22736	TELEPHONE		2,000	2,000	2,000
30,225	0	0	0	EXTENSN 30279	COMMUNITY GROUNDWORKS		0	0	0
641,720	798,760	0	798,760	EXTENSN 30282	POS - UW EXTENSION EDUCATORS		835,340	835,340	835,340
185,000	185,000	0	185,000	EXTENSN 30763	DANE COUNTY FAIR		185,000	185,000	185,000
0	6,688	0	6,688	EXTENSN 30986	ENVIRONMENTAL COUNCIL		0	0	0
4,100	3,000	0	3,000	EXTENSN 31260	INSURANCE		2,700	2,700	2,700
11,000	8,000	11,000	11,000	EXTENSN 32232	RENTAL OF SPACE		8,000	8,000	8,000
8,363	125,000	20,000	125,000	EXTENSN 47460	FOOD SYSTEM ASSESSMENT		0	0	0
<b>1,451,801</b>	<b>2,033,608</b>	<b>413,050</b>	<b>1,940,867</b>	<b>TOTAL EXPS-Org EXTENSN</b>			<b>1,603,636</b>	<b>1,615,736</b>	<b>1,615,736</b>

**REVENUES**

45,625	0	0	0	EXTENSN 80095	DOC REVENUE		0	0	0
106	54,894	-106	54,894	EXTENSN 80100	IRS VITA GRANT REVENUE		0	0	0
0	5,000	0	5,000	EXTENSN 80149	SWTU INTERN REVENUE		0	0	0
16,765	0	0	0	EXTENSN 80208	PLWP GRANT REVENUE		0	0	0
0	62,500	0	62,500	EXTENSN 81367	ARP REVENUE		0	0	0
3,993	3,000	1,663	4,033	EXTENSN 84285	MISC. OPERATING REVENUE		3,000	3,000	3,000
107,752	39,100	54,660	54,660	EXTENSN 84287	EXTENSION PROGRAM DEVELOPMENT		39,100	39,100	39,100
1,377	4,000	411	4,000	EXTENSN 84288	GENERAL EXTENSION SALES		4,000	4,000	4,000
0	6,000	0	6,000	EXTENSN 84289	PESTICIDE TRAINING PROGRAM		6,000	6,000	6,000
14,899	0	14,309	14,309	EXTENSN 84382	MASTER GARDENER PROJECT GARDE		0	0	0
0	35,000	0	35,000	EXTENSN 84398	FAIRSHARE CSA PROGRAM REVENUE		35,000	35,000	35,000
<b>190,517</b>	<b>209,494</b>	<b>70,936</b>	<b>240,396</b>	<b>TOTAL REVS-Org EXTENSN</b>			<b>87,100</b>	<b>87,100</b>	<b>87,100</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 80 EXTENSION

BUD GROUP: 80-595-00 EXTENSION: EXTENSION CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
50,288	13,782	0	13,782	CPEXTNSN 58752 TEACHING GARDEN GREENHOUSE	0	0	0
2,601	0	0	0	CPEXTNSN 58970 WATER PARTNERSHIP GRANT PROG	0	0	0
<b>52,889</b>	<b>13,782</b>	<b>0</b>	<b>13,782</b>	<b>TOTAL EXPS-Org CPEXTNSN</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 80 EXTENSION  
 BUD GROUP: 80-595-00      EXTENSION: EXTENSION CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,504,690	2,047,390	413,050	1,954,649	TOTAL EXPS FOR AGENCY 80	1,603,636	1,615,736	1,615,736
190,517	209,494	70,936	240,396	TOTAL REVS FOR AGENCY 80	87,100	87,100	87,100

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,624,978	2,182,100	761,729	1,889,288	AIRADMIN 10009 SALARIES AND WAGES	2,540,400	2,540,400	2,540,400
2,676	2,000	1,732	2,943	AIRADMIN 10027 OVERTIME	2,000	2,000	2,000
757	3,000	0	791	AIRADMIN 10072 LIMITED TERM EMPLOYEES	3,000	3,000	3,000
106,129	67,800	54,457	111,181	AIRADMIN 10077 LTE-MANAGEMENT INTERN	67,800	67,800	67,800
618	2,500	90	618	AIRADMIN 10090 PER MEETING	2,500	2,500	2,500
111,907	150,700	54,914	136,767	AIRADMIN 10099 RETIREMENT FUND	175,500	176,600	176,600
122,514	163,800	62,010	142,807	AIRADMIN 10108 SOCIAL SECURITY	192,000	192,000	192,000
373,850	510,900	200,767	415,000	AIRADMIN 10117 HEALTH	726,100	726,100	726,100
49,908	25,100	26,699	26,699	AIRADMIN 10126 HEALTH-RETIREEES	20,500	20,500	20,500
22,461	29,800	9,452	23,860	AIRADMIN 10153 DENTAL	37,800	37,800	37,800
0	0	0	0	AIRADMIN 10171 DISABILITY INSURANCE	800	800	800
846	900	353	936	AIRADMIN 10180 LIFE INSURANCE	900	900	900
206	100	0	100	AIRADMIN 10185 FSA ADMINISTRATION FEE	100	100	100
25,200	24,100	0	24,100	AIRADMIN 10189 WORKERS COMPENSATION	8,500	8,500	8,500
0	0	740	740	AIRADMIN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
0	-43,700	0	0	AIRADMIN 10250 SALARY SAVINGS	-50,800	-50,800	-50,800
319,598	0	0	0	AIRADMIN 10252 OPEB EXPENSE	0	0	0
492,548	0	0	0	AIRADMIN 10253 COMPENSATED ABSENCES	0	0	0
395,334	0	0	0	AIRADMIN 10254 PENSION EXPENSE (GASB 68)	0	0	0
41,295	75,000	23,598	75,000	AIRADMIN 20648 CONFERENCES AND TRAINING	115,000	115,000	115,000
6,373,879	3,999,200	1,999,600	3,999,200	AIRADMIN 20850 DEPRECIATION-COUNTY ASSETS	3,999,200	3,999,200	3,999,200
6,870,208	5,443,100	2,721,550	5,443,100	AIRADMIN 20851 DEPRECIATION-CONTIB ASSETS	5,443,100	5,443,100	5,443,100
1,004	2,500	0	1,004	AIRADMIN 20990 EXPENDABLE SUPPLIES	2,500	2,500	2,500
13,932	1,068	2,245	13,068	AIRADMIN 21291 IT SUPPLIES & ELECTRONICS	10,000	10,000	10,000
139	500	0	139	AIRADMIN 21413 LIBRARY	500	500	500
27,592	30,000	30,400	30,400	AIRADMIN 21584 MEMBERSHIP FEES	30,200	30,200	30,200
9,202	26,926	11,793	14,034	AIRADMIN 21809 OPERATING EQUIPMENT EXPENSE	29,350	29,350	29,350
26,040	20,000	4,869	22,354	AIRADMIN 22043 PRTNG STA & OFFICE SUPPLIES	20,000	20,000	20,000
774	3,000	25	800	AIRADMIN 22250 REPAIR OF EQUIPMENT	3,000	3,000	3,000
31,276	52,000	12,840	31,276	AIRADMIN 22529 SUNDRY	52,000	52,000	52,000
0	5,000	0	905	AIRADMIN 22646 TRAVEL EXPENSE	6,000	6,000	6,000
12,656	15,000	3,933	12,656	AIRADMIN 22709 FUEL	15,000	15,000	15,000
26,172	22,000	7,312	20,549	AIRADMIN 22736 TELEPHONE	20,800	20,800	20,800
17,500	23,400	17,500	17,500	AIRADMIN 30277 SOFTWARE MTCE & LICENSES	23,400	23,400	23,400
0	2,000	0	2,000	AIRADMIN 30315 ADVERTISING & PUBLISHING	2,000	2,000	2,000
0	60,000	0	60,000	AIRADMIN 30318 REFURBISH BUILDING INTERIOR	10,000	10,000	10,000
184,873	2,411,417	96,973	2,411,417	AIRADMIN 30326 AIRPORT CONSULTING SERVICE	200,000	200,000	200,000
5,000	5,000	5,000	5,000	AIRADMIN 30387 AUDIT	5,000	5,000	5,000
5,553	4,500	2,566	6,340	AIRADMIN 30413 BANK COURIER SERVICE	5,500	5,500	5,500

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-110-00 AIRPORT: ADMINISTRATION**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	10,000	0	10,000	AIRADMIN 30966 ENGINEERING CONSULTING SERVICE	10,000	10,000	10,000
762,832	956,939	478,470	956,939	AIRADMIN 31226 INDIRECT COSTS	956,939	734,234	734,234
158,200	149,100	0	149,100	AIRADMIN 31260 INSURANCE	158,600	158,600	158,600
208,527	207,426	0	207,426	AIRADMIN 31406 LEGAL SERVICES	215,700	215,700	215,700
24,589	20,000	12,174	24,589	AIRADMIN 31480 MAINTENANCE CONTRACT	20,000	20,000	20,000
560,046	696,376	344,255	696,376	AIRADMIN 31493 MARKETING EXPENSE	600,000	600,000	600,000
27,634	1,480,294	24,274	1,480,294	AIRADMIN 31494 MARKETING-ECONOMIC DEVELOPMEN	100,000	100,000	100,000
0	1,000	0	1,000	AIRADMIN 32223 RENTAL OF EQUIPMENT	1,000	1,000	1,000
29,248	129,500	133,877	133,877	AIRADMIN 32329 SECURITY SYSTEMS - POS	135,000	135,000	135,000
1,179,566	0	0	0	AIRADMIN 4700A FIXED ASSET ADDITIONS	-64,000	-64,000	-64,000
68,252	1,091,865	16,534	1,091,865	AIRADMIN 47887 MISC COMPUTER EQUIPMENT	119,500	119,500	119,500
0	4,000	0	4,000	AIRADMIN 47964 OFFICE FURNITURE	2,000	2,000	2,000
0	0	0	0	AIRADMIN 48856 TRUCK	64,000	64,000	64,000
19,449,537	0	0	0	AIRADMIN 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
<b>39,765,056</b>	<b>20,067,210</b>	<b>7,122,730</b>	<b>19,698,038</b>	<b>TOTAL EXPS-Org AIRADMIN</b>	<b>16,038,389</b>	<b>15,816,784</b>	<b>15,816,784</b>

**REVENUES**

4,632,500	5,521,502	0	5,521,502	AIRADMIN 80144 FAA-CARES REVENUE CFDA 20.106	0	0	0
102,704	2,500	5,569	1,240,516	AIRADMIN 83300 MISCELLANEOUS REVENUE	2,500	2,500	2,500
4,222,786	4,814,700	1,577,302	4,265,014	AIRADMIN 83352 PASSENGER FACILITY CHARGES	5,056,700	5,056,700	5,056,700
3,621,790	1,500,000	2,242,302	1,500,000	AIRADMIN 84520 INVESTMENT INCOME	1,600,000	1,600,000	1,600,000
324,167	212,000	205,602	366,013	AIRADMIN 84525 PFC INVESTMENT INCOME	219,000	219,000	219,000
-89,911	0	0	0	AIRADMIN 84830 SALE OF COUNTY PROPERTY	0	0	0
1,179,566	0	0	0	AIRADMIN 84998 FIXED ASSET CONTRIBUTIONS	0	0	0
<b>13,993,602</b>	<b>12,050,702</b>	<b>4,030,775</b>	<b>12,893,045</b>	<b>TOTAL REVS-Org AIRADMIN</b>	<b>6,878,200</b>	<b>6,878,200</b>	<b>6,878,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
1,358,049	1,150,500	685,661	1,279,492	AIRMAINT 10009	SALARIES AND WAGES		1,176,000	1,176,000	1,176,000
85,995	40,000	21,074	92,063	AIRMAINT 10027	OVERTIME		40,000	40,000	40,000
0	75,000	0	75,000	AIRMAINT 10072	LIMITED TERM EMPLOYEES		75,000	75,000	75,000
99,189	82,300	48,757	94,629	AIRMAINT 10099	RETIREMENT FUND		84,000	84,500	84,500
109,238	97,100	53,344	104,514	AIRMAINT 10108	SOCIAL SECURITY		98,900	98,900	98,900
438,301	350,500	233,027	386,826	AIRMAINT 10117	HEALTH		416,800	416,800	416,800
40,772	27,000	28,013	28,013	AIRMAINT 10126	HEALTH-RETIREEES		67,700	67,700	67,700
26,348	20,900	11,172	21,421	AIRMAINT 10153	DENTAL		21,300	21,300	21,300
1,553	1,400	703	1,375	AIRMAINT 10171	DISABILITY INSURANCE		1,700	1,700	1,700
692	600	316	718	AIRMAINT 10180	LIFE INSURANCE		700	700	700
103	200	0	200	AIRMAINT 10185	FSA ADMINISTRATION FEE		200	200	200
10,200	10,000	0	10,000	AIRMAINT 10189	WORKERS COMPENSATION		24,400	24,400	24,400
0	300	0	300	AIRMAINT 10198	UNEMPLOYMENT COMPENSATION		300	300	300
4,182	1,300	110	4,182	AIRMAINT 10207	PROTECTIVE WEAR		4,200	4,200	4,200
0	1,200	0	1,200	AIRMAINT 10216	TOOLS ALLOWANCE		1,200	1,200	1,200
0	-23,000	0	0	AIRMAINT 10250	SALARY SAVINGS		-23,500	-23,500	-23,500
70	1,000	0	1,000	AIRMAINT 20324	LIGHTING MAT & SUPP		1,000	1,000	1,000
1,551	1,500	0	1,941	AIRMAINT 20327	UNIFORM PURCH/PROTECTIVE CLOTH		1,500	1,500	1,500
67,675	47,000	29,233	67,514	AIRMAINT 20459	BLDG & GROUNDS REPAIRS & MAINT		52,000	52,000	52,000
1,119	1,200	674	793	AIRMAINT 20513	CABLE TELEVISION		1,200	1,200	1,200
3,468	3,500	0	3,500	AIRMAINT 20648	CONFERENCES AND TRAINING		8,200	8,200	8,200
7,908	12,000	1,844	8,296	AIRMAINT 20990	EXPENDABLE SUPPLIES		9,000	9,000	9,000
24,702	25,000	15,197	25,000	AIRMAINT 21296	JANITOR SUPPLIES		25,000	25,000	25,000
9,975	10,000	2,774	8,541	AIRMAINT 21809	OPERATING EQUIPMENT EXPENSE		10,000	10,000	10,000
0	1,000	0	1,000	AIRMAINT 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		1,000	1,000	1,000
1,491	2,000	785	1,491	AIRMAINT 22043	PRTNG STA & OFFICE SUPPLIES		2,000	2,000	2,000
9,375	34,700	11,382	11,382	AIRMAINT 22250	REPAIR OF EQUIPMENT		35,000	35,000	35,000
2,317	2,000	-274	2,000	AIRMAINT 22529	SUNDRY		2,000	2,000	2,000
27	15,000	0	2,414	AIRMAINT 22610	TOOLS		8,000	8,000	8,000
51,427	50,000	22,620	46,688	AIRMAINT 22700	ELECTRICITY		50,000	50,000	50,000
12,915	11,400	3,933	12,915	AIRMAINT 22709	FUEL		11,500	11,500	11,500
26,777	38,500	14,552	21,779	AIRMAINT 22718	HEAT		32,800	32,800	32,800
1,778	2,300	889	1,844	AIRMAINT 22736	TELEPHONE		1,800	1,800	1,800
6,793	5,700	2,839	9,588	AIRMAINT 22745	WATER		4,900	4,900	4,900
4,880	3,000	1,908	12,500	AIRMAINT 31139	HEALTH SCREENING - POS		4,000	4,000	4,000
15,900	15,000	0	15,000	AIRMAINT 31260	INSURANCE		15,900	15,900	15,900
0	1,000	142	1,000	AIRMAINT 31480	MAINTENANCE CONTRACT		1,000	1,000	1,000
892	2,000	423	960	AIRMAINT 31875	PEST CONTROL - POS		2,000	2,000	2,000
16,674	15,000	7,865	15,909	AIRMAINT 32661	UNIFORM RENTAL		17,000	17,000	17,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-622-00 AIRPORT: MAINTENANCE**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
6,839	6,900	6,960	6,960	AIRMAINT 32790 WEATHER FORECASTING - POS			7,000	7,000	7,000
0	-38,500	0	-38,500	AIRMAINT 4700A FIXED ASSET ADDITIONS			-135,000	-135,000	-135,000
0	8,000	6,192	8,000	AIRMAINT 47131 BROOM ATTACHMENT			0	0	0
0	0	0	0	AIRMAINT 47215 COMPACT TRACTOR			75,000	75,000	75,000
0	0	0	0	AIRMAINT 47541 GENERATOR FUEL TANK			18,000	18,000	18,000
0	0	0	0	AIRMAINT 47723 LANDSCAPE RAKE ATTACHMENT			9,200	9,200	9,200
0	0	0	0	AIRMAINT 47887 MISC COMPUTER EQUIPMENT			8,500	8,500	8,500
0	38,500	0	38,500	AIRMAINT 47925 MOWING EQUIPMENT			0	0	0
24,743	0	0	0	AIRMAINT 48003 PAINT STRIPER			0	0	0
0	78,562	0	78,562	AIRMAINT 48065 PICKUP 1 TON W PLOW & SPREADER			0	0	0
76,746	0	0	0	AIRMAINT 48094 PORTABLE COLUMN VEHICLE LIFT			0	0	0
0	14,600	14,500	14,600	AIRMAINT 48167 PAVEMENT ROUTER			0	0	0
0	0	0	0	AIRMAINT 48810 TRAILER			12,000	12,000	12,000
0	0	0	0	AIRMAINT 48856 TRUCK			60,000	60,000	60,000
5,784	73,788	0	73,788	AIRMAINT 48907 UTILITY TRUCKS - 3/4 TON			0	0	0
0	227,000	0	227,000	AIRMAINT 57004 MOWING/SNOW REMOVAL TRACTOR			0	0	0
-276,259	-977,000	0	-977,000	AIRMAINT 5700C FIXED ASSET ADDITIONS-CAP BDGT			-1,950,000	-1,950,000	-1,950,000
0	0	0	0	AIRMAINT 57171 MAINTENANCE ROOF REPLACEMENT			150,000	150,000	150,000
0	750,000	0	750,000	AIRMAINT 57288 DEICER TRUCK CONVERSION			0	0	0
178,409	0	0	0	AIRMAINT 57389 END LOADER			0	0	0
0	0	0	0	AIRMAINT 58656 SNOW REMOVAL EQUIPMENT			1,050,000	1,050,000	1,050,000
0	0	0	0	AIRMAINT 58910 UNDERGROUND FUEL STORAGE			750,000	750,000	750,000
<b>2,458,599</b>	<b>2,316,950</b>	<b>1,226,615</b>	<b>2,554,898</b>	<b>TOTAL EXPS-Org AIRMAINT</b>			<b>2,340,400</b>	<b>2,340,900</b>	<b>2,340,900</b>
<b>REVENUES</b>									
4,852	2,500	1,009	4,901	AIRMAINT 83300 MISCELLANEOUS REVENUE			2,500	2,500	2,500
72,632	0	0	0	AIRMAINT 84830 SALE OF COUNTY PROPERTY			0	0	0
<b>77,484</b>	<b>2,500</b>	<b>1,009</b>	<b>4,901</b>	<b>TOTAL REVS-Org AIRMAINT</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT	
<b>EXPENDITURES</b>								
2,419,429	2,364,500	1,205,618	2,528,013	AIRTERM 10009 SALARIES AND WAGES	2,422,800	2,422,800	2,422,800	
159,563	142,500	64,383	166,743	AIRTERM 10027 OVERTIME	142,500	142,500	142,500	
11,879	25,000	6,017	12,413	AIRTERM 10072 LIMITED TERM EMPLOYEES	25,000	25,000	25,000	
0	2,000	0	2,000	AIRTERM 10077 LTE-MANAGEMENT INTERN	2,000	2,000	2,000	
174,687	173,000	87,621	186,371	AIRTERM 10099 RETIREMENT FUND	177,300	178,500	178,500	
196,828	194,100	96,453	206,539	AIRTERM 10108 SOCIAL SECURITY	198,600	198,600	198,600	
742,097	714,600	403,643	777,358	AIRTERM 10117 HEALTH	956,300	956,300	956,300	
66,123	39,400	29,167	29,167	AIRTERM 10126 HEALTH-RETIREEES	28,500	28,500	28,500	
44,242	40,700	18,772	43,097	AIRTERM 10153 DENTAL	46,900	46,900	46,900	
117	200	140	337	AIRTERM 10171 DISABILITY INSURANCE	200	200	200	
1,170	1,000	537	1,282	AIRTERM 10180 LIFE INSURANCE	1,200	1,200	1,200	
103	100	0	100	AIRTERM 10185 FSA ADMINISTRATION FEE	100	100	100	
18,100	18,400	0	18,400	AIRTERM 10189 WORKERS COMPENSATION	22,400	22,400	22,400	
0	400	0	400	AIRTERM 10198 UNEMPLOYMENT COMPENSATION	0	0	0	
7,880	3,000	0	7,880	AIRTERM 10207 PROTECTIVE WEAR	7,900	7,900	7,900	
0	-46,800	0	0	AIRTERM 10250 SALARY SAVINGS	-48,000	-48,000	-48,000	
39,434	35,000	15,612	44,728	AIRTERM 20324 LIGHTING MAT & SUPP	35,000	35,000	35,000	
0	1,000	0	1,000	AIRTERM 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000	
28,643	16,000	1,956	15,117	AIRTERM 20415 BAGGAGE SYSTEM REPAIRS & MAINT	16,000	16,000	16,000	
272,096	225,000	128,200	225,000	AIRTERM 20459 BLDG & GROUNDS REPAIRS & MAINT	275,000	275,000	275,000	
4,522	3,500	1,270	4,522	AIRTERM 20513 CABLE TELEVISION	3,500	3,500	3,500	
4,735	9,000	6,660	9,000	AIRTERM 20648 CONFERENCES AND TRAINING	9,000	9,000	9,000	
16,975	22,000	11,711	22,292	AIRTERM 20990 EXPENDABLE SUPPLIES	22,000	22,000	22,000	
133,360	120,000	60,966	144,341	AIRTERM 21296 JANITOR SUPPLIES	124,000	124,000	124,000	
12,717	22,000	4,506	9,075	AIRTERM 21460 LOADING BRIDGE MAINTENANCE	22,000	22,000	22,000	
140,418	180,573	5,227	180,573	AIRTERM 21471 RETENTION POND MAINTENANCE	0	0	0	
0	800	0	800	AIRTERM 21584 MEMBERSHIP FEES	800	800	800	
35,646	28,000	3,507	29,686	AIRTERM 21809 OPERATING EQUIPMENT EXPENSE	28,000	28,000	28,000	
68,709	50,000	34,058	77,870	AIRTERM 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	80,000	80,000	80,000	
7,398,071	9,262,681	7,758,931	9,262,681	AIRTERM 21979 PRINCIPAL & INTEREST ON DEBT	9,254,725	9,254,725	9,254,725	
-4,885,141	-5,990,000	-2,995,000	-5,990,000	AIRTERM 21982 GAAP ADJUSTMENT P&I ON DEBT	-6,385,000	-6,385,000	-6,385,000	
4,115	4,500	1,581	6,518	AIRTERM 22043 PRTNG STA & OFFICE SUPPLIES	4,000	4,000	4,000	
13,800	23,000	262	13,416	AIRTERM 22250 REPAIR OF EQUIPMENT	23,000	23,000	23,000	
4,041	3,000	0	4,041	AIRTERM 22394 SNOW & ICE CONTROL	3,000	3,000	3,000	
3,638	3,300	1,758	3,638	AIRTERM 22514 STORM WATER RUNOFF	3,700	3,700	3,700	
2,514	12,000	1,374	5,750	AIRTERM 22529 SUNDRY	10,000	10,000	10,000	
3,858	5,000	1,638	3,858	AIRTERM 22610 TOOLS	5,000	5,000	5,000	
1,028,539	1,000,000	373,516	997,931	AIRTERM 22700 ELECTRICITY	1,030,000	1,030,000	1,030,000	
21,611	24,000	7,152	21,611	AIRTERM 22709 FUEL	21,600	21,600	21,600	

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
150,692	172,000	56,737	126,416	AIRTERM 22718	HEAT		127,800	127,800	127,800
29,410	37,000	18,317	29,893	AIRTERM 22736	TELEPHONE		38,100	38,100	38,100
80,428	68,000	28,639	89,491	AIRTERM 22745	WATER		70,000	70,000	70,000
0	10,000	0	10,000	AIRTERM 30318	REFURBISH BUILDING INTERIOR		10,000	10,000	10,000
16,858	485,507	0	485,507	AIRTERM 30326	AIRPORT CONSULTING SERVICE		50,000	50,000	50,000
29,463	5,000	7,423	30,076	AIRTERM 30549	CHILLER MAINTENANCE		20,000	20,000	20,000
55,461	40,000	7,512	50,722	AIRTERM 30946	ELEVATOR/ESCALATOR MAINTENANCE		50,000	50,000	50,000
51,308	27,270	16,759	51,308	AIRTERM 31039	FLIGHT DATA-OAG		30,000	30,000	30,000
53,300	50,200	0	50,200	AIRTERM 31260	INSURANCE		53,300	53,300	53,300
1,142,616	1,005,000	598,047	1,205,977	AIRTERM 31397	LAW ENFORCEMENT OFFICER COSTS		1,118,400	1,118,400	1,118,400
12,194	18,000	5,383	12,560	AIRTERM 31535	MEDIAN LANDSCAPE MAINT. - POS		15,000	15,000	15,000
1,873	1,100	1,537	1,873	AIRTERM 31694	MUSIC - POS		2,000	2,000	2,000
2,693	3,000	1,690	4,260	AIRTERM 31875	PEST CONTROL - POS		4,600	4,600	4,600
10,312	16,600	3,450	10,329	AIRTERM 31939	PLANT MAINTENANCE - POS		16,600	16,600	16,600
0	1,000	0	1,000	AIRTERM 32177	REFURBISH BUILDING EXTERIOR		1,000	1,000	1,000
0	1,000	0	1,000	AIRTERM 32223	RENTAL OF EQUIPMENT		1,000	1,000	1,000
26,003	35,000	10,576	20,388	AIRTERM 32325	SECURITY-SIDA FINGERPRINTING		30,000	30,000	30,000
51,738	367,645	1,637	367,645	AIRTERM 32329	SECURITY SYSTEMS - POS		140,000	140,000	140,000
75,481	70,000	51,114	70,244	AIRTERM 32403	SNOW REMOVAL POS		75,000	75,000	75,000
23,498	29,200	12,126	13,150	AIRTERM 32661	UNIFORM RENTAL		29,200	29,200	29,200
36,243	62,200	20,615	36,243	AIRTERM 32776	VISITOR INFORMATION CENTER POS		63,800	63,800	63,800
33,501	32,200	17,869	36,782	AIRTERM 32781	WASTE REMOVAL		37,300	37,300	37,300
18,119	14,000	13,800	14,000	AIRTERM 32799	WINDOW WASHING		20,000	20,000	20,000
0	-28,000	0	-28,000	AIRTERM 4700A	FIXED ASSET ADDITIONS		-222,000	-222,000	-222,000
0	45,000	0	45,000	AIRTERM 47090	BAGGAGE BELT		50,000	50,000	50,000
0	0	0	0	AIRTERM 47215	COMPACT TRACTOR		75,000	75,000	75,000
0	38,000	37,072	38,000	AIRTERM 47409	EXTERIOR BENCHES		0	0	0
0	28,000	26,696	28,000	AIRTERM 47477	FLOOR SCRUBBER		12,000	12,000	12,000
38,608	82,780	0	82,780	AIRTERM 47479	FLOOR COVERING REPLACEMENT		79,000	79,000	79,000
23,864	0	0	0	AIRTERM 47481	FLOOR CARE EQUIPMENT		0	0	0
0	17,500	0	17,500	AIRTERM 47757	LOBBY SEATING		0	0	0
0	35,000	16,250	35,000	AIRTERM 47887	MISC COMPUTER EQUIPMENT		38,000	38,000	38,000
0	0	0	0	AIRTERM 48012	PALLET JACK-ELECTRIC		5,000	5,000	5,000
0	17,513	17,513	17,513	AIRTERM 48169	RADIO EQUIPMENT		0	0	0
0	4,500	0	4,500	AIRTERM 48590	SIDEWALK/CURB EQUIPMENT		0	0	0
0	0	0	0	AIRTERM 48649	SNOWBLOWER		2,000	2,000	2,000
5,712	0	0	0	AIRTERM 48920	VACUUM		0	0	0
0	0	0	0	AIRTERM 48921	VACUUM SWEEPER		30,000	30,000	30,000
0	0	0	0	AIRTERM 48932	VEHICLE		67,000	67,000	67,000
0	88,300	0	88,300	AIRTERM 48946	VIDEO STORAGE EQUIPMENT		0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

**BUD GROUP: 83-624-00 AIRPORT: TERMINAL COMPLEX**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
20,337,805	61,130,768	3,731,716	61,130,768	AIRTERM 57003	TERMINAL MODERNIZATION PROJECT		26,500,000	26,500,000	26,500,000
163,904	1,096	0	1,096	AIRTERM 57004	MOWING/SNOW REMOVAL TRACTOR		0	0	0
-39,750,735	-68,396,471	0	-68,396,471	AIRTERM 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-26,588,300	-26,588,300	-26,588,300
318,000	468,300	0	468,300	AIRTERM 57095	BAGGAGE SCREENING MODIFICATION		0	0	0
0	6,345,806	0	6,345,806	AIRTERM 57219	COMBINED FEDERAL PROJECTS		0	0	0
21,120	42,180	0	42,180	AIRTERM 57490	VIDEO STORAGE EQUIPMENT	88,300	88,300	88,300	88,300
0	150,000	0	150,000	AIRTERM 57638	HVAC SYSTEM RENOVATIONS	0	0	0	0
0	258,321	0	258,321	AIRTERM 58540	SECURITY ENHANCEMENT PROJECTS	0	0	0	0
214,027	0	0	0	AIRTERM 60818	DEBT DISCOUNT	0	0	0	0
77,520	0	0	0	AIRTERM 60819	DEBT SERVICE COSTS	0	0	0	0
57,206	0	0	0	AIRTERM 60821	ARBITRAGE REBATE	0	0	0	0
<b>-8,397,261</b>	<b>11,611,969</b>	<b>12,039,712</b>	<b>12,121,205</b>	<b>TOTAL EXPS-Org AIRTERM</b>			<b>10,709,125</b>	<b>10,710,325</b>	<b>10,710,325</b>

**REVENUES**

19,091	0	0	0	AIRTERM 83006	INTEREST INCOME-GASB 87	0	0	0	
-36,621	0	0	0	AIRTERM 83008	LEASE REVENUE-GASB 87	0	0	0	
76,983	1,500	374	77,753	AIRTERM 83300	MISCELLANEOUS REVENUE	1,500	1,500	1,500	
331,425	318,200	171,426	369,655	AIRTERM 83329	NON-AIRLINE SPACE RENT	407,700	407,700	407,700	
5,515,260	5,342,000	1,318,850	5,342,000	AIRTERM 83330	OFFICE-OPERATIONS SPACE RENT	7,325,600	7,325,600	7,325,600	
785,895	755,300	142,530	755,300	AIRTERM 83332	SECURITY COST REIMBURSEMENTS	755,300	755,300	755,300	
879,128	1,016,100	436,297	887,919	AIRTERM 83333	RESTAURANT COMMISSIONS	1,018,200	1,018,200	1,018,200	
715,608	619,100	297,935	619,100	AIRTERM 83334	NEWS/GIFTS COMMISSIONS	783,100	783,100	783,100	
3,153,567	3,084,900	913,428	3,084,900	AIRTERM 83336	RENT-A-CAR COMMISSIONS	3,395,600	3,395,600	3,395,600	
238,445	245,700	68,514	245,700	AIRTERM 83339	TSA SECURITY SERVICE	122,800	122,800	122,800	
261,607	238,400	225,000	261,607	AIRTERM 83342	ADVERTISING COMMISSIONS	243,800	243,800	243,800	
1,784	4,900	1,670	4,900	AIRTERM 83345	COMMISSIONS-MISCELLANEOUS	4,900	4,900	4,900	
35,320	30,700	12,637	32,932	AIRTERM 83349	TELEPHONE COMMISSION	200	200	200	
28,800	28,800	12,000	28,800	AIRTERM 83353	ATM COMMISSION	12,000	12,000	12,000	
0	2,500	0	2,500	AIRTERM 83355	SECURITY-SIDA FINGERPRINTING	2,500	2,500	2,500	
164,010	25,000	20,356	51,292	AIRTERM 84124	2022D BOND INTEREST	25,000	25,000	25,000	
69,925	0	15,392	15,393	AIRTERM 84644	INT ON 2023D CAPITAL PROJECTS	0	0	0	
3,115	0	0	0	AIRTERM 84830	SALE OF COUNTY PROPERTY	0	0	0	
904,032	0	0	0	AIRTERM 84972	BORROWING PROCEEDS-PREMIUM	0	0	0	
22,225,000	63,800,000	0	63,800,000	AIRTERM 84974	BORROWING PROCEEDS	26,500,000	26,500,000	26,500,000	
-22,225,000	-63,800,000	0	-63,800,000	AIRTERM 8497C	CAPITAL ASSET ADDITION OFFSET	-26,500,000	-26,500,000	-26,500,000	
<b>13,147,374</b>	<b>11,713,100</b>	<b>3,636,407</b>	<b>11,779,751</b>	<b>TOTAL REVS-Org AIRTERM</b>			<b>14,098,200</b>	<b>14,098,200</b>	<b>14,098,200</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

**BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
619,340	959,800	287,056	794,514	AIRPRKLT 10009 SALARIES AND WAGES	937,100	937,100	937,100
93,934	48,000	48,121	99,196	AIRPRKLT 10027 OVERTIME	48,000	48,000	48,000
6,221	1,000	6,340	6,501	AIRPRKLT 10072 LIMITED TERM EMPLOYEES	1,000	1,000	1,000
44,732	69,600	22,622	61,173	AIRPRKLT 10099 RETIREMENT FUND	68,100	68,600	68,600
53,818	77,300	25,522	68,262	AIRPRKLT 10108 SOCIAL SECURITY	75,600	75,600	75,600
174,746	265,500	80,898	205,411	AIRPRKLT 10117 HEALTH	327,400	327,400	327,400
30,976	31,600	32,812	32,812	AIRPRKLT 10126 HEALTH-RETIREEES	33,500	33,500	33,500
11,169	16,100	3,995	12,339	AIRPRKLT 10153 DENTAL	16,700	16,700	16,700
137	200	96	193	AIRPRKLT 10171 DISABILITY INSURANCE	200	200	200
223	400	68	296	AIRPRKLT 10180 LIFE INSURANCE	400	400	400
103	0	0	0	AIRPRKLT 10185 FSA ADMINISTRATION FEE	0	0	0
4,200	4,200	0	4,200	AIRPRKLT 10189 WORKERS COMPENSATION	4,900	4,900	4,900
0	1,400	0	0	AIRPRKLT 10207 PROTECTIVE WEAR	0	0	0
0	-19,000	0	0	AIRPRKLT 10250 SALARY SAVINGS	-18,600	-18,600	-18,600
58	5,000	0	5,000	AIRPRKLT 20324 LIGHTING MAT & SUPP	5,000	5,000	5,000
0	1,000	0	1,000	AIRPRKLT 20327 UNIFORM PURCH/PROTECTIVE CLOTH	1,000	1,000	1,000
32,091	30,000	10,571	37,408	AIRPRKLT 20459 BLDG & GROUNDS REPAIRS & MAINT	50,000	50,000	50,000
5,306	4,600	1,655	4,600	AIRPRKLT 20648 CONFERENCES AND TRAINING	6,400	6,400	6,400
3,112	3,000	2,369	3,351	AIRPRKLT 20990 EXPENDABLE SUPPLIES	3,000	3,000	3,000
2,938	2,500	51	2,500	AIRPRKLT 21296 JANITOR SUPPLIES	2,500	2,500	2,500
695	700	695	700	AIRPRKLT 21584 MEMBERSHIP FEES	700	700	700
12,283	12,000	4,906	12,283	AIRPRKLT 21809 OPERATING EQUIPMENT EXPENSE	11,300	11,300	11,300
0	1,000	0	1,000	AIRPRKLT 21843 PAINTING SUPPLIES	1,000	1,000	1,000
0	8,000	0	8,000	AIRPRKLT 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	2,000	2,000	2,000
2,613	2,000	485	3,047	AIRPRKLT 22043 PRTNG STA & OFFICE SUPPLIES	2,000	2,000	2,000
1,388	2,500	388	910	AIRPRKLT 22250 REPAIR OF EQUIPMENT	2,500	2,500	2,500
30,465	45,000	0	32,128	AIRPRKLT 22394 SNOW & ICE CONTROL	45,000	45,000	45,000
92,287	60,000	53,656	79,634	AIRPRKLT 22448 SPARE PARTS-PARKING LOT EQUIP	65,000	65,000	65,000
18,984	16,300	9,202	19,999	AIRPRKLT 22514 STORM WATER RUNOFF	18,000	18,000	18,000
858	2,000	806	858	AIRPRKLT 22529 SUNDRY	2,000	2,000	2,000
245,693	283,000	106,039	232,707	AIRPRKLT 22700 ELECTRICITY	250,000	250,000	250,000
7,054	10,600	3,068	6,814	AIRPRKLT 22709 FUEL	9,300	9,300	9,300
3,011	4,000	1,288	2,831	AIRPRKLT 22718 HEAT	2,800	2,800	2,800
3,104	3,800	1,757	2,951	AIRPRKLT 22736 TELEPHONE	3,600	3,600	3,600
4,022	3,500	1,594	4,991	AIRPRKLT 22745 WATER	4,500	4,500	4,500
0	600	0	600	AIRPRKLT 30277 SOFTWARE MTCE & LICENSES	600	600	600
83,461	136,039	0	136,039	AIRPRKLT 30316 PRKNG RAMP/LOT WASH & STRIPING	54,000	54,000	54,000
3,214	3,600	0	3,600	AIRPRKLT 30317 LICENSE PLATE INV INTEGRATION	3,600	3,600	3,600
0	100,000	0	100,000	AIRPRKLT 30326 AIRPORT CONSULTING SERVICE	50,000	50,000	50,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

**BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
334,225	280,000	188,209	345,424	AIRPRKLT 30414	BANK SERVICE CHARGES		310,000	310,000	310,000
2,026	2,100	750	1,619	AIRPRKLT 30918	DOT FEES		2,100	2,100	2,100
49,616	18,000	569	34,616	AIRPRKLT 30946	ELEVATOR/ESCALATOR MAINTENANCE		18,000	18,000	18,000
34,100	32,100	0	32,100	AIRPRKLT 31260	INSURANCE		34,100	34,100	34,100
62,645	55,700	33,225	66,836	AIRPRKLT 31397	LAW ENFORCEMENT OFFICER COSTS		62,100	62,100	62,100
52,588	60,000	23,214	60,000	AIRPRKLT 31535	MEDIAN LANDSCAPE MAINT. - POS		55,000	55,000	55,000
1,668	10,300	2,371	10,300	AIRPRKLT 31845	PARKING PERMITS & ENFRCMNT POS		12,600	12,600	12,600
15,839	16,000	2,345	15,839	AIRPRKLT 31847	PARKING TICKET PRINTING		16,000	16,000	16,000
157	500	66	150	AIRPRKLT 31875	PEST CONTROL - POS		500	500	500
0	779,018	0	779,018	AIRPRKLT 32177	REFURBISH BUILDING EXTERIOR		60,000	60,000	60,000
0	9,600	0	9,600	AIRPRKLT 32223	RENTAL OF EQUIPMENT		9,900	9,900	9,900
0	1,000	0	1,000	AIRPRKLT 32276	REVENUE CONTROL MAINT CONTRACT		1,000	1,000	1,000
2,102	2,500	1,992	2,500	AIRPRKLT 32329	SECURITY SYSTEMS - POS		2,500	2,500	2,500
0	1,000	0	1,000	AIRPRKLT 32380	SHUTTLE SERVICE-POS		100,000	100,000	100,000
179,353	170,000	149,014	177,825	AIRPRKLT 32403	SNOW REMOVAL POS		170,000	170,000	170,000
215	2,000	130	618	AIRPRKLT 32620	TOWING SERVICES - POS		2,000	2,000	2,000
103	2,000	0	2,000	AIRPRKLT 32661	UNIFORM RENTAL		2,000	2,000	2,000
7,316	8,000	3,740	8,000	AIRPRKLT 32799	WINDOW WASHING		8,000	8,000	8,000
0	0	0	0	AIRPRKLT 4700A	FIXED ASSET ADDITIONS		-117,000	-117,000	-117,000
0	0	0	0	AIRPRKLT 48014	LICENSE PLATE INVENTORY SYSTEM		55,000	55,000	55,000
0	2,000	0	2,000	AIRPRKLT 48169	RADIO EQUIPMENT		0	0	0
45,849	77,400	49,120	67,400	AIRPRKLT 48606	SIGNAGE		42,000	42,000	42,000
0	0	0	0	AIRPRKLT 48932	VEHICLE		62,000	62,000	62,000
0	6,907,033	-1,925	6,907,033	AIRPRKLT 51491	EMPLOYEE PARKING LOT EXPANSION		0	0	0
0	-20,081,164	0	-20,081,164	AIRPRKLT 5700C	FIXED ASSET ADDITIONS-CAP BDGT		-76,500,000	-76,500,000	-76,500,000
0	13,035,001	0	13,035,001	AIRPRKLT 58020	PARKING FACILITY EXPANSION		76,500,000	76,500,000	76,500,000
15,870	139,130	0	139,130	AIRPRKLT 58120	PARKING TICKET EQUIPMENT		0	0	0
<b>2,395,910</b>	<b>3,726,056</b>	<b>1,158,879</b>	<b>3,605,693</b>	<b>TOTAL EXPS-Org AIRPRKLT</b>			<b>2,997,900</b>	<b>2,998,400</b>	<b>2,998,400</b>
<b>REVENUES</b>									
391,942	396,200	199,219	438,035	AIRPRKLT 83360	STALL RENT		474,100	474,100	474,100
13,784	14,000	7,030	15,135	AIRPRKLT 83363	RENTAL CAR KIOSK FEE		16,700	16,700	16,700
11,560,576	11,900,700	6,757,383	11,676,182	AIRPRKLT 83365	AUTO PARKING		15,928,200	15,928,200	15,928,200
27,578	26,100	11,250	31,352	AIRPRKLT 83370	LIMOUSINE-BUS-TAXI TOLL		31,500	31,500	31,500
18,414	17,900	5,500	18,598	AIRPRKLT 83375	FINES		19,700	19,700	19,700
21,028	0	795	795	AIRPRKLT 84830	SALE OF COUNTY PROPERTY		0	0	0
0	0	0	0	AIRPRKLT 84974	BORROWING PROCEEDS		76,500,000	76,500,000	76,500,000
0	0	0	0	AIRPRKLT 8497C	CAPITAL ASSET ADDITION OFFSET		-76,500,000	-76,500,000	-76,500,000
<b>12,033,322</b>	<b>12,354,900</b>	<b>6,981,176</b>	<b>12,180,097</b>	<b>TOTAL REVS-Org AIRPRKLT</b>			<b>16,470,200</b>	<b>16,470,200</b>	<b>16,470,200</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4110 AIRPORT  
BUD GROUP: 83-626-00 AIRPORT: AIRPORT PARKING LOT

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION

AGENCY	CO EXEC	ADOPTED
REQUEST	RECOMNDED	AMOUNT

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-628-00 AIRPORT: LANDING AREA**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
949,974	1,386,900	477,375	1,160,710	AIRLNDNG 10009 SALARIES AND WAGES	1,381,500	1,381,500	1,381,500
10,253	25,000	6,302	11,785	AIRLNDNG 10027 OVERTIME	25,000	25,000	25,000
0	30,000	0	30,000	AIRLNDNG 10072 LIMITED TERM EMPLOYEES	30,000	30,000	30,000
0	10,000	0	10,000	AIRLNDNG 10077 LTE-MANAGEMENT INTERN	10,000	10,000	10,000
65,094	97,500	33,403	80,931	AIRLNDNG 10099 RETIREMENT FUND	97,200	97,900	97,900
73,120	111,100	36,861	89,591	AIRLNDNG 10108 SOCIAL SECURITY	110,700	110,700	110,700
212,645	343,600	110,670	257,798	AIRLNDNG 10117 HEALTH	391,100	391,100	391,100
8,821	8,900	9,493	9,493	AIRLNDNG 10126 HEALTH-RETIREEES	9,500	9,500	9,500
11,674	18,700	4,788	13,751	AIRLNDNG 10153 DENTAL	19,000	19,000	19,000
888	1,100	391	651	AIRLNDNG 10171 DISABILITY INSURANCE	1,100	1,100	1,100
167	300	74	244	AIRLNDNG 10180 LIFE INSURANCE	300	300	300
103	100	0	100	AIRLNDNG 10185 FSA ADMINISTRATION FEE	100	100	100
7,400	7,600	0	7,600	AIRLNDNG 10189 WORKERS COMPENSATION	6,700	6,700	6,700
0	700	0	700	AIRLNDNG 10198 UNEMPLOYMENT COMPENSATION	700	700	700
465	700	0	465	AIRLNDNG 10207 PROTECTIVE WEAR	500	500	500
0	100	0	100	AIRLNDNG 10216 TOOLS ALLOWANCE	100	100	100
0	-27,600	0	0	AIRLNDNG 10250 SALARY SAVINGS	-27,500	-27,500	-27,500
61,311	45,200	17,600	45,961	AIRLNDNG 20324 LIGHTING MAT & SUPP	46,400	46,400	46,400
1,308	2,000	0	2,000	AIRLNDNG 20327 UNIFORM PURCH/PROTECTIVE CLOTH	2,000	2,000	2,000
0	1,000	0	1,000	AIRLNDNG 20362 ARFF SUPP & OPER EQUIP MAINT	1,000	1,000	1,000
135,241	139,673	47,500	133,759	AIRLNDNG 20459 BLDG & GROUNDS REPAIRS & MAINT	140,100	140,100	140,100
6,080	40,000	0	10,000	AIRLNDNG 20648 CONFERENCES AND TRAINING	51,000	51,000	51,000
6,695	0	0	0	AIRLNDNG 20943 EMERGENCY EXERCISE	0	0	0
8,588	8,000	2,329	4,516	AIRLNDNG 20990 EXPENDABLE SUPPLIES	8,000	8,000	8,000
0	100	0	100	AIRLNDNG 21584 MEMBERSHIP FEES	100	100	100
361,538	244,400	101,008	309,854	AIRLNDNG 21809 OPERATING EQUIPMENT EXPENSE	242,100	242,100	242,100
143,653	100,000	126,840	126,840	AIRLNDNG 21843 PAINTING SUPPLIES	140,000	140,000	140,000
6,443	5,000	1,727	1,727	AIRLNDNG 22043 PRTNG STA & OFFICE SUPPLIES	5,000	5,000	5,000
1,780	5,000	666	5,000	AIRLNDNG 22250 REPAIR OF EQUIPMENT	4,000	4,000	4,000
491,691	550,000	148,844	471,691	AIRLNDNG 22394 SNOW & ICE CONTROL	500,000	500,000	500,000
227,226	229,823	111,285	250,320	AIRLNDNG 22514 STORM WATER RUNOFF	231,800	231,800	231,800
770	6,000	0	1,946	AIRLNDNG 22529 SUNDRY	6,000	6,000	6,000
1,336	2,000	0	1,336	AIRLNDNG 22610 TOOLS	2,000	2,000	2,000
74,476	79,000	33,958	72,593	AIRLNDNG 22700 ELECTRICITY	78,300	78,300	78,300
90,124	140,000	43,927	87,675	AIRLNDNG 22709 FUEL	120,700	120,700	120,700
2,697	4,900	1,679	2,197	AIRLNDNG 22718 HEAT	4,900	4,900	4,900
6,291	6,800	3,145	6,591	AIRLNDNG 22736 TELEPHONE	6,700	6,700	6,700
3,219	4,600	4,627	4,627	AIRLNDNG 30277 SOFTWARE MTCE & LICENSES	4,700	4,700	4,700
54,000	54,000	36,000	54,000	AIRLNDNG 30372 FLIGHT DATA INFORMATION - POS	54,000	54,000	54,000



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

**BUD GROUP: 83-628-00 AIRPORT: LANDING AREA**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
27,272	60,000	0	60,000	AIRLNDNG 30373	RUNWAY PAINT/RUBBER REMOVAL	60,000	60,000	60,000
29,989	628,300	3,192	628,300	AIRLNDNG 30966	ENGINEERING CONSULTING SERVICE	100,000	100,000	100,000
29,000	27,300	0	27,300	AIRLNDNG 31260	INSURANCE	29,000	29,000	29,000
62,645	55,700	33,225	66,836	AIRLNDNG 31397	LAW ENFORCEMENT OFFICER COSTS	62,100	62,100	62,100
75,199	114,800	19,263	77,496	AIRLNDNG 31480	MAINTENANCE CONTRACT	123,300	123,300	123,300
582	2,000	0	1,257	AIRLNDNG 32223	RENTAL OF EQUIPMENT	1,000	1,000	1,000
0	1,000	0	1,000	AIRLNDNG 32515	STORM WATER TESTING/PERMIT	1,000	1,000	1,000
25,478	18,000	22,782	25,478	AIRLNDNG 32790	WEATHER FORECASTING - POS	18,000	18,000	18,000
0	39,275	0	39,275	AIRLNDNG 47009	AIRCRAFT RECOVERY EQUIPMENT	0	0	0
0	-65,000	0	-65,000	AIRLNDNG 4700A	FIXED ASSET ADDITIONS	-163,000	-163,000	-163,000
8,995	0	0	0	AIRLNDNG 47285	DEBRIS BLOWER	0	0	0
0	0	0	0	AIRLNDNG 47288	DEICER PUMP	43,000	43,000	43,000
0	8,000	0	8,000	AIRLNDNG 47500	FRICTION TESTER	0	0	0
0	0	0	0	AIRLNDNG 47654	ICE BREAKER ATTCHMNT WHEEL LDR	42,000	42,000	42,000
0	1,500	0	1,500	AIRLNDNG 47742	LOAD TESTER	3,600	3,600	3,600
0	0	0	0	AIRLNDNG 47779	MAGNETIC SWEEPER-TOWED	78,000	78,000	78,000
0	60,000	0	60,000	AIRLNDNG 48606	SIGNAGE	15,000	15,000	15,000
51,109	65,000	0	65,000	AIRLNDNG 48856	TRUCK	0	0	0
701	0	0	0	AIRLNDNG 48901	UNDERGROUND UTILITY LOCATOR	0	0	0
0	3,250,000	0	3,250,000	AIRLNDNG 51070	TAXIWAY IMPROVEMENTS	0	0	0
0	155,386	155,386	155,386	AIRLNDNG 57004	MOWING/SNOW REMOVAL TRACTOR	0	0	0
-6,137,144	-19,143,296	0	-19,143,296	AIRLNDNG 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-6,000,000	-6,000,000	-6,000,000
4,818,504	15,665,983	549,480	15,665,983	AIRLNDNG 57219	COMBINED FEDERAL PROJECTS	6,000,000	6,000,000	6,000,000
106,144	0	0	0	AIRLNDNG 57477	FRICTION TESTER	0	0	0
0	210,094	0	210,094	AIRLNDNG 58656	SNOW REMOVAL EQUIPMENT	0	0	0
337,781	17,219	0	17,219	AIRLNDNG 58663	SNOWBLOWER-LOADER MOUNTED	0	0	0
<b>2,461,324</b>	<b>4,853,457</b>	<b>2,143,821</b>	<b>4,419,480</b>	<b>TOTAL EXPS-Org AIRLNDNG</b>		<b>4,117,800</b>	<b>4,118,500</b>	<b>4,118,500</b>
<b>REVENUES</b>								
4,410,491	4,230,500	1,489,945	4,230,500	AIRLNDNG 83390	LANDING FEES-SCHEDULED	5,039,800	5,039,800	5,039,800
67,432	102,900	20,315	102,900	AIRLNDNG 83395	LANDING FEES-NON SCHEDULED	149,400	149,400	149,400
159,017	168,000	46,880	168,000	AIRLNDNG 83397	FUEL FLOWAGE FEES	181,600	181,600	181,600
22,852	22,900	0	22,900	AIRLNDNG 83415	AGRICULTURE RENTALS	22,900	22,900	22,900
0	0	0	0	AIRLNDNG 83416	AIR CARGO FACILITIES RENT	52,100	52,100	52,100
0	0	0	0	AIRLNDNG 83417	RAMP/GLYCOL PAD RENTS	5,500	5,500	5,500
78,920	0	0	0	AIRLNDNG 84830	SALE OF COUNTY PROPERTY	0	0	0
2,108,828	3,250,000	0	3,250,000	AIRLNDNG 84960	CAPITAL ASSET REIMBURSEMENT	0	0	0
-241,786	0	0	0	AIRLNDNG 84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
<b>6,605,752</b>	<b>7,774,300</b>	<b>1,557,140</b>	<b>7,774,300</b>	<b>TOTAL REVS-Org AIRLNDNG</b>		<b>5,451,300</b>	<b>5,451,300</b>	<b>5,451,300</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4110 AIRPORT  
BUD GROUP: 83-628-00 AIRPORT: LANDING AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024	
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION

AGENCY	CO EXEC	ADOPTED
REQUEST	RECOMNDED	AMOUNT

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-630-00 AIRPORT: GENERAL AVIATION**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,585	102,300	769	56,461	AIRGA 10009 SALARIES AND WAGES	101,400	101,400	101,400
723	4,000	17	755	AIRGA 10027 OVERTIME	4,000	4,000	4,000
110	7,400	62	3,955	AIRGA 10099 RETIREMENT FUND	7,300	7,400	7,400
176	8,100	68	4,386	AIRGA 10108 SOCIAL SECURITY	8,100	8,100	8,100
233	27,200	207	15,144	AIRGA 10117 HEALTH	35,300	35,300	35,300
20	1,600	11	1,014	AIRGA 10153 DENTAL	1,800	1,800	1,800
0	0	0	0	AIRGA 10171 DISABILITY INSURANCE	0	0	0
0	100	0	28	AIRGA 10180 LIFE INSURANCE	100	100	100
22	200	0	22	AIRGA 10207 PROTECTIVE WEAR	0	0	0
0	-2,100	0	0	AIRGA 10250 SALARY SAVINGS	-2,100	-2,100	-2,100
22,218	40,000	0	40,000	AIRGA 20459 BLDG & GROUNDS REPAIRS & MAINT	40,000	40,000	40,000
902	4,000	0	1,695	AIRGA 22394 SNOW & ICE CONTROL	4,000	4,000	4,000
32,841	29,000	15,862	54,917	AIRGA 22514 STORM WATER RUNOFF	30,000	30,000	30,000
6,559	7,500	3,181	7,165	AIRGA 22700 ELECTRICITY	7,000	7,000	7,000
0	100	0	100	AIRGA 22736 TELEPHONE	100	100	100
0	50,000	0	50,000	AIRGA 30326 AIRPORT CONSULTING SERVICE	25,000	25,000	25,000
1,000	1,000	1,000	1,000	AIRGA 30387 AUDIT	1,000	1,000	1,000
2,400	2,300	0	2,300	AIRGA 31260 INSURANCE	2,400	2,400	2,400
<b>68,789</b>	<b>282,700</b>	<b>21,177</b>	<b>238,942</b>	<b>TOTAL EXPS-Org AIRGA</b>	<b>265,400</b>	<b>265,500</b>	<b>265,500</b>
<b>REVENUES</b>							
10,392	0	0	0	AIRGA 83006 INTEREST INCOME-GASB 87	0	0	0
-5,896	0	0	0	AIRGA 83008 LEASE REVENUE-GASB 87	0	0	0
24,368	25,000	9,984	25,000	AIRGA 83270 FACILITIES RENT	25,000	25,000	25,000
497,341	341,700	250,933	444,922	AIRGA 83275 LAND RENTS	477,400	477,400	477,400
208,738	178,500	69,371	178,500	AIRGA 83277 FBO COMMISSION	196,000	196,000	196,000
<b>734,944</b>	<b>545,200</b>	<b>330,287</b>	<b>648,422</b>	<b>TOTAL REVS-Org AIRGA</b>	<b>698,400</b>	<b>698,400</b>	<b>698,400</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4110 AIRPORT**  
**BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA**

**ACTIVITY: PUBLIC WORKS**

**AGENCY: 83 AIRPORT**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,613	87,600	776	48,499	AIRINDUS 10009 SALARIES AND WAGES	86,700	86,700	86,700
684	4,000	15	715	AIRINDUS 10027 OVERTIME	4,000	4,000	4,000
114	6,400	61	3,402	AIRINDUS 10099 RETIREMENT FUND	6,300	6,300	6,300
174	7,100	67	3,773	AIRINDUS 10108 SOCIAL SECURITY	7,000	7,000	7,000
270	24,900	220	14,010	AIRINDUS 10117 HEALTH	32,900	32,900	32,900
25	1,400	11	931	AIRINDUS 10153 DENTAL	1,700	1,700	1,700
0	0	0	0	AIRINDUS 10171 DISABILITY INSURANCE	0	0	0
1	100	0	23	AIRINDUS 10180 LIFE INSURANCE	100	100	100
11	200	0	11	AIRINDUS 10207 PROTECTIVE WEAR	0	0	0
0	-1,800	0	0	AIRINDUS 10250 SALARY SAVINGS	-1,800	-1,800	-1,800
3,035	26,965	1,110	26,965	AIRINDUS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
0	500	0	500	AIRINDUS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	500	500	500
0	200	0	200	AIRINDUS 22043 PRTNG STA & OFFICE SUPPLIES	200	200	200
50,890	45,000	20,211	70,375	AIRINDUS 22514 STORM WATER RUNOFF	48,500	48,500	48,500
7,404	10,000	4,343	12,207	AIRINDUS 22700 ELECTRICITY	10,200	10,200	10,200
13,667	17,000	6,785	10,802	AIRINDUS 22718 HEAT	15,000	15,000	15,000
0	100	0	100	AIRINDUS 22736 TELEPHONE	100	100	100
1,919	3,000	567	3,969	AIRINDUS 22745 WATER	1,800	1,800	1,800
0	100,000	0	100,000	AIRINDUS 30326 AIRPORT CONSULTING SERVICE	20,000	20,000	20,000
0	3,000	0	3,000	AIRINDUS 30966 ENGINEERING CONSULTING SERVICE	1,500	1,500	1,500
3,900	3,700	0	3,700	AIRINDUS 31260 INSURANCE	3,900	3,900	3,900
129,473	320,818	26,065	320,818	AIRINDUS 31375 LANDFILL ENGINEERING SERVICES	100,000	100,000	100,000
0	1,500	0	1,500	AIRINDUS 31493 MARKETING EXPENSE	1,500	1,500	1,500
11,932	15,000	5,546	10,460	AIRINDUS 31535 MEDIAN LANDSCAPE MAINT. - POS	15,000	15,000	15,000
53,243	60,000	32,430	52,687	AIRINDUS 32403 SNOW REMOVAL POS	60,000	60,000	60,000
0	131,277	0	131,277	AIRINDUS 47016 AIRPARK DEVELOPMENT	0	0	0
0	33,123	0	33,123	AIRINDUS 47496 FOREIGN TRADE ZONE	0	0	0
0	82,181	0	82,181	AIRINDUS 48440 ROAD ASSESSMENTS	0	0	0
0	29,500	0	29,500	AIRINDUS 48712 SURVEY FUNDS	0	0	0
0	-459,000	0	-459,000	AIRINDUS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	459,000	0	459,000	AIRINDUS 58435 ROAD DESIGN PANKRATZ-INTERNATL	0	0	0
<b>278,354</b>	<b>1,012,763</b>	<b>98,209</b>	<b>964,728</b>	<b>TOTAL EXPS-Org AIRINDUS</b>	<b>425,100</b>	<b>425,100</b>	<b>425,100</b>

**REVENUES**

915,333	0	0	0	AIRINDUS 83006 INTEREST INCOME-GASB 87	0	0	0
-347,290	0	0	0	AIRINDUS 83008 LEASE REVENUE-GASB 87	0	0	0
-124,651	0	0	0	AIRINDUS 83021 LOSS ON TERMINATION - GASB 87	0	0	0
39,321	42,500	32,107	42,500	AIRINDUS 83348 AIR CARGO SITE	74,200	74,200	74,200

COUNTY OF DANE

2025 BUDGET

FUND: 4110 AIRPORT  
 BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,553,719	1,468,800	788,730	1,502,975	AIRINDUS 83425 LAND LEASES-AIRPORT PROPERTY	1,859,600	1,859,600	1,859,600
<b>2,036,431</b>	<b>1,511,300</b>	<b>820,837</b>	<b>1,545,475</b>	<b>TOTAL REVS-Org AIRINDUS</b>	<b>1,933,800</b>	<b>1,933,800</b>	<b>1,933,800</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4110 AIRPORT  
BUD GROUP: 83-632-00 AIRPORT: INDUSTRIAL AREA

ACTIVITY: PUBLIC WORKS

AGENCY: 83 AIRPORT

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
39,030,771	43,871,106	23,811,143	43,602,984	TOTAL EXPS FOR AGENCY 83	36,894,114	36,675,509	36,675,509
48,628,909	45,952,002	17,357,633	46,825,991	TOTAL REVS FOR AGENCY 83	45,532,600	45,532,600	45,532,600

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 2900 LAND INFORMATION**  
**BUD GROUP: 86-000-00 LAND INFORMATION OFFICE**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 86 LAND INFORMATION OFFICE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
397,603	429,500	196,591	429,789	LIO 10009 SALARIES AND WAGES	428,700	428,700	428,700
44,728	44,600	19,381	46,741	LIO 10072 LIMITED TERM EMPLOYEES	46,600	46,600	46,600
30,097	32,900	14,902	32,881	LIO 10099 RETIREMENT FUND	32,800	33,000	33,000
33,499	36,300	16,239	36,172	LIO 10108 SOCIAL SECURITY	36,400	36,400	36,400
87,545	93,400	46,679	93,358	LIO 10117 HEALTH	116,700	116,700	116,700
5,037	5,100	2,099	5,037	LIO 10153 DENTAL	5,300	5,300	5,300
1,134	1,200	597	1,194	LIO 10171 DISABILITY INSURANCE	1,200	1,200	1,200
158	200	75	188	LIO 10180 LIFE INSURANCE	200	200	200
0	0	0	0	LIO 10185 FSA ADMINISTRATION FEE	100	100	100
200	200	0	200	LIO 10189 WORKERS COMPENSATION	500	500	500
18,244	22,500	7,468	15,000	LIO 20648 CONFERENCES AND TRAINING	22,500	22,500	22,500
0	200	0	39	LIO 21413 LIBRARY	200	200	200
1,929	2,800	901	2,270	LIO 22043 PRTNG STA & OFFICE SUPPLIES	2,800	2,800	2,800
2,308	2,400	978	2,489	LIO 22736 TELEPHONE	2,400	2,300	2,300
6,075	48,600	19,613	48,600	LIO 30662 CONSULTING	20,000	20,000	20,000
93,073	122,100	119,177	119,177	LIO 31132 HARDWARE & SOFTWARE MAINTENAN	128,500	128,500	128,500
27,388	30,895	15,447	30,895	LIO 31226 INDIRECT COSTS	30,895	39,609	39,609
2,100	1,300	0	1,300	LIO 31260 INSURANCE	1,400	1,400	1,400
0	5,000	0	5,000	LIO 31488 MAPPING SERVICES	5,000	5,000	5,000
0	100	0	100	LIO 31837 ORTHOPHOTOGRAPHY	100	100	100
0	5,000	0	5,000	LIO 47545 GEOGRAPHIC INFORMATION SYSTEM	5,000	5,000	5,000
0	0	0	0	LIO 51100 IMAGE SERVER LICENSING	30,000	30,000	30,000
0	621,200	112,500	621,200	LIO 57472 FLY DANE DIGITAL TERRAIN & ORT	354,000	354,000	354,000
71,879	2,500	33,418	2,500	LIO 63000 OPERATING TRANSFER OUT-INV INC	2,500	2,500	2,500
<b>822,997</b>	<b>1,507,995</b>	<b>606,064</b>	<b>1,499,130</b>	<b>TOTAL EXPS-Org LIO</b>	<b>1,273,795</b>	<b>1,282,609</b>	<b>1,282,609</b>

**REVENUES**

482,248	616,500	238,472	616,500	LIO 82525 COUNTY SHARE LAND RCDS FEES	616,500	616,500	616,500
10,784	10,000	11,430	11,430	LIO 82527 DATA SALES AND CUSTOM SERVICES	10,000	10,000	10,000
14,762	100	0	100	LIO 82529 FLY DANE RESERVE FUND	100	100	100
0	111,263	111,263	111,263	LIO 82532 FLY DANE-PARTICIPANT REIMB CAP	0	0	0
0	238,300	0	238,300	LIO 84075 USGS 3DEP GRANT	0	0	0
1,000	1,000	1,000	1,000	LIO 84497 LAND RECORD SYSTEM GRANT	1,000	1,000	1,000
71,879	2,500	33,418	2,500	LIO 84520 INVESTMENT INCOME	2,500	2,500	2,500
68,000	8,000	0	8,000	LIO 84557 STRATEGIC INITIATIVE GRANT	8,000	8,000	8,000
2,000	2,000	0	2,000	LIO 84558 STRATEGIC INITIATIVE GRANT-OPR	2,000	2,000	2,000
0	137,900	0	137,900	LIO 84974 BORROWING PROCEEDS	376,000	376,000	376,000

COUNTY OF DANE

2025 BUDGET

FUND: 2900 LAND INFORMATION  
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
650,673	1,127,563	395,582	1,128,993	TOTAL REVS-Org LIO	1,016,100	1,016,100	1,016,100



COUNTY OF DANE

2025 BUDGET

FUND: 2900 LAND INFORMATION  
BUD GROUP: 86-000-00 LAND INFORMATION OFFICE

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 86 LAND INFORMATION OFFICE

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
822,997	1,507,995	606,064	1,499,130	TOTAL EXPS FOR AGENCY 86	1,273,795	1,282,609	1,282,609
650,673	1,127,563	395,582	1,128,993	TOTAL REVS FOR AGENCY 86	1,016,100	1,016,100	1,016,100

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 DEPT OF WASTE & RENEWABLES**

**BUD GROUP: 89-140-00 DEPT OF WASTE & RENEWABLES: ADMINISTRATION&SPECIAL PROJECTS**

**\*\*\*\*\* 2025 \*\*\*\*\***

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
725,766	803,400	331,075	722,482	SWADMPRJ 10009 SALARIES AND WAGES	810,700	810,700	810,700
7,349	2,000	5,896	7,849	SWADMPRJ 10027 OVERTIME	2,000	2,000	2,000
67,625	65,000	44,002	70,668	SWADMPRJ 10072 LIMITED TERM EMPLOYEES	65,000	65,000	65,000
48,517	55,600	22,717	51,699	SWADMPRJ 10099 RETIREMENT FUND	56,100	56,500	56,500
59,796	66,700	28,571	59,659	SWADMPRJ 10108 SOCIAL SECURITY	67,200	67,200	67,200
188,192	220,000	85,495	162,451	SWADMPRJ 10117 HEALTH	237,700	237,700	237,700
8,821	8,900	58,441	58,441	SWADMPRJ 10126 HEALTH-RETIREEES	58,800	58,800	58,800
10,213	11,800	3,498	8,815	SWADMPRJ 10153 DENTAL	10,500	10,500	10,500
1,194	1,200	478	836	SWADMPRJ 10171 DISABILITY INSURANCE	1,200	1,200	1,200
33	200	31	72	SWADMPRJ 10180 LIFE INSURANCE	100	100	100
206	200	0	200	SWADMPRJ 10185 FSA ADMINISTRATION FEE	200	200	200
86,500	76,100	0	76,100	SWADMPRJ 10189 WORKERS COMPENSATION	4,300	4,300	4,300
617	0	0	0	SWADMPRJ 10198 UNEMPLOYMENT COMPENSATION	0	0	0
440	1,320	1,159	1,159	SWADMPRJ 10207 PROTECTIVE WEAR	1,200	1,200	1,200
0	-16,100	0	0	SWADMPRJ 10250 SALARY SAVINGS	-16,300	-16,300	-16,300
5,840	10,000	0	10,000	SWADMPRJ 20550 COMPOST SITE ASSISTANCE	0	0	0
21,044	20,000	2,250	20,000	SWADMPRJ 20648 CONFERENCES AND TRAINING	20,000	20,000	20,000
0	10,000	0	10,000	SWADMPRJ 20875 EQUITY & INCLUSION PROGRAMS	10,000	10,000	10,000
152,100	175,050	0	175,050	SWADMPRJ 21115 GROUND WATER INITIATIVES	189,859	189,859	189,859
27,301	60,100	12,006	26,276	SWADMPRJ 22043 PRTNG STA & OFFICE SUPPLIES	35,100	35,100	35,100
7,135	33,875	9,721	33,875	SWADMPRJ 22087 PUBLIC EDUCATION-RECYCLING	25,000	25,000	25,000
5,000	7,000	5,000	5,207	SWADMPRJ 31713 NEEDLE DISPOSAL PROGRAM - POS	7,000	7,000	7,000
2,050	17,000	16,006	17,000	SWADMPRJ 63000 OPERATING TRANSFER OUT-INV INC	17,000	17,000	17,000
<b>1,425,737</b>	<b>1,629,345</b>	<b>626,346</b>	<b>1,517,839</b>	<b>TOTAL EXPS-Org SWADMPRJ</b>	<b>1,602,659</b>	<b>1,603,059</b>	<b>1,603,059</b>

**REVENUES**

1,700	2,000	700	2,000	SWADMPRJ 81566 DONATIONS	2,000	2,000	2,000
2,050	17,000	16,006	17,000	SWADMPRJ 84520 INVESTMENT INCOME	17,000	17,000	17,000
<b>3,750</b>	<b>19,000</b>	<b>16,706</b>	<b>19,000</b>	<b>TOTAL REVS-Org SWADMPRJ</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-424-00 DEPT OF WASTE & RENEWABLES: VERONA-SITE #1**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	20,000	0	20,000	SWVERONA 20459 BLDG & GROUNDS REPAIRS & MAINT	20,000	20,000	20,000
60,306	42,000	9,942	42,000	SWVERONA 20956 ENVIRONMENTAL MONITORING	45,000	45,000	45,000
47,936	31,000	24,483	31,000	SWVERONA 21399 LEACHATE HAULING & TREATMENT	61,000	61,000	61,000
105,770	101,698	100,447	101,698	SWVERONA 21979 PRINCIPAL & INTEREST ON DEBT	113,170	112,573	112,573
-101,034	-98,458	-49,229	-98,458	SWVERONA 21982 GAAP ADJUSTMENT P&I ON DEBT	-108,649	-108,674	-108,674
0	2,300	0	2,300	SWVERONA 31398 LEACHATE CLEANOUT	2,300	2,300	2,300
0	-650,000	0	-650,000	SWVERONA 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	150,000	1,246	150,000	SWVERONA 57426 FACILITY UPGRADES	0	0	0
0	500,000	0	500,000	SWVERONA 58089 LEACHATE SANITARY CONNECTION	0	0	0
<b>112,978</b>	<b>98,540</b>	<b>86,889</b>	<b>98,540</b>	<b>TOTAL EXPS-Org SWVERONA</b>	<b>132,821</b>	<b>132,199</b>	<b>132,199</b>
<b>REVENUES</b>							
0	150,000	0	150,000	SWVERONA 84974 BORROWING PROCEEDS	0	0	0
0	-150,000	0	-150,000	SWVERONA 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org SWVERONA</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
28,512	29,900	13,458	30,656	SWTRANS 10009 SALARIES AND WAGES	30,800	30,800	30,800
1,875	3,000	671	1,959	SWTRANS 10027 OVERTIME	3,000	3,000	3,000
2,067	2,300	975	2,250	SWTRANS 10099 RETIREMENT FUND	2,400	2,400	2,400
2,327	2,600	1,085	2,500	SWTRANS 10108 SOCIAL SECURITY	2,600	2,600	2,600
4,383	4,600	2,282	4,564	SWTRANS 10117 HEALTH	5,200	5,200	5,200
16,350	17,000	17,013	17,013	SWTRANS 10126 HEALTH-RETIREES	2,700	2,700	2,700
239	300	100	239	SWTRANS 10153 DENTAL	300	300	300
3	0	1	3	SWTRANS 10180 LIFE INSURANCE	0	0	0
600	600	0	600	SWTRANS 10189 WORKERS COMPENSATION	600	600	600
44	100	60	60	SWTRANS 10207 PROTECTIVE WEAR	100	100	100
0	200	0	200	SWTRANS 10216 TOOLS ALLOWANCE	200	200	200
0	-600	0	0	SWTRANS 10250 SALARY SAVINGS	-700	-700	-700
0	15,000	0	15,000	SWTRANS 20278 WOOD GRINDING	50,000	50,000	50,000
213	10,000	12,345	12,345	SWTRANS 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
437,829	469,201	234,604	469,201	SWTRANS 20850 DEPRECIATION-COUNTY ASSETS	469,201	469,201	469,201
0	1,500	0	1,500	SWTRANS 21422 LICENSES AND/OR PERMITS	1,500	1,500	1,500
40,949	35,000	0	35,000	SWTRANS 21809 OPERATING EQUIPMENT EXPENSE	35,000	35,000	35,000
474,476	490,580	454,386	490,580	SWTRANS 21979 PRINCIPAL & INTEREST ON DEBT	675,513	662,337	662,337
-390,500	-411,974	-94,047	-411,974	SWTRANS 21982 GAAP ADJUSTMENT P&I ON DEBT	-555,584	-560,553	-560,553
124,097	110,000	95,866	132,205	SWTRANS 22380 SHINGLE DISPOSAL	360,000	360,000	360,000
0	8,000	0	8,000	SWTRANS 22538 SUPPLIES & EXPENSES	8,000	8,000	8,000
2,047,397	2,256,560	1,001,992	2,256,560	SWTRANS 22595 TIPPING FEES	2,181,560	2,181,560	2,181,560
0	10,000	0	10,000	SWTRANS 22710 FUEL & OIL	10,000	10,000	10,000
13,696	20,000	7,028	11,077	SWTRANS 22740 UTILITIES	20,000	20,000	20,000
201,599	200,000	106,805	207,852	SWTRANS 32601 TIRE SHREDDING CONTRACT	215,000	215,000	215,000
-118,773	-1,801,618	0	-1,801,618	SWTRANS 5700C FIXED ASSET ADDITIONS-CAP BDGT	-900,000	-900,000	-900,000
0	77,969	0	77,969	SWTRANS 57389 END LOADER	450,000	450,000	450,000
0	500,000	0	500,000	SWTRANS 57399 EQUIPMENT	0	0	0
0	96,469	0	96,469	SWTRANS 57406 EXCAVATOR	450,000	450,000	450,000
146,084	975,829	130,808	975,829	SWTRANS 57426 FACILITY UPGRADES	0	0	0
27,960	151,350	0	151,350	SWTRANS 58138 C&D GRINDER	0	0	0
<b>3,061,427</b>	<b>3,273,867</b>	<b>1,985,431</b>	<b>3,297,389</b>	<b>TOTAL EXPS-Org SWTRANS</b>	<b>3,527,390</b>	<b>3,509,245</b>	<b>3,509,245</b>
<b><u>REVENUES</u></b>							
2,691,145	3,557,000	1,272,894	3,171,136	SWTRANS 83960 TIPPING FEE REVENUE	4,157,000	4,157,000	4,157,000
0	5,000	0	5,000	SWTRANS 83962 SALE OF RECYCLABLE MATERIALS	5,000	5,000	5,000
79,200	86,400	21,600	86,400	SWTRANS 84212 EQUIPMENT RENTAL FEES	86,400	86,400	86,400
100,000	1,795,000	0	1,795,000	SWTRANS 84974 BORROWING PROCEEDS	900,000	900,000	900,000

COUNTY OF DANE

2025 BUDGET

FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES  
 BUD GROUP: 89-425-00 DEPT OF WASTE & RENEWABLES: TRANSFER STATION

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
-99,961	-1,795,000	0	-1,795,000	SWTRANS 8497C CAPITAL ASSET ADDITION OFFSET		-900,000	-900,000	-900,000
<b>2,770,385</b>	<b>3,648,400</b>	<b>1,294,494</b>	<b>3,262,536</b>	<b>TOTAL REVS-Org SWTRANS</b>		<b>4,248,400</b>	<b>4,248,400</b>	<b>4,248,400</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 4410 SOLID WASTE                      ACTIVITY: CONSERVATION & ECONOMIC DE                      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2**

				***** 2025 *****				
2023	06/30/2024	ACTUAL THRU	2024	ORG/OBJECT/DESCRIPTION	AGENCY	CO EXEC	ADOPTED	
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED					REQUEST
<b>EXPENDITURES</b>								
716,002	908,400	333,749	844,903	SWRODFLD 10009	SALARIES AND WAGES	923,300	923,300	923,300
54,382	41,000	31,300	57,023	SWRODFLD 10027	OVERTIME	56,000	56,000	56,000
87,982	129,900	46,345	92,043	SWRODFLD 10072	LIMITED TERM EMPLOYEES	129,900	129,900	129,900
50,164	65,500	24,997	65,194	SWRODFLD 10099	RETIREMENT FUND	66,600	67,000	67,000
65,288	82,700	31,553	76,120	SWRODFLD 10108	SOCIAL SECURITY	83,900	83,900	83,900
224,399	296,800	107,074	223,433	SWRODFLD 10117	HEALTH	343,500	343,500	343,500
6,157	0	0	0	SWRODFLD 10126	HEALTH-RETIREEES	0	0	0
13,896	16,700	5,715	14,107	SWRODFLD 10153	DENTAL	19,700	19,700	19,700
3	0	0	0	SWRODFLD 10171	DISABILITY INSURANCE	0	0	0
192	400	116	329	SWRODFLD 10180	LIFE INSURANCE	300	300	300
6,700	6,700	0	6,700	SWRODFLD 10189	WORKERS COMPENSATION	14,500	14,500	14,500
0	7,400	5,550	7,400	SWRODFLD 10198	UNEMPLOYMENT COMPENSATION	7,400	7,400	7,400
2,406	3,200	2,340	2,340	SWRODFLD 10207	PROTECTIVE WEAR	2,300	2,300	2,300
0	700	0	700	SWRODFLD 10216	TOOLS ALLOWANCE	700	700	700
0	-17,800	0	0	SWRODFLD 10250	SALARY SAVINGS	-18,500	-18,500	-18,500
67,790	60,000	0	60,000	SWRODFLD 10252	OPEB EXPENSE	60,000	60,000	60,000
-222,127	50,000	25,000	50,000	SWRODFLD 10253	COMPENSATED ABSENCES	50,000	50,000	50,000
82,567	0	0	0	SWRODFLD 10254	PENSION EXPENSE (GASB 68)	0	0	0
0	75,000	7,255	75,000	SWRODFLD 20008	PRAIRIE MAINTENANCE	75,000	75,000	75,000
0	380,000	140,244	380,000	SWRODFLD 20009	WASTE HAULING SERVICES	380,000	380,000	380,000
500	50,000	0	50,000	SWRODFLD 20110	CARBON OFFSET	0	0	0
191,094	204,945	78,983	208,451	SWRODFLD 20459	BLDG & GROUNDS REPAIRS & MAINT	200,000	200,000	200,000
0	50,000	0	50,000	SWRODFLD 20560	CLEAN AIR COALITION PENALTY	0	0	0
17,497	13,010	10,962	13,010	SWRODFLD 20648	CONFERENCES AND TRAINING	17,500	17,500	17,500
61,840	60,700	63,490	63,490	SWRODFLD 20726	COTTAGE GROVE COMPENSATION	73,200	73,200	73,200
48,028	30,000	37,602	51,009	SWRODFLD 20747	CRUSHED STONE	50,000	50,000	50,000
758,477	680,000	340,000	680,000	SWRODFLD 20850	DEPRECIATION-COUNTY ASSETS	680,000	680,000	680,000
1,901,789	1,910,423	955,212	1,910,423	SWRODFLD 20852	DEPRECIATN-LANDFILL EXPANSION	1,910,423	1,910,423	1,910,423
144,904	99,466	18,390	99,466	SWRODFLD 20956	ENVIRONMENTAL MONITORING	90,000	90,000	90,000
1,414,315	1,560,000	1,636,702	1,636,702	SWRODFLD 20957	ENVIRONMENTAL REPAIR FEES	1,560,000	1,560,000	1,560,000
75,378	120,000	80,530	80,530	SWRODFLD 21370	LANDFILL COVER SUPPLIES	170,000	170,000	170,000
115,315	100,000	95,006	100,000	SWRODFLD 21399	LEACHATE HAULING & TREATMENT	200,000	200,000	200,000
7,186	10,000	3,327	7,186	SWRODFLD 21422	LICENSES AND/OR PERMITS	10,000	10,000	10,000
2,695,510	500,000	0	500,000	SWRODFLD 21466	LONG TERM CARE & CLOSURE	500,000	500,000	500,000
0	4,000	4,220	4,220	SWRODFLD 21584	MEMBERSHIP FEES	4,000	4,000	4,000
0	0	1,320	1,320	SWRODFLD 21656	MISCELLANEOUS STEEL SUPPLIES	0	0	0
318,479	414,074	189,117	426,614	SWRODFLD 21809	OPERATING EQUIPMENT EXPENSE	450,000	450,000	450,000
0	0	0	0	SWRODFLD 21817	OPERATING TRANSFER-CNTGCY	35,000	35,000	35,000
6,104,224	6,465,784	5,973,672	6,465,784	SWRODFLD 21979	PRINCIPAL & INTEREST ON DEBT	6,553,025	6,466,483	6,466,483

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 DEPT OF WASTE & RENEWABLES**

**BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
-5,098,104	-5,356,495	-2,790,187	-5,356,495	SWRODFLD 21982	GAAP ADJUSTMENT P&I ON DEBT	-5,191,966	-5,196,934	-5,196,934
117,892	137,500	115,518	137,500	SWRODFLD 22285	RODEFELD COMPENSATION PAYMNTS	137,500	137,500	137,500
3,134	10,000	14,280	14,280	SWRODFLD 22305	SAFETY EXPENSES	25,000	25,000	25,000
12,644	28,882	4,368	12,644	SWRODFLD 22349	SERV AGRMT FOR SCALE	35,000	35,000	35,000
25,848	10,000	0	10,000	SWRODFLD 22350	SERVICES FROM COUNTY AGENCIES	10,000	10,000	10,000
1,971,515	1,840,000	431,033	1,840,000	SWRODFLD 22509	STATE RECYCLING FEE	1,840,000	1,840,000	1,840,000
234,956	152,731	84,926	229,311	SWRODFLD 22538	SUPPLIES & EXPENSES	176,000	176,000	176,000
3,060	0	1,280	2,934	SWRODFLD 22700	ELECTRICITY	0	0	0
362,314	416,278	171,409	407,713	SWRODFLD 22710	FUEL & OIL	415,000	415,000	415,000
1,196	0	671	902	SWRODFLD 22718	HEAT	0	0	0
22,669	30,000	5,062	23,395	SWRODFLD 22736	TELEPHONE	30,000	30,000	30,000
145,810	150,000	76,793	155,444	SWRODFLD 22740	UTILITIES	150,000	150,000	150,000
3,687	22,000	7,201	11,241	SWRODFLD 30431	SURVEY AND IMAGING	22,000	22,000	22,000
96,504	135,624	67,812	135,624	SWRODFLD 31226	INDIRECT COSTS	135,624	146,699	146,699
192,200	53,700	0	53,700	SWRODFLD 31260	INSURANCE	57,000	57,000	57,000
32,680	90,893	9,772	89,303	SWRODFLD 31375	LANDFILL ENGINEERING SERVICES	75,000	75,000	75,000
412,084	6,555	37,665	392,202	SWRODFLD 32124	PURCHASE OF SERVICE	0	0	0
21,270	10,000	0	10,000	SWRODFLD 32223	RENTAL OF EQUIPMENT	10,000	10,000	10,000
2,456	0	0	0	SWRODFLD 4700A	FIXED ASSET ADDITIONS	0	0	0
0	75,000	0	75,000	SWRODFLD 51035	LANDSCAPING ACTIVITIES	0	0	0
0	0	0	0	SWRODFLD 51104	AUTO TARPER	250,000	250,000	250,000
-9,556,701	-20,444,680	0	-20,444,680	SWRODFLD 5700C	FIXED ASSET ADDITIONS-CAP BDGT	-2,430,000	-2,430,000	-2,430,000
0	125,000	138	125,000	SWRODFLD 57141	BUILDING DEMOLITION	0	0	0
0	15,000	10,442	15,000	SWRODFLD 57212	CNG PICKUP TRUCKS	0	0	0
360,000	40,000	0	40,000	SWRODFLD 57351	DOZER	600,000	600,000	600,000
2,720	0	0	0	SWRODFLD 57413	ENTRANCE GATE & SIGN	0	0	0
91,538	573,814	100,917	573,814	SWRODFLD 57426	FACILITY UPGRADES	0	0	0
0	40,978	0	40,978	SWRODFLD 57527	GAS EXTRACTION SYSTEM	0	0	0
930,340	9,970	0	9,970	SWRODFLD 57720	LANDFILL COMPACTOR	1,500,000	1,500,000	1,500,000
33,034	507,961	42,226	507,961	SWRODFLD 57731	LEACHATE MANAGEMENT SYSTEMS	0	0	0
0	3,500,000	0	3,500,000	SWRODFLD 57767	LONG TERM CARE & CLOSURE	0	0	0
32,468	140,026	0	140,026	SWRODFLD 58050	PASSENGER VEHICLE	0	0	0
19,173	18,006	0	18,006	SWRODFLD 58082	PHASE 9 - CELL 2 CONSTRUCTION	0	0	0
11,767	1,259,117	5,512	1,259,117	SWRODFLD 58083	PHASE 12 CONSTRUCTION	0	0	0
0	15,000	0	15,000	SWRODFLD 58088	PIPE WELDERS	0	0	0
47,801	59,000	20,300	59,000	SWRODFLD 58102	RODEFELD VERTICAL EXPANSION	0	0	0
1,107,679	1,305,586	173,527	1,305,586	SWRODFLD 58103	NEW SITE ENGINEERING	0	0	0
6,302,261	4,892,239	1,500	4,892,239	SWRODFLD 58104	NEW SITE PROPERTY ACQUISITION	0	0	0
8,145	7,801	0	7,801	SWRODFLD 58106	COLUMN LIFT	0	0	0
21,000	29,000	0	29,000	SWRODFLD 58107	DUMP TRUCK	0	0	0

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-426-00 DEPT OF WASTE & RENEWABLES: RODEFELD-SITE #2**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
0	11,265	0	11,265	SWRODFLD 58111	SITE SIGNAGE	0	0	0
0	25,500	0	25,500	SWRODFLD 58112	FORKLIFT	0	0	0
0	12,575	0	12,575	SWRODFLD 58114	SKID STEER BRUSH MOWER	0	0	0
0	250,000	0	250,000	SWRODFLD 58135	VAC TRUCK	0	0	0
47,829	662,601	0	662,601	SWRODFLD 58136	OFFICE RENOVATION	0	0	0
0	43,545	0	43,545	SWRODFLD 58151	PURCHASE OF CLAY	0	0	0
72,782	2,927,218	1,480,576	2,927,218	SWRODFLD 58153	PHASE 10 - CELL 3 CONSTRUCTION	0	0	0
0	317,193	17,193	317,193	SWRODFLD 58534	SCALE SYSTEM REPLACEMENT	0	0	0
600	0	0	0	SWRODFLD 58633	SITE EXPANSION ACTIVITIES	0	0	0
0	3,442	0	3,442	SWRODFLD 58634	SITE EXPANSION PROPERTY ACQUIS	0	0	0
19,203	50,813	0	50,813	SWRODFLD 58681	STAGE IV - CLOSURE	0	0	0
0	10,800	0	10,800	SWRODFLD 58850	TRIPLE PAN MOWER	0	0	0
0	17,024	0	17,024	SWRODFLD 58862	PARK MOWERS	80,000	80,000	80,000
32,542	37,458	0	37,458	SWRODFLD 58920	UTILITY VEHICLES	0	0	0
0	300,000	0	300,000	SWRODFLD 58971	WATER TRUCK	0	0	0
0	25,000	0	25,000	SWRODFLD 58998	WETLAND & HABITAT RESTORATION	0	0	0
0	300,000	0	300,000	SWRODFLD 59017	LITTER FENCE	0	0	0
387,000	23,000	0	23,000	SWRODFLD 59018	FRONT END LOADER	0	0	0
207,175	72,825	0	72,825	SWRODFLD 59019	ROLL OFF TRUCK	0	0	0
47,248	2,952,752	0	2,952,752	SWRODFLD 59020	AREA 1 CLOSURE	0	0	0
801,321	1,278,215	0	1,278,215	SWRODFLD 59035	UTILITY EXTENSION	0	0	0
8,865	0	0	0	SWRODFLD 60818	DEBT DISCOUNT	0	0	0
9,918	0	0	0	SWRODFLD 60819	DEBT SERVICE COSTS	0	0	0
<b>14,619,859</b>	<b>13,606,713</b>	<b>10,339,703</b>	<b>13,963,239</b>	<b>TOTAL EXPS-Org SWRODFLD</b>		<b>12,623,906</b>	<b>12,543,871</b>	<b>12,543,871</b>
<b>REVENUES</b>								
50,536	30,000	49,479	49,480	SWRODFLD 82970	MISCELLANEOUS GENERAL REVENUE	30,000	30,000	30,000
13,544,379	12,973,000	4,782,019	12,973,000	SWRODFLD 83960	TIPPING FEE REVENUE	13,100,000	13,100,000	13,100,000
448,666	460,000	236,274	482,573	SWRODFLD 83961	COUNTY HAULING CONTRACT	460,000	460,000	460,000
0	40,000	0	40,000	SWRODFLD 84345	SERVICES TO COUNTY AGENCIES	40,000	40,000	40,000
956,541	20,000	401,224	20,000	SWRODFLD 84520	INVESTMENT INCOME	20,000	20,000	20,000
252,103	0	0	0	SWRODFLD 84831	GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
332,995	0	0	656,715	SWRODFLD 84972	BORROWING PROCEEDS-PREMIUM	0	0	0
5,590,765	17,147,324	0	17,147,324	SWRODFLD 84974	BORROWING PROCEEDS	2,430,000	2,430,000	2,430,000
-25,203	0	0	0	SWRODFLD 84976	AMORTIZATION OF PREMIUM ON DEB	0	0	0
-5,590,804	-17,147,324	0	-17,147,324	SWRODFLD 8497C	CAPITAL ASSET ADDITION OFFSET	-2,430,000	-2,430,000	-2,430,000
<b>15,559,977</b>	<b>13,523,000</b>	<b>5,468,996</b>	<b>14,221,768</b>	<b>TOTAL REVS-Org SWRODFLD</b>		<b>13,650,000</b>	<b>13,650,000</b>	<b>13,650,000</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-427-00 DEPT OF WASTE & RENEWABLES: COMPOST SITE**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	45,000	0	11,523	SWCOMPS 10009 SALARIES AND WAGES	45,000	45,000	45,000
0	4,000	0	795	SWCOMPS 10099 RETIREMENT FUND	4,000	4,000	4,000
0	4,000	0	881	SWCOMPS 10108 SOCIAL SECURITY	4,000	4,000	4,000
0	20,000	0	20,000	SWCOMPS 10117 HEALTH	20,000	20,000	20,000
0	1,000	0	1,000	SWCOMPS 10153 DENTAL	1,000	1,000	1,000
0	0	0	0	SWCOMPS 20550 COMPOST SITE ASSISTANCE	10,000	10,000	10,000
420	420	210	420	SWCOMPS 20850 DEPRECIATION-COUNTY ASSETS	33,420	33,420	33,420
0	56,180	0	56,180	SWCOMPS 21491 MARKETING EXPENSE	0	0	0
0	0	0	0	SWCOMPS 21979 PRINCIPAL & INTEREST ON DEBT	31,581	28,481	28,481
0	0	0	0	SWCOMPS 21982 GAAP ADJUSTMENT P&I ON DEBT	-15,703	-17,946	-17,946
0	0	0	0	SWCOMPS 22538 SUPPLIES & EXPENSES	5,000	5,000	5,000
0	0	0	0	SWCOMPS 22595 TIPPING FEES	20,000	20,000	20,000
0	62,000	0	62,000	SWCOMPS 47354 DROP-OFF KIOSKS AND CADDIES	0	0	0
0	135,000	0	135,000	SWCOMPS 48063 PICKUP TRUCK AND TIPPER	0	0	0
0	1,000,000	0	1,000,000	SWCOMPS 51033 COMPOST FACILITY CONSTRUCTION	0	0	0
0	500,000	0	500,000	SWCOMPS 51034 COMPOST PERMITTING AND DESIGN	0	0	0
0	-3,500,000	0	-3,500,000	SWCOMPS 5700C FIXED ASSET ADDITIONS-CAP BDGT	0	0	0
0	2,000,000	0	2,000,000	SWCOMPS 57399 EQUIPMENT	0	0	0
<b>420</b>	<b>327,600</b>	<b>210</b>	<b>287,799</b>	<b>TOTAL EXPS-Org SWCOMPST</b>	<b>158,298</b>	<b>152,955</b>	<b>152,955</b>
<b>REVENUES</b>							
0	327,180	0	327,180	SWCOMPS 82522 USDA GRANT REVENUE	0	0	0
0	0	0	0	SWCOMPS 83978 COMPOST CHARGES	20,000	20,000	20,000
-58,842	0	0	0	SWCOMPS 84831 GAIN(LOSS) ON SALE OF FXD ASTS	0	0	0
0	3,500,000	0	3,500,000	SWCOMPS 84974 BORROWING PROCEEDS	0	0	0
0	-3,500,000	0	-3,500,000	SWCOMPS 8497C CAPITAL ASSET ADDITION OFFSET	0	0	0
<b>-58,842</b>	<b>327,180</b>	<b>0</b>	<b>327,180</b>	<b>TOTAL REVS-Org SWCOMPST</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4410 SOLID WASTE**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 DEPT OF WASTE & RENEWABLES**

**BUD GROUP: 89-429-00 DEPT OF WASTE & RENEWABLES: CLEANSWEEP**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b><u>EXPENDITURES</u></b>							
146,064	155,000	72,938	156,987	SWCLEAN 10009 SALARIES AND WAGES	154,400	154,400	154,400
5,177	4,200	2,533	5,426	SWCLEAN 10027 OVERTIME	4,200	4,200	4,200
33,992	43,200	12,291	35,736	SWCLEAN 10072 LIMITED TERM EMPLOYEES	43,200	43,200	43,200
10,290	10,900	5,208	12,824	SWCLEAN 10099 RETIREMENT FUND	11,000	11,100	11,100
14,041	15,400	6,603	15,110	SWCLEAN 10108 SOCIAL SECURITY	15,500	15,500	15,500
44,045	47,500	23,718	47,436	SWCLEAN 10117 HEALTH	61,600	61,600	61,600
5,000	5,000	5,500	5,500	SWCLEAN 10126 HEALTH-RETIREEES	5,500	5,500	5,500
2,276	2,300	948	2,276	SWCLEAN 10153 DENTAL	2,400	2,400	2,400
22	100	9	24	SWCLEAN 10180 LIFE INSURANCE	100	100	100
1,300	1,300	0	1,300	SWCLEAN 10189 WORKERS COMPENSATION	2,100	2,100	2,100
2,833	0	3,017	3,017	SWCLEAN 10198 UNEMPLOYMENT COMPENSATION	0	0	0
1,040	0	225	1,040	SWCLEAN 10207 PROTECTIVE WEAR	0	0	0
0	-3,100	0	0	SWCLEAN 10250 SALARY SAVINGS	-3,100	-3,100	-3,100
868	3,500	0	3,500	SWCLEAN 20648 CONFERENCES AND TRAINING	5,000	5,000	5,000
1,209	1,210	605	1,210	SWCLEAN 20850 DEPRECIATION-COUNTY ASSETS	1,210	1,210	1,210
0	900	0	900	SWCLEAN 21422 LICENSES AND/OR PERMITS	900	900	900
0	0	0	0	SWCLEAN 22177 REFRIGERANT CONTAINING ITEMS	10,000	10,000	10,000
12,215	10,000	4,428	9,026	SWCLEAN 22350 SERVICES FROM COUNTY AGENCIES	10,000	10,000	10,000
6,629	15,000	0	15,000	SWCLEAN 22396 SPECIAL COLLECTION EVENTS	15,000	15,000	15,000
50,125	52,035	18,836	45,171	SWCLEAN 22538 SUPPLIES & EXPENSES	52,000	52,000	52,000
0	200	0	200	SWCLEAN 22646 TRAVEL EXPENSE	200	200	200
517	1,800	228	508	SWCLEAN 22736 TELEPHONE	1,800	1,800	1,800
304,375	345,087	70,250	345,087	SWCLEAN 31137 HAZARDOUS WASTE DISPOSAL COSTS	290,000	290,000	290,000
<b>642,018</b>	<b>711,532</b>	<b>227,338</b>	<b>707,278</b>	<b>TOTAL EXPS-Org SWCLEAN</b>	<b>683,010</b>	<b>683,110</b>	<b>683,110</b>

**REVENUES**

291,934	250,000	102,501	270,605	SWCLEAN 83979 CLEANSWEEP CHARGES	255,000	255,000	255,000
940	4,000	0	4,000	SWCLEAN 83981 MUNICIPAL CLEANSWEEP CHARGES	4,000	4,000	4,000
80,401	55,000	0	55,000	SWCLEAN 83982 CLEANSWEEP GRANT REVENUE	73,024	73,024	73,024
<b>373,275</b>	<b>309,000</b>	<b>102,501</b>	<b>329,605</b>	<b>TOTAL REVS-Org SWCLEAN</b>	<b>332,024</b>	<b>332,024</b>	<b>332,024</b>

**COUNTY OF DANE  
2025 BUDGET**

**FUND: 4410 SOLID WASTE                      ACTIVITY: CONSERVATION & ECONOMIC DE                      AGENCY: 89 DEPT OF WASTE & RENEWABLES**  
**BUD GROUP: 89-431-00 DEPT OF WASTE & RENEWABLES: LANDFILL SITE #3**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	SWLNDFLL 21979 PRINCIPAL & INTEREST ON DEBT	112,454	105,144	105,144
0	0	0	0	SWLNDFLL 21982 GAAP ADJUSTMENT P&I ON DEBT	-44,908	-45,759	-45,759
0	1,500,000	133,399	1,500,000	SWLNDFLL 51038 SITE 3 - PERMITTING AND DESIGN	0	0	0
0	250,000	0	250,000	SWLNDFLL 51039 SITE 3 - PRECONSTRUCTION ACTIV	0	0	0
0	1,500,000	0	1,500,000	SWLNDFLL 51040 SITE 3 - PROPERTY ACQUISITION	0	0	0
0	1,500,000	0	1,500,000	SWLNDFLL 51041 SITE 3 - WATER MAIN EXTENSION	0	0	0
0	0	0	0	SWLNDFLL 51109 SITE 3 - CONSTRUCTION	17,000,000	17,000,000	17,000,000
0	-4,750,000	0	-4,750,000	SWLNDFLL 5700C FIXED ASSET ADDITIONS-CAP BDGT	-17,000,000	-17,000,000	-17,000,000
<b>0</b>	<b>0</b>	<b>133,399</b>	<b>0</b>	<b>TOTAL EXPS-Org SWLNDFLL</b>	<b>67,546</b>	<b>59,385</b>	<b>59,385</b>
<b>REVENUES</b>							
0	4,750,000	0	4,750,000	SWLNDFLL 84974 BORROWING PROCEEDS	17,000,000	17,000,000	17,000,000
0	-4,750,000	0	-4,750,000	SWLNDFLL 8497C CAPITAL ASSET ADDITION OFFSET	-17,000,000	-17,000,000	-17,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org SWLNDFLL</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4410 SOLID WASTE      ACTIVITY: CONSERVATION & ECONOMIC DE      AGENCY: 89 DEPT OF WASTE & RENEWABLES  
 BUD GROUP: 89-432-00 DEPT OF WASTE & RENEWABLES: SUSTAINABILITY CAMPUS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	0	0	0	SWSUSTAN 21979	34,027	31,299	31,299
0	0	0	0	SWSUSTAN 21982	-19,554	-19,719	-19,719
0	2,000,000	154	2,000,000	SWSUSTAN 51032	0	0	0
0	450,000	0	450,000	SWSUSTAN 51036	0	0	0
0	8,000,000	0	8,000,000	SWSUSTAN 51042	2,000,000	2,000,000	2,000,000
0	-10,450,000	0	-10,450,000	SWSUSTAN 5700C	-2,000,000	-2,000,000	-2,000,000
<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>TOTAL EXPS-Org SWSUSTAN</b>	<b>14,473</b>	<b>11,580</b>	<b>11,580</b>
<b>REVENUES</b>							
0	10,450,000	0	10,450,000	SWSUSTAN 84974	2,000,000	2,000,000	2,000,000
0	-10,450,000	0	-10,450,000	SWSUSTAN 8497C	-2,000,000	-2,000,000	-2,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL REVS-Org SWSUSTAN</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>EXPENDITURES</b>									
1,010,448	1,274,500	517,887	1,267,183	SWMETHG 10009	SALARIES AND WAGES		1,370,700	1,370,700	1,370,700
101,505	67,200	100,562	106,958	SWMETHG 10027	OVERTIME		217,200	217,200	217,200
18,583	13,200	10,818	19,419	SWMETHG 10072	LIMITED TERM EMPLOYEES		13,200	13,200	13,200
74,381	92,500	42,673	95,409	SWMETHG 10099	RETIREMENT FUND		99,300	100,000	100,000
85,906	103,800	47,658	104,619	SWMETHG 10108	SOCIAL SECURITY		111,000	111,000	111,000
233,799	336,000	142,508	289,484	SWMETHG 10117	HEALTH		425,500	425,500	425,500
14,156	19,700	6,545	15,987	SWMETHG 10153	DENTAL		20,800	20,800	20,800
0	100	0	0	SWMETHG 10171	DISABILITY INSURANCE		0	0	0
276	200	159	403	SWMETHG 10180	LIFE INSURANCE		400	400	400
0	0	0	0	SWMETHG 10185	FSA ADMINISTRATION FEE		100	100	100
2,700	2,700	0	2,700	SWMETHG 10189	WORKERS COMPENSATION		7,400	7,400	7,400
660	2,400	1,800	1,800	SWMETHG 10207	PROTECTIVE WEAR		1,800	1,800	1,800
0	-25,600	0	0	SWMETHG 10250	SALARY SAVINGS		-27,400	-27,400	-27,400
7,494	0	0	0	SWMETHG 10252	OPEB EXPENSE		0	0	0
54,247	0	0	0	SWMETHG 10253	COMPENSATED ABSENCES		0	0	0
-33,403	0	0	0	SWMETHG 10254	PENSION EXPENSE (GASB 68)		0	0	0
331,201	254,800	112,438	317,443	SWMETHG 20102	AUTOMATED GAS WELL CONTROLS		204,800	204,800	204,800
6,506	10,000	5,621	6,506	SWMETHG 20103	CMMS PROGRAM COSTS		15,000	15,000	15,000
299,915	250,000	102,005	312,609	SWMETHG 20104	CONSUMABLES		135,000	135,000	135,000
536	326,543	157,359	326,543	SWMETHG 20105	SPARE PARTS		275,000	275,000	275,000
8,397	35,000	129	35,000	SWMETHG 20648	CONFERENCES AND TRAINING		35,000	35,000	35,000
1,721,227	1,746,692	873,346	1,746,692	SWMETHG 20850	DEPRECIATION-COUNTY ASSETS		1,746,692	1,746,692	1,746,692
134,524	135,000	44,846	141,399	SWMETHG 20978	EQUIPMENT RENTAL		95,000	95,000	95,000
41,883	50,154	37,310	42,362	SWMETHG 21021	BUILDING AND GROUNDS		80,000	80,000	80,000
51,383	225,000	8,158	53,815	SWMETHG 21762	OFFLOADING EXPENSES		225,000	225,000	225,000
5,043,588	5,085,368	4,823,782	5,085,368	SWMETHG 21979	PRINCIPAL & INTEREST ON DEBT		5,402,960	5,354,376	5,354,376
-4,343,483	0	-2,245,317	-4,490,635	SWMETHG 21982	GAAP ADJUSTMENT P&I ON DEBT		-4,706,019	-4,736,548	-4,736,548
773,122	425,000	565,558	777,886	SWMETHG 22284	RNG PLANT MEDIA		975,000	975,000	975,000
40,219	50,000	29,206	49,217	SWMETHG 22305	SAFETY EXPENSES		50,000	50,000	50,000
120,337	5,898	9,913	18,586	SWMETHG 22340	SITE 2 RNG OPERATIONS		0	0	0
0	40,000	0	40,000	SWMETHG 22350	SERVICES FROM COUNTY AGENCIES		40,000	40,000	40,000
60,288	115,910	35,398	111,918	SWMETHG 22398	SITE 1 OPERATIONS		99,500	99,500	99,500
58,330	164,151	0	164,151	SWMETHG 22400	SITE 1 OPERATION-MAJOR REPAIRS		60,000	60,000	60,000
781	50,000	0	50,000	SWMETHG 22420	OFFLOAD MAJOR REPAIRS		50,000	50,000	50,000
207,133	439,185	29,637	439,185	SWMETHG 22440	SITE 2 RNG MAJOR REPAIRS		300,000	300,000	300,000
62,451	130,000	37,247	79,119	SWMETHG 22538	SUPPLIES & EXPENSES		130,000	130,000	130,000
0	25,000	27,042	27,042	SWMETHG 22610	TOOLS		50,000	50,000	50,000
100,292	150,000	14,431	100,292	SWMETHG 22710	FUEL & OIL		130,000	130,000	130,000
5,536	5,000	0	5,000	SWMETHG 22720	HEAT CAPTURE EXPENSES		5,000	5,000	5,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4510 METHANE GAS**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 DEPT OF WASTE & RENEWABLES**

**BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024			AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION		REQUEST	RECOMNDED	AMOUNT
1,923,039	1,815,500	762,272	1,923,110	SWMETHG 22740 UTILITIES		1,815,500	1,815,500	1,815,500
339,873	350,000	0	350,000	SWMETHG 30262 BIOGAS INSURANCE		350,000	350,000	350,000
229,131	399,785	93,777	184,437	SWMETHG 30263 ENGINEERING SERVICES		310,000	310,000	310,000
30,311	65,925	0	65,925	SWMETHG 30296 COMPLIANCE CONSULTING SERVICES		65,000	65,000	65,000
998,686	1,005,000	731,827	1,062,252	SWMETHG 30300 MARKETING OF GAS & CREDITS		885,000	885,000	885,000
0	0	0	0	SWMETHG 31223 INDEPENDENT AUDITING		0	22,023	22,023
80,700	25,500	0	25,500	SWMETHG 31260 INSURANCE		23,800	23,800	23,800
186,823	210,000	42,849	203,793	SWMETHG 31482 MAINTENANCE SERVICES		185,000	185,000	185,000
4,965	0	0	0	SWMETHG 31761 O&M CONTRACT SERVICES		0	0	0
24,000	25,200	24,000	24,000	SWMETHG 31930 PIPELINE MAINTENANCE CONTRACT		25,200	25,200	25,200
0	750,000	0	750,000	SWMETHG 51037 SET RULE IMPROVEMENTS		0	0	0
0	0	0	0	SWMETHG 51105 BULK NITROGEN TANKS		250,000	250,000	250,000
0	0	0	0	SWMETHG 51106 CARBON SEPARATION & PRODUCTION		4,000,000	4,000,000	4,000,000
0	0	0	0	SWMETHG 51107 SITE 1 GAS SYSTEM UPGRADES		3,500,000	3,500,000	3,500,000
0	0	0	0	SWMETHG 51108 SITE 1 SOLAR DEVELOPMENT		5,000,000	5,000,000	5,000,000
-406,208	-16,296,636	0	-16,296,636	SWMETHG 5700C FIXED ASSET ADDITIONS-CAP BDGT		-13,750,000	-13,750,000	-13,750,000
8,354	1,491,646	0	1,491,646	SWMETHG 57053 CARBON CAPTURE		0	0	0
298,092	1,195,649	41,060	1,195,649	SWMETHG 57137 BIO GAS SPARE PARTS		0	0	0
58,117	491,883	25,056	491,883	SWMETHG 57399 EQUIPMENT		0	0	0
148,198	251,802	66,749	251,802	SWMETHG 57528 GAS SYSTEM UPGRADES		300,000	300,000	300,000
0	97,980	0	97,980	SWMETHG 57626 HEAT CAPTURE SYSTEM		0	0	0
0	2,469,659	0	2,469,659	SWMETHG 57802 MAINTENANCE BUILDING		0	0	0
33,476	1,466,524	12,710	1,466,524	SWMETHG 57975 OFFLOAD UPGRADES		0	0	0
0	1,332,972	0	1,332,972	SWMETHG 58087 PIPELINE GAS PROJECT		0	0	0
0	50,000	0	50,000	SWMETHG 58112 FORKLIFT		0	0	0
0	64,700	0	64,700	SWMETHG 58132 CRANE		0	0	0
57,257	5,515,380	716,374	5,515,380	SWMETHG 58133 H2S SYSTEM EXPANSION		0	0	0
0	46,833	0	46,833	SWMETHG 58134 PLC PROGRAMMING & AUTOMATION		0	0	0
0	31,422	0	31,422	SWMETHG 58135 VAC TRUCK		700,000	700,000	700,000
247,077	346,005	0	346,005	SWMETHG 58164 HIGHWAY 12 UTILITY EXTENSION		0	0	0
117,849	481,516	0	481,516	SWMETHG 58436 RNG PLANT WINTERIZATION		0	0	0
211,548	1,955,212	64,750	1,955,212	SWMETHG 58437 RNG PLANT UPGRADES		0	0	0
32,542	27,458	0	27,458	SWMETHG 58920 UTILITY VEHICLES		0	0	0
0	300,000	0	300,000	SWMETHG 58940 VERONA GENSET BUILDING IMPROVE		0	0	0
350	0	0	0	SWMETHG 60818 DEBT DISCOUNT		0	0	0
2,206	0	0	0	SWMETHG 60819 DEBT SERVICE COSTS		0	0	0
1,827,028	1,736,108	868,054	1,736,108	SWMETHG 62630 OPERATING TRANSFERS OUT		0	0	0
77,908	2,000	20,822	2,000	SWMETHG 63000 OPERATING TRANSFER OUT-INV INC		2,000	2,000	2,000
<b>12,826,240</b>	<b>19,310,423</b>	<b>9,009,019</b>	<b>14,990,590</b>	<b>TOTAL EXPS-Org SWMETHGO</b>		<b>11,299,433</b>	<b>11,243,043</b>	<b>11,243,043</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 4510 METHANE GAS**

**ACTIVITY: CONSERVATION & ECONOMIC DE**

**AGENCY: 89 DEPT OF WASTE & RENEWABLES**

**BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b>REVENUES</b>									
691,583	670,000	231,155	670,000	SWMETHG 80005	OFFLOADING REVENUE		760,000	760,000	760,000
11,865	0	0	0	SWMETHG 83006	INTEREST INCOME-GASB 87		0	0	0
-6,751	0	0	0	SWMETHG 83008	LEASE REVENUE-GASB 87		0	0	0
154,064	35,000	68,256	149,119	SWMETHG 83970	SALE OF ELECTRICITY		0	0	0
10,407,671	10,040,000	2,940,836	11,373,460	SWMETHG 83972	SALE OF GAS CREDITS (RINS)		10,300,000	10,300,000	10,300,000
697,960	1,000,000	275,036	1,000,000	SWMETHG 83973	SALE OF GAS		750,000	750,000	750,000
460,566	2,000	191,788	2,000	SWMETHG 84520	INVESTMENT INCOME		2,000	2,000	2,000
6,002	0	0	14,704	SWMETHG 84972	BORROWING PROCEEDS-PREMIUM		0	0	0
415,124	11,348,000	0	11,348,000	SWMETHG 84974	BORROWING PROCEEDS		13,750,000	13,750,000	13,750,000
88,398	0	0	0	SWMETHG 84976	AMORTIZATION OF PREMIUM ON DEB		0	0	0
-115,124	-11,348,000	0	-11,348,000	SWMETHG 8497C	CAPITAL ASSET ADDITION OFFSET		-13,750,000	-13,750,000	-13,750,000
0	5,085,368	0	0	SWMETHG 89001	OPERATING TRANSFER IN-PIPELINE		0	0	0
<b>12,511,359</b>	<b>16,832,368</b>	<b>3,707,071</b>	<b>13,209,283</b>	<b>TOTAL REVS-Org SWMETHGO</b>			<b>11,812,000</b>	<b>11,812,000</b>	<b>11,812,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 4510 METHANE GAS

ACTIVITY: CONSERVATION & ECONOMIC DE

AGENCY: 89 DEPT OF WASTE & RENEWABLES

BUD GROUP: 89-430-00 DEPT OF WASTE & RENEWABLES: METHANE GAS OPERATIONS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
32,688,681	38,958,019	22,408,489	34,862,674	TOTAL EXPS FOR AGENCY 89	30,109,536	29,938,447	29,938,447
31,159,903	34,658,948	10,589,768	31,369,372	TOTAL REVS FOR AGENCY 89	30,081,424	30,081,424	30,081,424



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
1,384,623	1,554,700	624,755	1,442,318	AECADMN 10009 SALARIES AND WAGES	1,522,400	1,522,400	1,522,400
81,002	28,000	29,807	86,519	AECADMN 10027 OVERTIME	69,000	69,000	69,000
24,696	41,600	65,987	153,600	AECADMN 10072 LIMITED TERM EMPLOYEES	41,600	41,600	41,600
53	0	0	0	AECADMN 10090 PER MEETING	0	0	0
97,481	109,200	42,690	103,014	AECADMN 10099 RETIREMENT FUND	109,900	110,700	110,700
111,123	123,200	54,593	121,479	AECADMN 10108 SOCIAL SECURITY	124,300	124,300	124,300
341,646	380,900	174,183	337,168	AECADMN 10117 HEALTH	477,400	477,400	477,400
247,201	43,300	90,747	90,747	AECADMN 10126 HEALTH-RETIREEES	46,000	46,000	46,000
20,188	20,400	7,621	18,037	AECADMN 10153 DENTAL	23,500	23,500	23,500
492	500	37	262	AECADMN 10171 DISABILITY INSURANCE	0	0	0
489	600	64	218	AECADMN 10180 LIFE INSURANCE	200	200	200
103	100	0	100	AECADMN 10185 FSA ADMINISTRATION FEE	200	200	200
50,000	39,200	0	39,200	AECADMN 10189 WORKERS COMPENSATION	4,500	4,500	4,500
0	6,200	0	6,200	AECADMN 10198 UNEMPLOYMENT COMPENSATION	6,200	6,200	6,200
0	-31,200	0	0	AECADMN 10250 SALARY SAVINGS	-30,500	-30,500	-30,500
0	38,000	773	38,000	AECADMN 20293 CREDIT CARD SERVICE FEES	5,000	5,000	5,000
0	17,700	0	17,700	AECADMN 20330 ALLIANT ENERGY NAMING PAYMENTS	17,700	17,700	17,700
3,003	7,700	1,059	7,700	AECADMN 20410 BAD DEBT EXPENSE	7,700	7,700	7,700
22,378	2,600	5,751	5,751	AECADMN 20459 BLDG & GROUNDS REPAIRS & MAINT	25,000	25,000	25,000
3,467	20,000	512	20,000	AECADMN 20648 CONFERENCES AND TRAINING	20,000	20,000	20,000
4,108	53,451	2,922	53,451	AECADMN 20652 CONCESSIONAIRE MARKETING	0	0	0
2,802	3,700	1,071	2,548	AECADMN 20985 ELECTRIC DEMAND	3,700	3,700	3,700
332	1,500	1,323	1,323	AECADMN 21296 JANITOR SUPPLIES	1,500	1,500	1,500
0	500	0	1,196	AECADMN 21413 LIBRARY	500	500	500
16,580	20,000	21,847	28,100	AECADMN 21491 MARKETING EXPENSE	30,000	30,000	30,000
4,082	2,500	10,536	10,536	AECADMN 21584 MEMBERSHIP FEES	4,000	4,000	4,000
3,442	2,900	1,979	2,589	AECADMN 21697 NATURAL GAS	3,300	3,300	3,300
4,716	600	3,724	4,716	AECADMN 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	5,000	5,000	5,000
77,047	15,000	49,408	77,047	AECADMN 22043 PRTNG STA & OFFICE SUPPLIES	45,000	45,000	45,000
0	100	0	100	AECADMN 22250 REPAIR OF EQUIPMENT	100	100	100
0	1,000	0	1,000	AECADMN 22295 SALES-PROMOTION &/OR HOSP EXP	1,000	1,000	1,000
0	100	0	100	AECADMN 22592 TICKET INVENTORY	100	100	100
443	500	1,468	1,468	AECADMN 22646 TRAVEL EXPENSE	5,000	5,000	5,000
20	1,000	0	1,000	AECADMN 22662 UNIFORMS	5,000	5,000	5,000
6,087	6,500	2,706	5,527	AECADMN 22700 ELECTRICITY	6,800	6,800	6,800
11,903	13,300	5,225	10,383	AECADMN 22736 TELEPHONE	13,300	13,300	13,300
573	700	338	487	AECADMN 22745 WATER	700	700	700
130,880	120,066	134,722	134,722	AECADMN 30277 SOFTWARE MTCE & LICENSES	162,600	162,600	162,600
2,768	5,000	1,543	3,297	AECADMN 30302 ARMORED CAR SERVICE	5,000	5,000	5,000

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-110-00 ALLIANT ENERGY CENTER: ADMINISTRATION**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
4,800	4,500	0	4,500	AECADMN 31260 INSURANCE	4,700	4,700	4,700
0	5,000	0	5,000	AECADMN 31973 POS-OTHER PROFESSIONAL SERVICE	5,000	5,000	5,000
<b>2,658,527</b>	<b>2,660,617</b>	<b>1,337,389</b>	<b>2,837,103</b>	<b>TOTAL EXPS-Org AECADMN</b>	<b>2,772,400</b>	<b>2,773,200</b>	<b>2,773,200</b>

**REVENUES**

62,501	0	0	0	AECADMN 83006 INTEREST INCOME-GASB 87	0	0	0
-37,399	0	0	0	AECADMN 83008 LEASE REVENUE-GASB 87	0	0	0
466,932	466,900	476,271	476,271	AECADMN 84084 ALLIANT ENERGY NAMING REVENUE	466,900	466,900	466,900
20,000	0	10,000	10,000	AECADMN 84090 CONCESSIONAIRE MARKETING	0	0	0
1,953	0	1,333	1,334	AECADMN 84091 INTEREST CONCESSIONAIRE MARKTG	0	0	0
0	100	42	100	AECADMN 84095 MISCELLANEOUS	100	100	100
<b>513,986</b>	<b>467,000</b>	<b>487,646</b>	<b>487,705</b>	<b>TOTAL REVS-Org AECADMN</b>	<b>467,000</b>	<b>467,000</b>	<b>467,000</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
150,766	286,700	83,801	258,200	AECCOLS 10009 SALARIES AND WAGES	297,500	297,500	297,500
252,382	272,700	65,365	151,800	AECCOLS 10015 OUTSIDE LABOR	0	0	0
24,176	20,500	10,993	40,200	AECCOLS 10027 OVERTIME	24,900	24,900	24,900
145,689	25,200	121,409	64,400	AECCOLS 10072 LIMITED TERM EMPLOYEES	170,100	170,100	170,100
12,292	58,300	6,951	48,100	AECCOLS 10099 RETIREMENT FUND	64,500	64,600	64,600
24,376	25,500	16,493	28,700	AECCOLS 10108 SOCIAL SECURITY	37,700	37,700	37,700
36,794	97,100	31,371	85,000	AECCOLS 10117 HEALTH	121,900	121,900	121,900
2,677	5,600	948	4,900	AECCOLS 10153 DENTAL	6,200	6,200	6,200
66	100	98	100	AECCOLS 10171 DISABILITY INSURANCE	100	100	100
28	0	13	0	AECCOLS 10180 LIFE INSURANCE	0	0	0
4,100	4,100	0	4,100	AECCOLS 10189 WORKERS COMPENSATION	1,900	1,900	1,900
831	500	553	500	AECCOLS 10198 UNEMPLOYMENT COMPENSATION	500	500	500
0	1,200	0	2,300	AECCOLS 10207 PROTECTIVE WEAR	1,500	1,500	1,500
0	-5,800	0	0	AECCOLS 10250 SALARY SAVINGS	-6,000	-6,000	-6,000
70,367	31,820	46,216	74,067	AECCOLS 20459 BLDG & GROUNDS REPAIRS & MAINT	69,180	69,180	69,180
116,517	144,300	40,945	116,517	AECCOLS 20985 ELECTRIC DEMAND	144,300	144,300	144,300
0	30,000	0	30,000	AECCOLS 21090 GMCVB CROSSFIT EXPENSE	0	0	0
2,263	1,700	378	1,220	AECCOLS 21274 INTERNET EXPENSE	10,000	10,000	10,000
11,657	15,500	9,039	11,657	AECCOLS 21296 JANITOR SUPPLIES	15,500	15,500	15,500
57,495	68,600	23,609	58,570	AECCOLS 21697 NATURAL GAS	53,600	53,600	53,600
26,941	15,500	6,406	16,419	AECCOLS 21809 OPERATING EQUIPMENT EXPENSE	21,500	21,500	21,500
146,339	51,115	48,469	110,786	AECCOLS 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	165,000	165,000	165,000
1,908	2,700	81	2,117	AECCOLS 22043 PRTNG STA & OFFICE SUPPLIES	2,700	2,700	2,700
67,185	143,400	43,481	97,276	AECCOLS 22196 REIMBURSABLE ITEMS	103,400	103,400	103,400
0	500	0	500	AECCOLS 22250 REPAIR OF EQUIPMENT	500	500	500
342	100	0	357	AECCOLS 22385 SIGNS	100	100	100
34,748	39,000	14,360	31,562	AECCOLS 22662 UNIFORMS	39,000	39,000	39,000
52	800	0	1,025	AECCOLS 22691 USHER SUPPLIES	800	800	800
136,306	124,900	49,707	136,306	AECCOLS 22700 ELECTRICITY	138,900	138,900	138,900
1,035	1,000	414	853	AECCOLS 22736 TELEPHONE	1,250	1,250	1,250
20,757	21,100	7,983	19,083	AECCOLS 22745 WATER	24,000	24,000	24,000
0	0	0	0	AECCOLS 30555 CLEANING SERVICES	80,000	80,000	80,000
64,380	50,000	41,097	71,442	AECCOLS 30598 COLISEUM BUSINESS DEVELOP POS	70,000	70,000	70,000
0	0	0	0	AECCOLS 30873 DIRT SERVICES	10,000	10,000	10,000
0	0	0	0	AECCOLS 30939 ELECTRICIAN SERVICES	15,000	15,000	15,000
0	0	0	0	AECCOLS 30955 EMS SERVICES	55,000	55,000	55,000
50,700	47,700	0	47,700	AECCOLS 31260 INSURANCE	52,500	52,500	52,500
0	0	0	0	AECCOLS 31395 LAW ENFORCEMENT SERVICES	102,200	102,200	102,200
0	0	0	0	AECCOLS 31832 OTHER CONTRACTED SERVICES	5,000	5,000	5,000

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-508-00 ALLIANT ENERGY CENTER: COLISEUM

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION			AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
93,204	93,100	0	92,337	AECCOLS	32020	PROMOTION	103,100	103,100	103,100
35,464	10,000	23,527	35,464	AECCOLS	32133	PURCHASE OF TRADE SERVICES	10,000	10,000	10,000
95,829	87,200	94,941	95,829	AECCOLS	32323	SECURITY SERVICES-POS	87,200	87,200	87,200
40,366	23,100	10,895	33,596	AECCOLS	32781	WASTE REMOVAL	43,100	43,100	43,100
30,000	0	0	0	AECCOLS	47210	COLISEUM UPGRADE	0	0	0
<b>1,758,031</b>	<b>1,794,835</b>	<b>799,542</b>	<b>1,772,983</b>	<b>TOTAL EXPS-Org AECCOLS</b>			<b>2,143,630</b>	<b>2,143,730</b>	<b>2,143,730</b>

REVENUES

0	0	0	0	AECCOLS	80173	SERVICES	68,800	68,800	68,800
599,097	488,200	256,152	605,088	AECCOLS	84080	RENT	600,000	600,000	600,000
263,619	263,200	169,764	266,255	AECCOLS	84083	CONCESSIONS	263,200	263,200	263,200
55,137	32,000	40,392	55,688	AECCOLS	84086	RENTAL EQUIPMENT	64,000	64,000	64,000
31,381	12,800	16,680	31,694	AECCOLS	84089	USHERS	30,000	30,000	30,000
24,022	19,500	13,333	24,262	AECCOLS	84092	ELECTRIC-SOUND TECHNICAL	21,000	21,000	21,000
193,747	154,400	101,753	195,685	AECCOLS	84093	FACILITY MAINTENANCE CHARGE	154,400	154,400	154,400
93,743	31,200	62,242	94,681	AECCOLS	84095	MISCELLANEOUS	31,200	31,200	31,200
20,529	18,200	0	20,734	AECCOLS	84106	ROOM TAX	18,200	18,200	18,200
77,201	16,500	25,360	25,360	AECCOLS	84107	POURING AND SERVING RIGHTS	79,500	79,500	79,500
77,318	85,700	127,125	195,127	AECCOLS	84200	PARKING	100,000	100,000	100,000
<b>1,435,794</b>	<b>1,121,700</b>	<b>812,800</b>	<b>1,514,574</b>	<b>TOTAL REVS-Org AECCOLS</b>			<b>1,430,300</b>	<b>1,430,300</b>	<b>1,430,300</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
635,456	527,700	258,335	475,300	AECXHAL 10009 SALARIES AND WAGES	650,600	650,600	720,200
183,609	130,300	54,361	72,600	AECXHAL 10015 OUTSIDE LABOR	0	0	0
76,298	50,600	19,097	99,200	AECXHAL 10027 OVERTIME	62,500	62,500	62,500
300,593	95,600	212,673	244,200	AECXHAL 10072 LIMITED TERM EMPLOYEES	360,600	360,600	360,600
50,929	69,000	21,387	56,900	AECXHAL 10099 RETIREMENT FUND	82,800	82,800	87,600
76,663	52,200	37,253	58,700	AECXHAL 10108 SOCIAL SECURITY	60,300	60,300	65,600
191,464	167,000	81,066	146,100	AECXHAL 10117 HEALTH	240,000	240,000	270,300
11,848	9,400	3,799	8,300	AECXHAL 10153 DENTAL	12,200	12,200	13,900
475	0	175	0	AECXHAL 10171 DISABILITY INSURANCE	200	200	300
120	0	42	0	AECXHAL 10180 LIFE INSURANCE	100	100	100
900	900	0	900	AECXHAL 10189 WORKERS COMPENSATION	0	0	0
0	0	0	0	AECXHAL 10207 PROTECTIVE WEAR	0	0	100
0	0	0	0	AECXHAL 10225 PROFESSIONAL DUES	0	0	400
0	-10,600	0	0	AECXHAL 10250 SALARY SAVINGS	-12,900	-12,900	-14,300
111,511	23,000	53,794	86,884	AECXHAL 20459 BLDG & GROUNDS REPAIRS & MAINT	90,000	90,000	90,000
48,200	25,724	12,377	25,724	AECXHAL 20654 CONCESSIONAIRE MAINTENANCE	0	0	0
76,351	95,100	25,180	73,133	AECXHAL 20985 ELECTRIC DEMAND	95,100	95,100	95,100
13,982	20,500	27,188	32,420	AECXHAL 21274 INTERNET EXPENSE	40,500	40,500	40,500
28,851	40,000	24,361	30,646	AECXHAL 21296 JANITOR SUPPLIES	40,000	40,000	40,000
68,570	70,800	28,044	63,249	AECXHAL 21697 NATURAL GAS	70,800	70,800	70,800
39,142	34,000	17,701	40,093	AECXHAL 21809 OPERATING EQUIPMENT EXPENSE	39,000	39,000	39,000
145,741	77,300	40,917	77,241	AECXHAL 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	140,000	140,000	140,000
2,042	100	1,152	2,177	AECXHAL 22043 PRTNG STA & OFFICE SUPPLIES	2,100	2,100	2,100
99,725	202,700	15,015	104,482	AECXHAL 22196 REIMBURSABLE ITEMS	127,700	127,700	127,700
591	100	0	100	AECXHAL 22250 REPAIR OF EQUIPMENT	100	100	100
409	100	600	600	AECXHAL 22385 SIGNS	600	600	600
80	100	0	100	AECXHAL 22691 USHER SUPPLIES	100	100	100
138,795	117,800	42,953	106,254	AECXHAL 22700 ELECTRICITY	145,300	145,300	145,300
1,275	1,200	509	1,051	AECXHAL 22736 TELEPHONE	1,200	1,200	1,200
24,476	20,300	8,940	21,239	AECXHAL 22745 WATER	22,300	22,300	22,300
0	0	0	0	AECXHAL 30555 CLEANING SERVICES	25,000	25,000	25,000
0	0	0	0	AECXHAL 30939 ELECTRICIAN SERVICES	40,000	40,000	40,000
0	0	0	0	AECXHAL 30955 EMS SERVICES	40,000	40,000	40,000
50,800	47,600	0	47,600	AECXHAL 31260 INSURANCE	50,600	50,600	50,600
0	0	0	0	AECXHAL 31395 LAW ENFORCEMENT SERVICES	19,900	19,900	19,900
0	0	0	0	AECXHAL 31832 OTHER CONTRACTED SERVICES	5,000	5,000	5,000
0	1,500	0	1,500	AECXHAL 32020 PROMOTION	1,500	1,500	1,500
17,471	15,900	17,309	18,266	AECXHAL 32323 SECURITY SERVICES-POS	65,000	65,000	65,000
37,301	20,700	10,331	30,603	AECXHAL 32781 WASTE REMOVAL	40,700	40,700	40,700

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-510-00 ALLIANT ENERGY CENTER: EXHIBITION HALL**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
0	20,000	0	20,000	AECXHAL 32837 XHALL NAMING COMMISSION	0	0	0
0	280,000	0	280,000	AECXHAL 47935 NAME CONVERSION	0	0	0
<b>2,433,666</b>	<b>2,206,624</b>	<b>1,014,558</b>	<b>2,225,562</b>	<b>TOTAL EXPS-Org AECXHAL</b>	<b>2,558,900</b>	<b>2,558,900</b>	<b>2,669,800</b>

**REVENUES**

0	0	0	0	AECXHAL 80173 SERVICES	270,000	270,000	270,000
1,389,653	1,586,000	963,543	1,503,550	AECXHAL 84080 RENT	1,690,000	1,690,000	1,690,000
611,307	520,300	349,141	617,420	AECXHAL 84083 CONCESSIONS	520,300	520,300	520,300
768,381	544,900	374,649	776,065	AECXHAL 84086 RENTAL EQUIPMENT	810,000	810,000	810,000
75,894	43,700	28,260	76,653	AECXHAL 84089 USHERS	80,000	80,000	80,000
473,594	395,200	194,561	478,330	AECXHAL 84092 ELECTRIC-SOUND TECHNICAL	460,000	460,000	460,000
405,782	289,900	111,000	401,441	AECXHAL 84095 MISCELLANEOUS	50,000	50,000	50,000
82,533	72,800	0	83,358	AECXHAL 84106 ROOM TAX	72,800	72,800	72,800
1,140	8,500	299	8,500	AECXHAL 84107 POURING AND SERVING RIGHTS	8,500	8,500	8,500
0	300,000	0	300,000	AECXHAL 84111 EXHIBITION HALL NAMING SALE	0	0	0
708,293	483,100	485,000	715,376	AECXHAL 84200 PARKING	900,000	900,000	900,000
56,278	0	27,415	27,415	AECXHAL 84330 CONCESSIONAIRE MAINTENANCE	0	0	0
799	0	834	835	AECXHAL 84331 INTEREST CONCESSIONAIRE MAINT	0	0	0
<b>4,573,653</b>	<b>4,244,400</b>	<b>2,534,702</b>	<b>4,988,943</b>	<b>TOTAL REVS-Org AECXHAL</b>	<b>4,861,600</b>	<b>4,861,600</b>	<b>4,861,600</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
298,358	791,000	174,425	712,400	AECCONF 10009 SALARIES AND WAGES	820,800	820,800	820,800
0	100	2,315	100	AECCONF 10015 OUTSIDE LABOR	0	0	0
48,853	13,100	12,549	25,700	AECCONF 10027 OVERTIME	45,300	45,300	45,300
3,975	300	983	800	AECCONF 10072 LIMITED TERM EMPLOYEES	6,000	6,000	6,000
24,157	39,600	12,812	32,700	AECCONF 10099 RETIREMENT FUND	33,700	34,600	34,600
27,234	61,600	14,283	69,300	AECCONF 10108 SOCIAL SECURITY	66,100	66,100	66,100
94,902	228,400	68,058	199,800	AECCONF 10117 HEALTH	286,900	286,900	286,900
25,776	22,700	24,485	24,500	AECCONF 10126 HEALTH-RETIREEES	19,000	19,000	19,000
6,123	14,100	2,698	12,400	AECCONF 10153 DENTAL	15,600	15,600	15,600
271	1,300	207	900	AECCONF 10171 DISABILITY INSURANCE	1,400	1,400	1,400
62	300	31	400	AECCONF 10180 LIFE INSURANCE	400	400	400
103	100	0	100	AECCONF 10185 FSA ADMINISTRATION FEE	100	100	100
300	300	0	300	AECCONF 10189 WORKERS COMPENSATION	24,300	24,300	24,300
461	1,400	287	1,400	AECCONF 10198 UNEMPLOYMENT COMPENSATION	1,400	1,400	1,400
2,420	1,100	3,300	2,000	AECCONF 10207 PROTECTIVE WEAR	3,900	3,900	3,900
0	-15,700	0	0	AECCONF 10250 SALARY SAVINGS	-16,400	-16,400	-16,400
7,785	1,900	2,463	5,285	AECCONF 20459 BLDG & GROUNDS REPAIRS & MAINT	10,000	10,000	10,000
19,342	24,100	6,379	18,527	AECCONF 20985 ELECTRIC DEMAND	24,100	24,100	24,100
3,944	9,800	2,730	6,380	AECCONF 21274 INTERNET EXPENSE	9,800	9,800	9,800
2,649	4,000	2,143	3,016	AECCONF 21296 JANITOR SUPPLIES	4,000	4,000	4,000
1,306	1,800	466	784	AECCONF 21697 NATURAL GAS	1,800	1,800	1,800
0	1,100	0	1,100	AECCONF 21809 OPERATING EQUIPMENT EXPENSE	1,100	1,100	1,100
799	6,200	612	3,648	AECCONF 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	6,200	6,200	6,200
1,429	100	0	100	AECCONF 22043 PRTNG STA & OFFICE SUPPLIES	1,500	1,500	1,500
16	1,800	0	1,246	AECCONF 22196 REIMBURSABLE ITEMS	1,800	1,800	1,800
0	100	0	100	AECCONF 22250 REPAIR OF EQUIPMENT	100	100	100
0	100	0	100	AECCONF 22385 SIGNS	100	100	100
0	100	0	100	AECCONF 22691 USHER SUPPLIES	100	100	100
35,161	29,800	10,881	26,918	AECCONF 22700 ELECTRICITY	38,000	38,000	38,000
236	400	94	195	AECCONF 22736 TELEPHONE	400	400	400
4,713	4,700	1,575	4,798	AECCONF 22745 WATER	5,050	5,050	5,050
0	0	0	0	AECCONF 30555 CLEANING SERVICES	2,500	2,500	2,500
15,900	14,900	0	14,900	AECCONF 31260 INSURANCE	15,800	15,800	15,800
0	0	0	0	AECCONF 31395 LAW ENFORCEMENT SERVICES	9,000	9,000	9,000
0	0	0	0	AECCONF 31832 OTHER CONTRACTED SERVICES	1,000	1,000	1,000
7,578	6,900	7,507	8,174	AECCONF 32323 SECURITY SERVICES-POS	5,000	5,000	5,000
<b>633,856</b>	<b>1,267,500</b>	<b>351,284</b>	<b>1,178,171</b>	<b>TOTAL EXPS-Org AECCONF</b>	<b>1,445,850</b>	<b>1,446,750</b>	<b>1,446,750</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-512-00 ALLIANT ENERGY CENTER: CONFERENCE CENTER**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>REVENUES</b>							
0	0	0	0	AECCONF 80173 SERVICES	1,000	1,000	1,000
310,119	167,800	179,066	303,220	AECCONF 84080 RENT	265,000	265,000	265,000
56,522	24,300	38,653	57,087	AECCONF 84083 CONCESSIONS	65,000	65,000	65,000
22,072	12,700	12,042	22,292	AECCONF 84086 RENTAL EQUIPMENT	23,000	23,000	23,000
35,781	4,200	16,783	36,139	AECCONF 84092 ELECTRIC-SOUND TECHNICAL	26,000	26,000	26,000
1,603	1,700	167	1,700	AECCONF 84095 MISCELLANEOUS	700	700	700
11,000	11,000	11,000	11,000	AECCONF 84098 DANE CO AGENT PURCH OF SERVICE	11,000	11,000	11,000
5,413	4,800	0	5,467	AECCONF 84106 ROOM TAX	4,800	4,800	4,800
22,044	4,700	6,723	22,265	AECCONF 84200 PARKING	22,000	22,000	22,000
<b>464,553</b>	<b>231,200</b>	<b>264,434</b>	<b>459,170</b>	<b>TOTAL REVS-Org AECCONF</b>	<b>418,500</b>	<b>418,500</b>	<b>418,500</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 92 ALLIANT ENERGY CENTER**  
**BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA**

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
<b><u>EXPENDITURES</u></b>									
15,250	8,600	9,278	7,700	AECARNA 10009	SALARIES AND WAGES		8,900	8,900	8,900
18,626	5,400	12,241	3,000	AECARNA 10015	OUTSIDE LABOR		0	0	0
1,140	800	433	1,600	AECARNA 10027	OVERTIME		2,100	2,100	2,100
16,730	2,100	8,418	5,400	AECARNA 10072	LIMITED TERM EMPLOYEES		19,300	19,300	19,300
1,396	200	749	200	AECARNA 10099	RETIREMENT FUND		300	300	300
2,526	1,100	1,383	1,200	AECARNA 10108	SOCIAL SECURITY		2,500	2,500	2,500
1,296	2,700	1,578	2,400	AECARNA 10117	HEALTH		3,400	3,400	3,400
274	100	221	100	AECARNA 10153	DENTAL		100	100	100
8	0	3	3	AECARNA 10171	DISABILITY INSURANCE		0	0	0
7	0	2	0	AECARNA 10180	LIFE INSURANCE		0	0	0
600	600	0	600	AECARNA 10189	WORKERS COMPENSATION		12,600	12,600	12,600
-3,265	26,300	-52	26,300	AECARNA 10198	UNEMPLOYMENT COMPENSATION		26,300	26,300	26,300
0	-200	0	0	AECARNA 10250	SALARY SAVINGS		-200	-200	-200
19,016	2,500	1,554	14,354	AECARNA 20459	BLDG & GROUNDS REPAIRS & MAINT		27,500	27,500	27,500
14,648	11,800	5,864	11,181	AECARNA 20985	ELECTRIC DEMAND		15,800	15,800	15,800
0	1,000	0	1,000	AECARNA 21296	JANITOR SUPPLIES		1,000	1,000	1,000
10,260	4,100	5,033	7,260	AECARNA 21697	NATURAL GAS		7,600	7,600	7,600
39	2,100	0	2,100	AECARNA 21809	OPERATING EQUIPMENT EXPENSE		2,100	2,100	2,100
1,473	2,100	681	2,568	AECARNA 21944	PLUMB-HEAT-VENT & ELEC REPAIRS		2,100	2,100	2,100
10,325	20,500	10,255	14,882	AECARNA 22196	REIMBURSABLE ITEMS		20,500	20,500	20,500
0	100	0	100	AECARNA 22250	REPAIR OF EQUIPMENT		100	100	100
0	100	0	100	AECARNA 22385	SIGNS		100	100	100
15,103	11,400	7,257	14,942	AECARNA 22700	ELECTRICITY		16,900	16,900	16,900
207	300	83	171	AECARNA 22736	TELEPHONE		300	300	300
3,075	2,900	1,137	2,906	AECARNA 22745	WATER		3,300	3,300	3,300
0	0	0	0	AECARNA 30939	ELECTRICIAN SERVICES		2,500	2,500	2,500
0	0	0	0	AECARNA 30955	EMS SERVICES		7,000	7,000	7,000
7,900	7,400	0	7,400	AECARNA 31260	INSURANCE		7,900	7,900	7,900
0	0	0	0	AECARNA 31395	LAW ENFORCEMENT SERVICES		8,900	8,900	8,900
6,483	5,900	6,423	6,859	AECARNA 32323	SECURITY SERVICES-POS		8,000	8,000	8,000
<b>143,116</b>	<b>119,900</b>	<b>72,539</b>	<b>134,326</b>	<b>TOTAL EXPS-Org AECARNA</b>			<b>206,900</b>	<b>206,900</b>	<b>206,900</b>

**REVENUES**

0	0	0	0	AECARNA 80173	SERVICES		5,000	5,000	5,000
148,416	99,500	101,596	149,900	AECARNA 84080	RENT		204,500	204,500	204,500
4,498	2,600	5,853	5,853	AECARNA 84083	CONCESSIONS		10,000	10,000	10,000
10,996	2,400	17,938	17,938	AECARNA 84086	RENTAL EQUIPMENT		27,400	27,400	27,400
4,927	250	4,374	4,374	AECARNA 84092	ELECTRIC-SOUND TECHNICAL		5,000	5,000	5,000

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-514-00 ALLIANT ENERGY CENTER: ARENA

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
5,505	77,500	3,742	5,560	AECARNA 84095 MISCELLANEOUS	500	500	500
7,932	250	11,866	11,867	AECARNA 84200 PARKING	18,000	18,000	18,000
<b>182,274</b>	<b>182,500</b>	<b>145,369</b>	<b>195,492</b>	<b>TOTAL REVS-Org AECARNA</b>	<b>270,400</b>	<b>270,400</b>	<b>270,400</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>	
<b><u>EXPENDITURES</u></b>									
211,854	61,000	86,042	54,900	AECAGRI 10009	SALARIES AND WAGES	63,300	63,300	63,300	
170,990	59,700	41,627	33,200	AECAGRI 10015	OUTSIDE LABOR	0	0	0	
34,630	18,700	2,925	36,700	AECAGRI 10027	OVERTIME	32,900	32,900	32,900	
47,843	23,300	28,146	59,500	AECAGRI 10072	LIMITED TERM EMPLOYEES	55,800	55,800	55,800	
17,064	1,500	6,432	1,200	AECAGRI 10099	RETIREMENT FUND	2,200	2,200	2,200	
22,383	7,900	8,913	8,900	AECAGRI 10108	SOCIAL SECURITY	11,700	11,700	11,700	
74,619	19,200	21,933	16,800	AECAGRI 10117	HEALTH	24,100	24,100	24,100	
3,703	1,100	1,672	1,000	AECAGRI 10153	DENTAL	1,200	1,200	1,200	
294	0	57	57	AECAGRI 10171	DISABILITY INSURANCE	0	0	0	
32	0	16	0	AECAGRI 10180	LIFE INSURANCE	0	0	0	
400	400	0	400	AECAGRI 10189	WORKERS COMPENSATION	300	300	300	
0	200	0	400	AECAGRI 10207	PROTECTIVE WEAR	300	300	300	
0	-1,200	0	0	AECAGRI 10250	SALARY SAVINGS	-1,200	-1,200	-1,200	
76,160	22,000	48,349	71,774	AECAGRI 20459	BLDG & GROUNDS REPAIRS & MAINT	85,000	85,000	85,000	
146,829	132,300	41,874	109,397	AECAGRI 20985	ELECTRIC DEMAND	150,300	150,300	150,300	
3,944	9,800	2,730	5,937	AECAGRI 21274	INTERNET EXPENSE	9,800	9,800	9,800	
11,588	8,000	8,319	11,588	AECAGRI 21296	JANITOR SUPPLIES	13,500	13,500	13,500	
18,062	17,600	6,388	7,395	AECAGRI 21697	NATURAL GAS	12,600	12,600	12,600	
41,758	7,200	18,183	36,612	AECAGRI 21809	OPERATING EQUIPMENT EXPENSE	38,000	38,000	38,000	
26,388	7,200	7,960	7,960	AECAGRI 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	7,200	7,200	7,200	
353,417	220,300	104,059	331,666	AECAGRI 22196	REIMBURSABLE ITEMS	320,300	320,300	320,300	
10,415	100	0	7,415	AECAGRI 22250	REPAIR OF EQUIPMENT	7,600	7,600	7,600	
26	100	0	63	AECAGRI 22385	SIGNS	100	100	100	
153,924	106,300	55,139	138,735	AECAGRI 22700	ELECTRICITY	156,300	156,300	156,300	
207	300	83	171	AECAGRI 22736	TELEPHONE	300	300	300	
121,907	31,100	40,661	123,080	AECAGRI 22745	WATER	125,000	125,000	125,000	
0	0	0	0	AECAGRI 30555	CLEANING SERVICES	42,500	42,500	42,500	
0	0	0	0	AECAGRI 30873	DIRT SERVICES	30,000	30,000	30,000	
0	0	0	0	AECAGRI 30939	ELECTRICIAN SERVICES	15,000	15,000	15,000	
0	0	0	0	AECAGRI 30955	EMS SERVICES	28,000	28,000	28,000	
7,900	7,400	0	7,400	AECAGRI 31260	INSURANCE	7,900	7,900	7,900	
0	0	0	0	AECAGRI 31485	MANURE REMOVAL	20,000	20,000	20,000	
0	0	0	0	AECAGRI 31832	OTHER CONTRACTED SERVICES	2,500	2,500	2,500	
0	0	0	0	AECAGRI 32322	SECURITY SERVICES	25,000	25,000	25,000	
6,595	6,000	6,534	6,958	AECAGRI 32323	SECURITY SERVICES-POS	7,500	7,500	7,500	
8,133	1,867	0	1,867	AECAGRI 47022	AG BUILDINGS UPGRADE	0	0	0	
0	134	0	134	AECAGRI 47434	FRIENDS OF AEC PAVILION	0	0	0	
<b>1,571,065</b>	<b>769,501</b>	<b>538,039</b>	<b>1,081,209</b>	<b>TOTAL EXPS-Org AECAGRI</b>		<b>1,295,000</b>	<b>1,295,000</b>	<b>1,295,000</b>	

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-516-00 ALLIANT ENERGY CENTER: AGRICULTURAL EXHIBIT BUILDINGS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<u>REVENUES</u>							
0	0	0	0	AECAGRI 80173 SERVICES	50,000	50,000	50,000
757,549	554,800	214,568	745,125	AECAGRI 84080 RENT	750,800	750,800	750,800
84,905	104,500	28,213	104,500	AECAGRI 84083 CONCESSIONS	104,500	104,500	104,500
46,964	15,300	19,413	47,434	AECAGRI 84086 RENTAL EQUIPMENT	75,000	75,000	75,000
16,253	8,600	6,599	16,416	AECAGRI 84092 ELECTRIC-SOUND TECHNICAL	15,600	15,600	15,600
73,359	12,300	18,782	74,092	AECAGRI 84095 MISCELLANEOUS	12,300	12,300	12,300
1,200	0	0	0	AECAGRI 84108 INTERNET REVENUE	0	0	0
50,000	50,000	0	50,000	AECAGRI 84112 PAVILION FUNDING PARTNER REV	50,000	50,000	50,000
100,000	100,000	0	100,000	AECAGRI 84113 PAVILION NAMING RIGHTS REVENUE	100,000	100,000	100,000
12,363	8,300	-190	8,300	AECAGRI 84179 MANURE REMOVAL	13,300	13,300	13,300
74,313	46,600	40,339	70,056	AECAGRI 84200 PARKING	66,600	66,600	66,600
<b>1,216,906</b>	<b>900,400</b>	<b>327,724</b>	<b>1,215,923</b>	<b>TOTAL REVS-Org AECAGRI</b>	<b>1,238,100</b>	<b>1,238,100</b>	<b>1,238,100</b>

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS**

\*\*\*\*\* 2025 \*\*\*\*\*

<b>2023</b>	<b>06/30/2024</b>	<b>ACTUAL THRU</b>	<b>2024</b>				<b>AGENCY</b>	<b>CO EXEC</b>	<b>ADOPTED</b>
<b>ACTUAL</b>	<b>AS MODIFIED</b>	<b>06/30/2024</b>	<b>ESTIMATED</b>	<b>ORG/OBJECT/DESCRIPTION</b>		<b>REQUEST</b>	<b>RECOMNDED</b>	<b>AMOUNT</b>	
<b><u>EXPENDITURES</u></b>									
33,787	26,600	15,297	24,000	AECPARK 10009	SALARIES AND WAGES	27,600	27,600	27,600	
318,300	121,000	149,134	67,400	AECPARK 10015	OUTSIDE LABOR	0	0	0	
12,799	5,400	3,193	10,600	AECPARK 10027	OVERTIME	13,000	13,000	13,000	
9,182	70,500	14,475	180,100	AECPARK 10072	LIMITED TERM EMPLOYEES	44,600	44,600	44,600	
3,196	600	1,326	500	AECPARK 10099	RETIREMENT FUND	500	500	500	
4,260	7,100	2,514	8,000	AECPARK 10108	SOCIAL SECURITY	7,300	7,300	7,300	
11,195	8,500	3,780	7,400	AECPARK 10117	HEALTH	10,700	10,700	10,700	
792	500	358	400	AECPARK 10153	DENTAL	600	600	600	
15	0	12	0	AECPARK 10171	DISABILITY INSURANCE	0	0	0	
9	0	4	0	AECPARK 10180	LIFE INSURANCE	0	0	0	
900	900	0	900	AECPARK 10189	WORKERS COMPENSATION	600	600	600	
0	2,300	0	2,300	AECPARK 10198	UNEMPLOYMENT COMPENSATION	2,300	2,300	2,300	
0	-500	0	0	AECPARK 10250	SALARY SAVINGS	-500	-500	-500	
40,779	29,325	36,790	36,790	AECPARK 20459	BLDG & GROUNDS REPAIRS & MAINT	65,000	65,000	65,000	
13,835	18,800	4,198	11,452	AECPARK 20985	ELECTRIC DEMAND	18,800	18,800	18,800	
19,078	41,100	36,204	36,204	AECPARK 21809	OPERATING EQUIPMENT EXPENSE	41,100	41,100	41,100	
523	3,000	184	3,000	AECPARK 21845	PARKER SUPPLIES	3,000	3,000	3,000	
6,905	4,200	108	6,905	AECPARK 21944	PLUMB-HEAT-VENT & ELEC REPAIRS	7,000	7,000	7,000	
28,893	39,000	5,946	31,052	AECPARK 22196	REIMBURSABLE ITEMS	34,000	34,000	34,000	
0	0	0	0	AECPARK 22250	REPAIR OF EQUIPMENT	5,000	5,000	5,000	
226	1,900	0	1,900	AECPARK 22385	SIGNS	1,900	1,900	1,900	
62,221	168,000	25,544	168,000	AECPARK 22513	STORMWATER MANAGEMENT FEES	100,000	100,000	100,000	
0	2,100	0	2,100	AECPARK 22592	TICKET INVENTORY	2,100	2,100	2,100	
19,295	18,600	6,397	17,225	AECPARK 22700	ELECTRICITY	21,000	21,000	21,000	
59	800	465	465	AECPARK 22745	WATER	800	800	800	
0	0	0	0	AECPARK 30939	ELECTRICIAN SERVICES	30,000	30,000	30,000	
0	0	0	0	AECPARK 30955	EMS SERVICES	20,000	20,000	20,000	
19,000	17,900	0	17,900	AECPARK 31260	INSURANCE	19,000	19,000	19,000	
0	0	0	0	AECPARK 31832	OTHER CONTRACTED SERVICES	5,000	5,000	5,000	
0	0	0	0	AECPARK 31846	PARKING SERVICES	200,000	200,000	200,000	
3,620	3,300	3,587	3,620	AECPARK 32323	SECURITY SERVICES-POS	4,300	4,300	4,300	
30,886	34,000	33,807	39,122	AECPARK 32346	CREDIT CARD EQUIPMENT RENTAL	40,000	40,000	40,000	
0	100	0	100	AECPARK 32403	SNOW REMOVAL POS	35,100	35,100	35,100	
15,474	0	0	0	AECPARK 48042	PARKING LOT UPGRADE	0	0	0	
<b>655,229</b>	<b>625,025</b>	<b>343,321</b>	<b>677,435</b>	<b>TOTAL EXPS-Org AECPARK</b>		<b>759,800</b>	<b>759,800</b>	<b>759,800</b>	

**REVENUES**

0	0	0	0	AECPARK 80173	SERVICES	500	500	500
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COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-518-00 ALLIANT ENERGY CENTER: PARKING LOTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023	06/30/2024	ACTUAL THRU	2024				AGENCY	CO EXEC	ADOPTED
ACTUAL	AS MODIFIED	06/30/2024	ESTIMATED	ORG/OBJECT/DESCRIPTION			REQUEST	RECOMNDED	AMOUNT
92,177	29,100	18,296	29,100	AECPARK 84080 RENT			100,000	100,000	100,000
0	0	0	0	AECPARK 84083 CONCESSIONS			1,000	1,000	1,000
0	0	0	0	AECPARK 84086 RENTAL EQUIPMENT			500	500	500
0	0	0	0	AECPARK 84092 ELECTRIC-SOUND TECHNICAL			500	500	500
613	0	5,602	5,602	AECPARK 84095 MISCELLANEOUS			500	500	500
5,916	1,500	3,946	5,975	AECPARK 84200 PARKING			6,000	6,000	6,000
139,148	114,500	36,796	140,539	AECPARK 84205 TRAILER PARKING			160,000	160,000	160,000
<b>237,854</b>	<b>145,100</b>	<b>64,639</b>	<b>181,216</b>	<b>TOTAL REVS-Org AECPARK</b>			<b>269,000</b>	<b>269,000</b>	<b>269,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 1110 GENERAL FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
62,633	79,800	39,621	71,900	AECLAND 10009 SALARIES AND WAGES	82,800	82,800	82,800
76,176	12,800	12,375	7,100	AECLAND 10015 OUTSIDE LABOR	0	0	0
6,681	1,100	1,208	2,200	AECLAND 10027 OVERTIME	6,900	6,900	6,900
19,288	7,300	10,634	18,600	AECLAND 10072 LIMITED TERM EMPLOYEES	24,000	24,000	24,000
4,715	1,500	2,855	1,200	AECLAND 10099 RETIREMENT FUND	1,200	1,200	1,200
6,762	7,000	3,924	7,900	AECLAND 10108 SOCIAL SECURITY	7,200	7,200	7,200
22,917	25,200	11,756	22,000	AECLAND 10117 HEALTH	31,600	31,600	31,600
1,308	1,400	671	1,200	AECLAND 10153 DENTAL	1,600	1,600	1,600
10	0	0	0	AECLAND 10171 DISABILITY INSURANCE	0	0	0
28	0	19	0	AECLAND 10180 LIFE INSURANCE	0	0	0
100	100	0	100	AECLAND 10189 WORKERS COMPENSATION	0	0	0
0	200	218	400	AECLAND 10207 PROTECTIVE WEAR	500	500	500
0	-1,600	0	0	AECLAND 10250 SALARY SAVINGS	-1,700	-1,700	-1,700
65,772	12,000	24,769	55,754	AECLAND 20459 BLDG & GROUNDS REPAIRS & MAINT	80,000	80,000	80,000
12,208	10,800	3,732	6,828	AECLAND 20985 ELECTRIC DEMAND	14,000	14,000	14,000
6,717	1,100	3,953	6,377	AECLAND 21809 OPERATING EQUIPMENT EXPENSE	6,600	6,600	6,600
2,508	7,200	1,546	7,200	AECLAND 21944 PLUMB-HEAT-VENT & ELEC REPAIRS	10,700	10,700	10,700
25,058	17,600	20,492	20,492	AECLAND 22196 REIMBURSABLE ITEMS	17,600	17,600	17,600
0	100	0	100	AECLAND 22385 SIGNS	100	100	100
0	60,000	0	60,000	AECLAND 22513 STORMWATER MANAGEMENT FEES	0	0	0
11,806	11,800	4,046	9,720	AECLAND 22700 ELECTRICITY	12,800	12,800	12,800
2,390	2,600	456	3,849	AECLAND 22745 WATER	4,300	4,300	4,300
0	0	0	0	AECLAND 30939 ELECTRICIAN SERVICES	2,500	2,500	2,500
0	0	0	0	AECLAND 30955 EMS SERVICES	12,500	12,500	12,500
1,600	1,500	0	1,500	AECLAND 31260 INSURANCE	1,600	1,600	1,600
0	0	0	0	AECLAND 31832 OTHER CONTRACTED SERVICES	1,000	1,000	1,000
0	1,000	0	1,000	AECLAND 32020 PROMOTION	1,000	1,000	1,000
0	0	0	0	AECLAND 32322 SECURITY SERVICES	60,000	60,000	60,000
2,750	2,500	2,725	2,750	AECLAND 32323 SECURITY SERVICES-POS	3,500	3,500	3,500
16,800	0	0	0	AECLAND 47724 LANDSCAPING	0	0	0
<b>348,227</b>	<b>263,000</b>	<b>144,999</b>	<b>308,170</b>	<b>TOTAL EXPS-Org AECLAND</b>	<b>382,300</b>	<b>382,300</b>	<b>382,300</b>

REVENUES

0	0	0	0	AECLAND 80173 SERVICES	50,000	50,000	50,000
98,043	94,200	50,553	102,472	AECLAND 84078 HOTEL LAND LEASE	100,000	100,000	100,000
122,496	51,900	75,281	75,281	AECLAND 84080 RENT	130,000	130,000	130,000
160,845	144,800	89,154	144,800	AECLAND 84083 CONCESSIONS	160,000	160,000	160,000
9,210	100	7,099	7,100	AECLAND 84086 RENTAL EQUIPMENT	8,600	8,600	8,600

**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 1110 GENERAL FUND**

**ACTIVITY: CULTURE, EDUCATION & RECREA**

**AGENCY: 92 ALLIANT ENERGY CENTER**

**BUD GROUP: 92-520-00 ALLIANT ENERGY CENTER: LANDSCAPE AREAS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
6,583	0	0	0	AECLAND 84092 ELECTRIC-SOUND TECHNICAL	6,000	6,000	6,000
0	0	0	0	AECLAND 84093 FACILITY MAINTENANCE CHARGE	500	500	500
59,848	5,500	130,680	130,680	AECLAND 84095 MISCELLANEOUS	5,500	5,500	5,500
1,785	0	0	0	AECLAND 84200 PARKING	2,000	2,000	2,000
<b>458,810</b>	<b>296,500</b>	<b>352,767</b>	<b>460,333</b>	<b>TOTAL REVS-Org AECLAND</b>	<b>462,600</b>	<b>462,600</b>	<b>462,600</b>



**COUNTY OF DANE**

**2025 BUDGET**

**FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 92 ALLIANT ENERGY CENTER**  
**BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS**

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
<b>EXPENDITURES</b>							
0	100,000	0	100,000	CPAEC 51071 AEC BUSINESS PLANNING	0	0	0
0	500,000	0	500,000	CPAEC 51072 ASPHALT & CONCRETE REPAIR	500,000	500,000	500,000
0	475,000	0	475,000	CPAEC 51073 CAMPUS SIGNAGE	0	0	0
0	75,000	0	75,000	CPAEC 51074 PARKING CONSULTANT	0	0	0
0	150,000	0	150,000	CPAEC 51076 BIKE-PEDESTRIAN PLAN	0	0	0
0	350,000	0	350,000	CPAEC 51082 PARKING SAFETY & BEAUTFICATION	0	0	0
0	0	0	0	CPAEC 51132 CAMPUS FIBER - IT EQUIPMENT	200,000	200,000	200,000
0	0	0	0	CPAEC 51133 COLISEUM ROOF ANCHORS	600,000	600,000	600,000
0	0	0	0	CPAEC 51134 DIRT STORAGE STRUCTURE	250,000	250,000	250,000
0	0	0	0	CPAEC 51135 EXHIBITION HALL ROOF	1,500,000	1,500,000	1,500,000
0	0	0	0	CPAEC 51136 REPLACEMENT RENTAL EQUIPMENT	150,000	150,000	150,000
0	0	0	0	CPAEC 51137 REPLACEMENT STALLING	400,000	400,000	400,000
0	0	0	0	CPAEC 51138 TRAFFIC & STORMWATER MGMT	1,500,000	1,500,000	1,500,000
98,500	251,500	66,639	251,500	CPAEC 57013 AEC STRATEGIC DESIGN/ACTION PL	0	0	0
1,095,508	1,940,402	513,351	1,940,402	CPAEC 57055 AEC-TCG GRANT EXPENSE	0	0	0
863,897	841,448	95,999	841,448	CPAEC 57195 CENTER IMPROVEMENTS	700,000	700,000	700,000
0	50,000	0	50,000	CPAEC 57358 ADULT CHANGING STATION	0	0	0
14,836	25,164	0	25,164	CPAEC 57375 AMMONIA COOLING TOWER	0	0	0
0	155,500	0	155,500	CPAEC 57376 ARENA IMPROVEMENTS	0	0	0
105,265	169,735	0	169,735	CPAEC 57377 ASH TREE REMOVAL AND PLANTING	0	0	0
24,509	1,475,491	163,552	1,475,491	CPAEC 57384 CAMPUS LIGHTING & ELEC REVIEW	0	0	0
22,806	762,094	12,280	762,094	CPAEC 57385 CAMPUS MECHANICAL STUDY	0	0	0
0	567,386	0	567,386	CPAEC 57386 COLISEUM HVAC UPGRADE	2,500,000	2,500,000	2,500,000
30,593	2,757,021	197,506	2,757,021	CPAEC 57387 EXHIBITION HALL HVAC UPGRADES	500,000	500,000	500,000
0	0	0	0	CPAEC 57414 EXPO PREDESIGN & STORMWATER	0	1,500,000	1,500,000
102,000	0	0	0	CPAEC 57491 KISER FOOTING REPLACEMENT	0	0	0
0	265,200	0	265,200	CPAEC 57739 LED LIGHTING UPGRADES	0	0	0
99,800	150,200	0	150,200	CPAEC 57795 MARKET DEMAND ANALYSIS	0	0	0
0	0	0	0	CPAEC 58161 RADIO SYSTEM REPLACEMENT	200,000	200,000	200,000
0	250,000	0	250,000	CPAEC 58699 STORMWATER RETENTION	0	0	0
0	425,000	90,000	425,000	CPAEC 58925 VEHICLES & EQUIPMENT	500,000	500,000	500,000
<b>2,457,714</b>	<b>11,736,141</b>	<b>1,139,326</b>	<b>11,736,141</b>	<b>TOTAL EXPS-Org CPAEC</b>	<b>9,500,000</b>	<b>11,000,000</b>	<b>11,000,000</b>
<b>REVENUES</b>							
1,095,508	1,940,402	-263,243	1,940,402	CPAEC 81320 AEC-TCG GRANT REVENUE	0	0	0
1,360,500	9,899,740	0	9,899,740	CPAEC 84974 BORROWING PROCEEDS	9,500,000	11,000,000	11,000,000
<b>2,456,008</b>	<b>11,840,142</b>	<b>-263,243</b>	<b>11,840,142</b>	<b>TOTAL REVS-Org CPAEC</b>	<b>9,500,000</b>	<b>11,000,000</b>	<b>11,000,000</b>

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND      ACTIVITY: CULTURE, EDUCATION & RECREA      AGENCY: 92 ALLIANT ENERGY CENTER  
 BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
12,659,432	21,443,143	5,740,997	21,951,100	TOTAL EXPS FOR AGENCY 92	21,064,780	22,566,580	22,677,480
11,539,838	19,428,942	4,726,837	21,343,498	TOTAL REVS FOR AGENCY 92	18,917,500	20,417,500	20,417,500

COUNTY OF DANE

2025 BUDGET

FUND: 3130 CAPITAL PROJECTS FUND

ACTIVITY: CULTURE, EDUCATION & RECREA

AGENCY: 92 ALLIANT ENERGY CENTER

BUD GROUP: 92-538-00 ALLIANT ENERGY CENTER: AEC-CAPITAL PROJECTS

\*\*\*\*\* 2025 \*\*\*\*\*

2023 ACTUAL	06/30/2024 AS MODIFIED	ACTUAL THRU 06/30/2024	2024 ESTIMATED	ORG/OBJECT/DESCRIPTION	AGENCY REQUEST	CO EXEC RECOMNDED	ADOPTED AMOUNT
1,083,222,364	1,544,593,825	518,280,138	1,533,702,630	GRAND TOTAL EXPENDITURES	899,162,235	903,471,341	926,179,104
1,230,370,704	1,281,347,469	386,976,904	1,300,856,098	GRAND TOTAL REVENUES	585,121,186	592,639,156	614,836,406