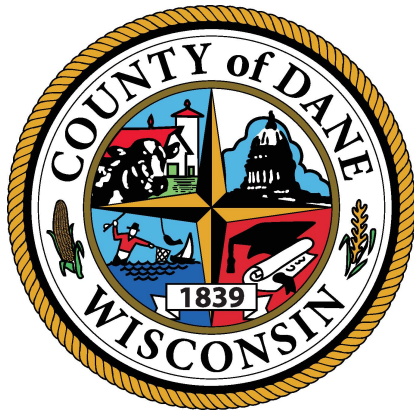


DANE COUNTY • WISCONSIN



2025

EXECUTIVE
BUDGET

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To: Dane County Supervisors
From: County Executive Jamie Kuhn
Re: 2025 Executive County Budget Summary

Today I am introducing the 2025 Dane County Executive budget. Thank you to our department leadership and staff for their diligent efforts on budget preparation and especially Chief Financial Officer and Controller Chuck Hicklin and his team. And, thank you to the Dane County Board of Supervisors for your input and dedication to a public and transparent 2025 budget process. I am grateful to everyone for their work so the executive budget could be introduced in September this year, in recognition of an early November election. Together, we will fulfill our mission to respond to public needs and treat every individual with respect and dignity.

County government touches the lives of every resident in this community. This budget prioritizes our county team and partner agencies continuing to provide essential services to our residents. Dane County continues to be a leader in compassionate, innovative services and programs for individuals and families, while addressing today's challenges to improve outcomes. Our investments in infrastructure, open space, and public safety also contribute to the foundation of our strong economy. It is the reason people from all over the country relocate here to the fastest growing county in the state.

Our community, just like counties and municipalities across the state and country, must be cognizant of certain declining revenues and increased costs for families in our community. This means not all budget requests and worthy proposals have been funded. It is a year of tough choices and tightening our belts, as we anticipate revenue increases flattening in the coming year. It requires a renewed focus on our core mission to serve the needs of Dane County families.

We are grateful to our Dane County employees and partner agencies who are on the front lines. We are committed to filling gaps for our community members who are most vulnerable, and we will continue to increase access to services in high need areas. We remain dedicated to addressing the housing crisis, mental/behavioral health, climate change, and protecting our natural resources, while ensuring taxes remain reasonable for families.

This budget provides the foundation for the good work our county departments do every day. We will continue to address challenges by delivering services through community partnerships, filling in gaps, and listening to community needs.

I look forward to working with you all to adopt the 2025 Dane County Budget.

Jamie Kuhn
Dane County Executive

2025 Dane County Budget Executive Summary

Budget Highlights

- All departments were able to maintain services at current levels, without cuts, including commitments to contracts through 2025
- Capital requests fulfilled for immediate needs and improved service delivery
- Supports county employees by funding increased costs for health insurance and WRS
- Increases language access through dedicated positions and new bilingual positions in multiple departments
- Increases support for public safety and increased access to community programs such as reentry and jail diversion
- Acknowledges affordable housing is one of our greatest challenges by allocating \$10 million to the Affordable Housing Fund, providing additional housing supports in the community through Joining Forces for Families, and maintains commitment to the Regional Housing Strategy partnership
- Maintains commitment to the Dane County Parks & Open Space Plan by allocating \$10 million to the Dane County Conservation Fund
- Supports our veterans by increasing capacity to connect veterans to resources
- Supports pathways for our youth as they prepare for the future
- Enhances services for those in our community who are aging, at-risk, or in need of dementia services by funding additional staff and creates a Dementia Crisis Stabilization Unit
- Funds improvements to the Alliant Energy Center campus and moves forward with next steps for the Exposition Hall expansion
- The tax rate is \$2.57 per \$1,000 of Equalized Value, down from \$2.73 in 2024
- The 2025 capital budget is a 49.54% decrease from the 2024 capital budget
- The 2025 budget includes a 1.47% levy increase, which amounts to an increase of \$17.04 on the average Madison home currently valued at \$457,300

Dedicated County Staff

The Dane County team does tremendous work in every town, city, and village, and their work is embedded in the county budget. Examples of the critical work employees are engaging in across the county include:

The **Office of Energy and Climate Change (OECC)** is an investment in our clean energy future. Staff collaborate across the county with stakeholders to implement the Climate Action Plan. In order to meet those climate goals, the budget continues to fund their important work. The small but mighty team at OECC are critical in securing federal resources for our community. Because of their efforts, along-side many partners, Dane County received \$13 million to expand electric vehicle (EV) charging.

The **Department of Waste and Renewables** through innovation and engagement produced the natural gas equivalent to over 2.6 million gallons of gasoline last year. Fifty-thousand tons of construction and demolition material was processed for recycling. The budget includes support for the department's work by including additional funds for public engagement and a skilled laborer. The department will also receive \$9 million in the capital budget for solar development and carbon capture projects to assist in the goal of carbon neutrality by 2030.

There is excitement around the implementation of the compost food scraps program in conjunction with Purple Cow. The department is working to find the first food waste generating customers while also working with local stakeholders to design food waste collection kiosks. The goal is for community collection kiosks to be running by the spring of 2025.

Dane County Parks welcomes nearly 5 million visitors annually. The county manages over 18,000 acres of land, which necessitates a funding increase for seasonal work. Funding will continue in the **Land and Water Resources Department** for cost-share programs to help landowners and farmers implement conservation practices through Dane Demo Farms, continue the Yahara sediment removal and aquatic plant and invasive management, build flood resilience, improve water quality, and increase carbon sequestration through habitat restoration and continuous cover program.

The **Highway and Transportation Department** manages over 1,091 county lane miles and 513 county centerline miles. In addition, under contract with WIDOT, Dane County maintains 1,504 state lane miles and 410 state centerline miles of Interstate and State Highways. The County will invest \$16.6 million in county highway projects in 2025.

Access to affordable housing remains a critical need in Dane County. The **Division of Housing Access and Affordability** will continue their work expanding affordable housing units through the commitment of \$10 million for the Dane County Affordable Housing Fund. This budget marks ten years of county support for affordable housing. A decade's worth of support has provided over \$40 million for more than 45 projects, creating 2,478 affordable units. In addition, the budget continues to support the **Dane County Planning and Development Department's** coalition work with the **Regional Housing Strategy** partnership through the Strategic Action Plan. Being at the table with industry and community leaders to collaborate on solutions is a priority for the county.

As the largest county department, **Dane County Department of Human Services (DCDHS)** provides a comprehensive array of health and social services and programs to over 65,000 people in Dane County, and engages with over 400 agency partners in this work. This budget is centered on strengthening our connections to better serve the community. With a continued commitment to our youth through adulthood, DCDHS intersects with individuals and families from prevention programming to crisis. This budget funds needed capacity in service delivery for many programs with high demand and resource connection needs.

The budget continues the commitment to **Public Health Madison and Dane County (PHMDC)** which provides health services, leads the way on environmental health, and works with community partners to improve health and wellbeing across the county. Investment in these activities are essential for health and safety.

Supporting Dane County Families in the Community

Joining Forces for Families (JFF) has been providing community-based services across our county since 1993. It is one of the best examples of meeting people where they are at in order to provide accessible services for Dane County families. The JFF teams help families navigate complex systems so they can access community resources to meet their basic needs. JFF offices make service connections through 17 neighborhood-based offices and funding is being provided for an additional staff member to help serve more residents in Dane County with housing resource connections in response to increased demand. These connections with a trusted partner in the community improves outcomes for families and help them stay in their community.

As our aging population continues to grow, costs and challenges associated with transportation increase. The budget includes an additional \$50,000 for **Senior Centers** to fund transportation cost increases.

There continues to be disparities in infant mortality among black babies and maternal health in black mothers. There is more work the county can do to address this crisis. Funding for the community health workforce through the Foundation for Black Women's Wellness will provide vital community support to improve outcomes for babies, women, and their families. **Community Health Workers (CHW)** are an important part of the public health system. They are community members with lived experience in overcoming barrier to access, and are a part of the communities they serve.

To ensure youth in Dane County have access to programs that prepare them for the next steps in their lives, the budget provides additional funding to address the actual cost of a driver's license for students. Funding will also go to **Dane County Extension** to offer stipends to high school students who intern in county departments. This opportunity provides valuable experience in county government and can serve as a pathway to a potential future career. Offering stipends increases access to this opportunity for more youth in our community.

The staff at the **Behavioral Health Resource Center** provide Dane County residents a non-crisis, voluntary person and family centered behavioral health navigation service. Funding will continue for this valuable resource which is available regardless of insurance status, financial status, age, identity, ability or legal status. It is important to eliminate barriers when connecting individuals in need to these critical services.

The number of cases of elder abuse investigated by Adult Protective Services (APS) has increased 25% and the number of calls to the helpline has shot up 72%. Increasing the staffing capacity in **Adult at Risk/Elder Abuse Unit** will increase the number of calls/cases the county can investigate for individuals and families in the community.

Requests for services to the **Dane County Aging and Disability Resource Center (ADRC)** has increased since the pandemic and the number of people in need of connections to services is growing. This budget funds 2 additional positions at the ADRC through the ADRC grant. The information assistant position will decrease wait times for home visits, functional screens, and enrollment in programs and connections to community resources. The Disability Benefit Specialist will decrease the wait time for people who need assistance with applying for disability, allow more time to review medical records, and advocate for individuals who have more complex benefit related needs.

As our immigrant and refugee community continues to grow, it is imperative services that are culturally appropriate and relevant to the families' needs are available and accessible. The Dane County Immigration Affairs office is at the center of service to the immigrant and refugee community, in addition to being involved in cases related to human trafficking. The increase in demand warrants the funding of an additional staff position. Providing culturally appropriate services through staff with lived experience helps build trusted connections and relationships to help families navigate their new community.

The budget creates and funds a Human Services Community Programs Coordinator to work with the community on programs such as CRC Peacemakers, foster care recruitment and retention, and the Dane County Youth Assessment. All programs are central to the work of the **Division of Prevention and Early Intervention**.

Removing Barriers to Service

Dane County Veterans Service Office plays a vital role in supporting, connecting services with, and advocating for veterans. Since the passage of the federal PACT Act, which expanded VA health care benefits to veterans exposed to toxins, the office has experienced increased call volume from those seeking to learn more about these new benefits. In order to ensure our veterans connect with eligible services as soon as possible, the budget funds an additional Assistant Veterans Service Officer.

Language barriers can be detrimental to individuals or families in need of county services. The county has prioritized increasing language access in previous budgets and departments have created language access plans for future planning. Building on that progress, this budget funds several positions to increase the capacity for language services including the number of languages covered. The budget adds a **Bilingual-Spanish Interpreter** position for medical language needs throughout the DCDHS as well as a \$103,000 increase for language contracting services for the department. It also includes two **Bilingual Economic Support Services Specialists** for Arabic speaking customers and a new position for a **Bilingual-Hmong Interpreter**. There will also be funding for a specialized 24-hour translation services at Badger Prairie Health Care Center.

According to Public Health Madison Dane County, from 2020-2022 the drug overdose death rate among black people was more than 5 times the rate among white people. The disparities are particularly stark for black men. Recognizing **Harm Reduction Services** provided by trusted partners in the community can be most effective, this budget provides \$100,000 to the Perry Family Free Clinic to increase harm reduction services such as peer counseling, wound care supplies, or other health services. This initiative is in addition to other harm reduction initiatives across the county.

Approximately 10,000 people in Dane County are living with some form of dementia. Many families struggle to find support for their loved ones before they end up in crisis. To help address this service gap, funding is included to establish a **Dementia Care Unit in Adult Protective Services (APS)**.

Thousands of Dane County residents experience the behavioral expressions of dementia, including wandering, biting, and self-injury due to their disease. These behaviors impact the person living with the disease, but can also cause significant physical and emotional stress for their family members, caregivers, first responders, and hospitals, all of whom are working to support these individuals. Currently, there is no place for individuals

with these challenges. Dane County APS has been planning with surrounding counties to find a way to support these individuals and families when they need it most. Utilizing space at Badger Prairie Health Care Center, APS staff will move forward with the necessary planning to create a Dementia Care Unit. In addition, there is funding for additional dementia case management for the community.

Funds are included for four additional CNAs at **Badger Prairie Health Care Center** to ensure residents get the care they need and ease workforce challenges on staff by adding capacity during weekends and evening shifts to improve coverage year-round.

The budget adds additional funds of \$450,352 for foster care reimbursements, and \$1,553,700 in increased support for residential care center placements.

Public Safety and Justice Reform

Being prepared for any situation and engaging the public on preparedness is the role of **Dane County Emergency Management (DCEM)**. As the department coordinates and establishes training opportunities for local municipalities, the budget continues to fund this necessary work. DCEM is also working diligently with the **Dane County Clerk** and other departments to prepare for the November elections.

In an effort to improve screening and identify more residents who could successfully use diversion programs, the **Dane County Sheriff** will add a social worker for jail diversion. This position can provide needed resource connections to improve success with the program. Funding will also be provided to continue the reentry program through 2025 to ensure those moving back into the community have the support they need. In addition, the county will continue funding medication assisted treatment for those in our care in a substance abuse crisis.

Due to new constitutional mandates and COVID-19 backlog, the **Dane County District Attorney's** office is in need of additional support in the **Victim Witness Unit**. To ensure equitable access to services, funding for a Bilingual Deputy Director for the Victim Witness Unit will be provided. This unit assists victims by providing trauma informed, culturally sensitive information and services that honors a victim's rights to dignity and respect. Underfunding by other levels of government continue to challenge this unit.

The budget provides \$286,700 to create a Juvenile Assessment, Treatment, Transition, and Aftercare (ATTA) pilot program at the **Juvenile Detention Center**. Staff will guide and support youth under court supervision to transition back to the community, keeping them closer to home.

The **Office of Criminal Justice Reform (CJR)** director began work in July. The office is hiring staff and working to set up the highly anticipated **Community Court**. Funding for the department will continue in this budget. The CJR ensures coordination of resources to reduce incarceration, address systemic racial disparities, and collaborate with stakeholders and those in the community with lived experiences.

Other Capital Investments

While ensuring important capital investments for immediate needs and enhancing services, this is the lowest capital budget proposal since 2021.

The **Alliant Energy Center (AEC)** is an important community asset. With over 600,000 visitors a year, it hosts many iconic events our area is known for and serves as a community gathering place. The AEC continues to build back from the pandemic and it's time to update and complete the design for the expansion of the Exhibition Hall. This budget includes \$1.5 million in capital funds to move the project forward by updating the last schematic design to ensure the project is ready to bid. Following the master plan for the redevelopment of the AEC campus, the county will make multiple infrastructure improvements and put plans back on track, despite the delay caused by the pandemic. The infrastructure upgrades, such as HVAC and IT for the coliseum, will help the AEC enhance customer experience.

The alignment of these investments and the county hiring of a new director will generate progress towards showcasing what is best about the Alliant Energy Center complex and move forward with industry and community planning for the new era of the campus.

Family Court Services is funded to improve spaces for privacy for families needing services and space for staff that will ensure they can better serve families during what is often a confusing and stressful time. Currently, there is limited space for consultation with families to discuss complex and personal issues in private.

Clerk of Courts needs to modernize and ensure technology in the courtrooms works properly so court proceedings run smoothly and fairly. Updating the 10-year-old technology is a priority of the Clerk and will save maintenance costs once upgraded.

The **Dane County Conservation Fund** helps preserve natural areas and access to outdoor activities across the county. This budget allocates \$10 million for the fund so the county can continue to expand natural areas, like the recent 295 acre expansion at Indian Lake County Park. In addition, the budget funds multiple park improvements, accessibility changes, tree planting, and wetland restoration.

The budget also funds a much-needed IT modernization project for Dane County Human Services to enhance contract management processes, improve service delivery, and upgrade reporting and regulatory systems.

Sunshine Place is a community resource hub serving eastern Dane County. The county currently leases space for a JFF worker and other community partners such as Centro Hispano, RISE Early Childhood Initiative, and the Tenant Resource Center also have a presence. Sunshine Place has seen a dramatic increase in the demand for services and is planning a major expansion and renovation of its facilities on Main Street in Sun Prairie. This budget allocates \$2 million in capital funds as they launch their capital campaign. The project will expand this community hub to increase access to services that includes mental health, employment training, housing case management, and a new food pantry operation.

The **Henry Vilas Zoo** is a local treasure for the community and capital funding will keep improvements on track in facilities, on walkways, and for medical equipment.

The **Dane County Regional Airport** is taking advantage of the recently expanded south terminal, added new non-stop service to Los Angeles, and now serves over 2 million passengers per year. To keep the momentum going there is necessary funding for capital equipment and improvements projects.

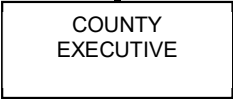
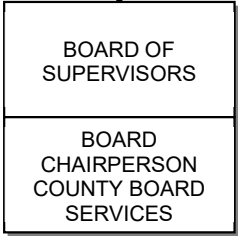
Totals

The operating budget totals \$813,035,159. The capital budget is \$90,436,152, which is a 49.54% decrease from the 2024 capital budget. The total Operating and Capital Budgets are \$903,471,341, a 6.72% decrease from 2024.

The tax rate is \$2.57 per \$1,000 of Equalized Value, down from \$2.73 in 2024. The budget includes a 1.47% levy increase on the average home, which amounts to an increase of \$17.04 on the average Madison home currently valued at \$457,300.

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



ELECTED OFFICES

CLERK OF COURTS	COUNTY CLERK	DISTRICT ATTORNEY	REGISTER OF DEEDS
SHERIFF	TREASURER		

STANDING COMMITTEES

Executive	Personnel & Finance	Health & Human Needs	Public Protection & Judiciary
Environment, Ag & Natural Resources	Public Works & Transportation	Zoning & Land Regulation	

DEPARTMENTS

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Services	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	Medical Examiner	Office for Equity & Inclusion
Planning & Development	Public Safety Communications	Highway & Transportation	Veterans Service	Henry Vilas Zoo
Waste & Renewables	Office of Criminal Justice Reform	Pretrial Services		

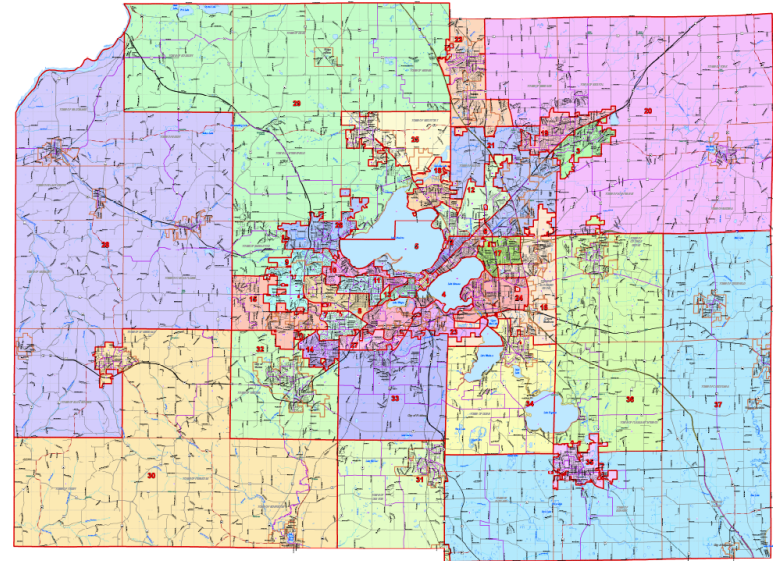
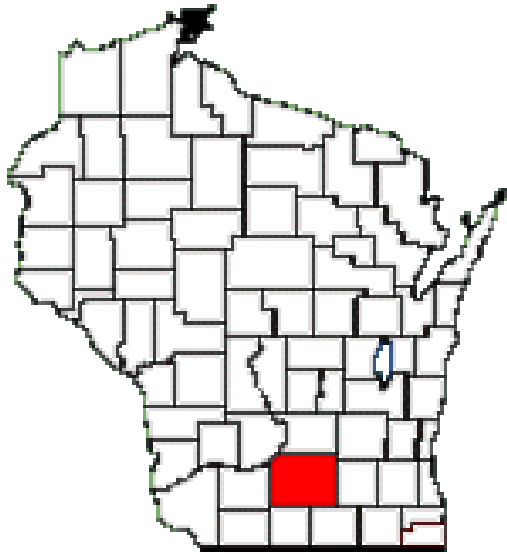
COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
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BOARDS & COMMISSIONS

Aging and Disability Resource Ctr. Governing Board	Airport Commission	Alliant Energy Center Commission	Area Agency on Aging Board	Board of Adjustment	Board of Health for Madison and Dane County	Civil Service Commission	Commission on Sensitive Crimes	Commissioners of Condemnation	Community Development Block Grant Commission	Criminal Justice Council
Arts & Cultural Affairs Commission	Commission on Economic and Workforce Devel.	DaneCom Governing Board	Emergency Medical Services Commission	Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Food Council	Henry Vilas Zoo Commission	City/County Homeless Issues Committee
Housing Authority	Human Services Board	Lakes & Watershed Commission	Land Information Council	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Metropolitan Sewerage District Commission	Monona Terrace Convention & Community Center Board	Office for Equity & Inclusion Advisory Board
Park Commission	Poverty Commission	Public Safety Communications Advisory	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Comm	Specialized Transportation Commission	Tree Board	Veterans Service Commission	Wisconsin River Rail Transit Commission	Youth Commission

DANE COUNTY, WISCONSIN



Dane County government provides many functions and services for its 590,056 citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

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

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

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

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

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



I. LIST OF OFFICIALS

**JAMIE KUHN
COUNTY EXECUTIVE**

**PATRICK MILES, CHAIR
COUNTY BOARD OF SUPERVISORS**

**Elizabeth Doyle
Heidi Wegleitner
Analiese Eicher
Matt Veldran
Henry Fries
Yogesh Chawla, Sergeant at Arms
Erin Welsh
Jeffrey Glazer
Steven Peters
Aaron Collins
Richelle Andrae
Tommy Rylander
Jay Brower
Anthony Gray
April Kigeya, Second Vice-Chair
Rick Rose
Dan Blazewicz
Michele Ritt**

**Brenda Yang
Jeff Weigand
Jeffrey Kroning
Maureen McCarville
Chuck Erickson
Sarah Smith
David Boetcher
Lisa Jackson, Sergeant At Arms
Kierstin Huelsemann, Sergeant At Arms
Michele Doolan
Don Postler
Patrick Downing
Jerry Bollig
Chad Kemp, First Vice-Chair
Randy Udell
Michael Engelberger
David Peterson
Kerry Marren**



II. MISSION STATEMENT



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



III. INTRODUCTION

A. SCOPE OF THE OPERATING BUDGET

This section of the document represents the operating portion of the Dane County financial plan for 2025. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

This document represents the thirtieth iteration in Dane County's shift to a program budget format, as directed in the 1992 Adopted Budget. This format is intended to focus the budget decision-making process on program services and key budget decisions. A major portion of this budget is the program budget narrative, which provides a description of activities and budget information about specific programs across county government.

A "base budget" is defined for each program which is the current adopted budget for 2024, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

In addition to the program budget narratives, this operating budget includes background information, including a summary of the County's mission, its budget process, and its structure and officials. It also includes various statistical and graphical summaries of the budget. For more information about the County budget, contact the Department of Administration.

B. COUNTY BUDGET PROCESS

Chapter 29 of the Dane County Code of Ordinances, The Budget Ordinance, and Chapter 7 of the Dane County Code of Ordinances, Board Rules, establish basic parameters for the County Budget process. The County Budget is a financial plan developed in accordance with the pronouncements of the Governmental Accounting Standards Board (GASB). The basic budget process is summarized below. (No provision listed shall be construed to alter applicable ordinances.)

Dane County implements its mission through many programs which are established or maintained and funded through the county budget process. The County operates under a calendar year annual budget. The County budget process includes the following steps:

1. The Executive develops budget guidelines and formats for county department budget requests.
2. Departments submit requests to the Executive which are reviewed with the assistance of his staff, staff in the Departments of Administration, and staff from the operating departments.
3. The Executive approves proposed budget items for submission to the County Board, as reflected in this document.
4. The Executive, on or before October 1, submits the Executive budget to the Board.
5. The Board through its committees and full Board deliberations reviews the proposed budget and enacts a revised budget in the latter half of November. Beginning with 1993, the County enacted separate appropriations resolutions for capital and operations which include the appropriations schedule and tables containing statutorily required information.
6. The County Executive may exercise partial vetoes of the budget as authorized by the State Statutes and Constitution. Executive vetoes are subject to override by two-thirds of the Board, resulting in a final approved budget.
7. County staff prepares operating and capital budget narratives explaining final Board and Executive budget actions.

IV. BUDGET OVERVIEW

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2025 County budget decreases the County's net property tax rate from \$2.72 in 2024 to \$2.57 for 2025.

The budget authorizes total expenditures of \$813.0 million for operations in 2025, which are financed by \$502.2 million of program and outside revenues. The separate Capital Budget includes \$90.4 million for capital in 2025, which is financed by \$90.4 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2025 of \$903.5 million is financed by \$505.4 million in outside revenues, existing resources and borrowing; \$87.2 million of sales tax; and \$259.9 million in county tax levy funds.

The total expenditures, revenues, fund balances applied/levied, taxes, and county property tax rate are shown in the "Tax Levy Computation and Fund Balance Analysis" charts which follow. The computation shows the operating budget, then the capital budget, and then a combined statement.

Like most municipal governments, Dane County's budget is established within funds. The following section includes an Operating Expenditure Summary by Fund schedule that shows an expenditure summary by fund.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. An expenditure summary by appropriation within activity is included along with a graph portraying this data.

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 35.7% of revenues, county property taxes account for 34.1% and sales tax revenues 11.4%.

BUDGET OVERVIEW (continued)**B. State Imposed Tax Levy Rate Limitation**

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

C. Staff Changes

The 2025 Budget represents a net staffing increase of 47.80 FTE. This increase is the result of adding 48.80 new FTE and eliminating 1.0 existing FTE. The 2025 budget funds no previously unfunded positions.

The following table is the overall change in county positions in the recommended budget by function:

	Change in All County Full-Time <u>Equivalents</u>
General Government	2.00
Public Safety/Criminal Justice	7.50
Health and Human Services	28.30
Other County Government	<u>10.00</u>
Total Change in County Positions	47.80

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Operating Funds

Fund	General Fund	Human Services	Badger Prairie	Alliant Energy		Highway	Bridge Aid	Library	Public Health
				Center Operating	Debt Service				
Beginning Fund Balance	57,300,156	93,607	1,719,583	-	4,666,300	19,558,592	-	(16,997)	-
Amount Used for Levy Reduction Reserve for Human Services	16,727,094	11,361,956	-	-	13,983,033	-	-	54,143	-
Reserve for Carryforwards	6,487,928	(5,495,089)	-	81,176	-	(3,362,047)	349,593	74,989	-
Reserve for Encumbrances	820,757	5,978,705	-	52,826	-	3,194,404	-	374	-
2023 Levy for 2024 Budget	169,587,254	-	-	-	63,019,907	1,898,111	489,940	6,760,910	12,797,870
2024 Estimated Revenues**	177,663,771	188,590,295	20,265,358	9,503,356	14,648,409	35,836,268	500	877,216	-
2024 Estimated Expenditures**	(267,478,975)	(284,178,880)	(29,902,671)	(10,214,959)	(77,210,259)	(35,611,440)	(840,033)	(7,660,152)	(12,797,870)
2024 AEC Support	(577,601)	-	-	577,601	-	-	-	-	-
2024 Transfer from Methane Fund	1,736,108	-	-	-	-	-	-	-	-
2024 Estimated Jail Assessments	(409,011)	-	-	-	409,011	-	-	-	-
2024 Operating Transfers	(103,777,063)	94,139,750	9,637,313	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	58,080,418	42,040,609	1,719,583	-	19,516,401	21,513,888	-	90,483	-
2025 Budgeted Reserve***	58,080,418	-	1,719,583	-	2,599,549	21,513,888	-	83,124	-
2025 Available for Levy Reduction	-	42,040,609	-	-	16,916,852	-	-	7,359	-
2025 Budgeted Revenues**	79,022,428	165,370,507	23,572,458	9,417,500	4,848,787	33,765,972	500	1,195,753	-
2025 Budgeted Expenditures**	(261,825,888)	(275,732,139)	(31,681,376)	(11,564,780)	(85,639,810)	(36,530,216)	(838,150)	(8,312,436)	(13,540,634)
2025 Jail Assessments	(443,900)	-	-	-	443,900	-	-	-	-
2025 AEC Support	(2,147,280)	-	-	2,147,280	-	-	-	-	-
2025 Transfer from Methane Fund	568,957	-	-	-	-	-	-	-	-
2025 Budgeted Operating Transfers	(76,429,941)	68,321,023	8,108,918	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	261,255,624	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Gross County Tax Rate - Total Budget	2.58	-	-	-	0.63	0.03	0.01	0.07	0.13
2025 County Sales Tax Applied	87,217,518	-	-	-	-	-	-	-	-
2025 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-	-
Tax Levy for 2025 Budget	172,191,436	-	-	-	63,430,271	2,764,244	837,650	7,109,324	13,540,634
Net Tax Rate for 2025 Budget	\$ 1.70	\$ -	\$ -	\$ -	\$ 0.63	\$ 0.03	\$ 0.01	\$ 0.07	\$ 0.13
Equalized Valuation									
***Reserve Calculation									
Fund Expenditures	580,804,183							8,312,436	
Percent Reserved	10.00%							1.00%	
Budgeted Reserve	\$ 58,080,418							\$ 83,124	

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
Capital Funds

Fund	Badger Prairie		Gen. Capital	Conservation	Land & Water	Total for GPR
	Capital	Highway Capital	Projects Fund	Funds	Legacy Fund	Supported Funds
Beginning Fund Balance	20,941	-	3,171,547	-	627,255	87,140,984
Amount Used for Levy Reduction Reserve for Human Services	-	-	-	-	-	42,126,226
Reserve for Carryforwards	(101,788)	11,635,118	152,894,443	259,042	(992,675)	31,550,265
Reserve for Encumbrances	101,788	11,252,858	33,603,574	2,000	535,019	161,830,690
2023 Levy for 2024 Budget	-	-	-	-	-	55,542,305
2024 Estimated Revenues**	-	27,876,925	311,796,361	10,002,000	35,468,000	254,553,992
2024 Estimated Expenditures**	-	(50,764,901)	(498,294,378)	(10,263,042)	(35,010,344)	832,528,459
2024 AEC Support	-	-	-	-	-	(1,320,227,904)
2024 Transfer from Methane Fund	-	-	-	-	-	1,736,108
2024 Estimated Jail Assessments	-	-	-	-	-	-
2024 Operating Transfers	-	-	-	-	-	-
2024 Estimated Ending Fund Balance	20,941	-	3,171,547	-	627,255	146,781,125
2025 Budgeted Reserve***	20,941	-	3,171,547	-	627,255	87,816,305
2025 Available for Levy Reduction	-	-	-	-	-	58,964,820
2025 Budgeted Revenues**	-	18,485,000	60,359,152	10,002,000	1,266,000	407,306,057
2025 Budgeted Expenditures**	-	(18,485,000)	(60,359,152)	(10,002,000)	(1,266,000)	(815,777,581)
2025 Jail Assessments	-	-	-	-	-	-
2025 AEC Support	-	-	-	-	-	-
2025 Transfer from Methane Fund	-	-	-	-	-	568,957
2025 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	348,937,747
Gross County Tax Rate - Total Budget	-	-	-	-	-	3
2025 County Sales Tax Applied	-	-	-	-	-	87,217,518
2025 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2025 Budget	-	-	-	-	-	259,873,559
Net Tax Rate for 2025 Budget	\$	\$	\$	\$	\$	2.57
Equalized Valuation						101,162,252,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

Table 1 - Tax Levy Computation

**COUNTY OF DANE
2025 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	Opiate Settlement	CFS	Dane Comm	Land Information	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Property & Liability Insurance	Total Non-GPR supported Funds
Beginning Equity Balance	365,857,705	(10,557,055)	18,548,197	(1,193,234)	2,814,342	2,205,740	4	1,332,650	3	923,736	(8,959)	(26,992)	-	1,680,448	(3,550,268)	378,026,317
2024 Estimated Revenues	46,825,991	18,160,089	13,209,283	2,152,670	3,965,105	6,813,530	1,143,101	1,128,993	42,470	14,700	3,146,011	3,578,113	-	2,728,106	3,189,465	106,097,627
2024 Estimated Expenditures	(43,602,984)	(19,872,084)	(13,254,482)	(2,081,697)	(4,065,105)	(6,693,469)	(1,143,105)	(1,499,130)	(42,470)	(938,436)	(3,137,052)	(3,551,121)	-	(2,728,106)	(3,189,465)	(105,798,706)
2024 Equity Transfer to General Fund	-	-	(1,736,108)	-	-	-	-	-	-	-	-	-	-	-	-	(1,736,108)
Estimated 2024 Ending Equity	369,080,712	(12,269,050)	16,766,890	(1,122,261)	2,714,342	2,325,801	-	962,513	3	-	-	-	-	1,680,448	(3,550,268)	376,589,130
2025 Budgeted Revenues	45,532,600	18,269,424	11,812,000	2,099,200	1,896,438	6,814,030	1,278,011	1,016,100	42,100	14,700	1,041,004	601,804	-	2,602,500	3,249,000	96,268,911
2025 Budgeted Expenditures	(36,675,509)	(18,695,404)	(11,243,043)	(2,097,257)	(1,896,438)	(6,974,381)	(1,278,011)	(1,282,609)	(42,100)	(14,700)	(1,041,004)	(601,804)	-	(2,602,500)	(3,249,000)	(87,693,760)
2025 Equity Transfer to General Fund	-	-	(568,957)	-	-	-	-	-	-	-	-	-	-	-	-	(568,957)
Estimated 2025 Ending Equity	377,937,803	(12,695,030)	16,766,890	(1,120,318)	2,714,342	2,165,450	-	696,004	3	-	-	-	-	1,680,448	(3,550,268)	384,595,324

Table 1 - Tax Levy Computation

COUNTY OF DANE
2025 OPERATING BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget
\$714,932,492 (\$365,544,827)	\$789,298,454 (\$406,331,915)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$812,311,083 (\$406,078,466)	\$813,035,189 (\$413,138,816)
\$349,387,665	\$382,966,539	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373
\$95,326,736 (\$97,420,451)	\$90,521,242 (\$98,162,597)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$87,591,558 (\$95,783,711)	\$87,309,760 (\$95,884,911)
(\$2,093,715)	(\$7,641,355)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,151)
\$619,605,756 (\$268,124,376)	\$698,777,212 (\$308,169,318)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$724,719,525 (\$310,294,755)	\$725,725,429 (\$317,253,905)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,524
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,747
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,229
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,559
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,585
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 CAPITAL BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget
\$138,328,300 (\$138,328,300)	\$179,216,700 (\$182,503,600)	Total Budgeted Expenditures All Funds All Programs	\$86,851,152	\$90,436,152
		Total Budgeted Revenues All Funds All Programs	(\$86,851,152)	(\$90,436,152)
\$0	(\$3,286,900)	Total Budget All Funds All Programs	\$0	\$0
\$0	\$376,200	Budgeted Expenditures - Non-GPR Supported Programs	\$384,000	\$384,000
\$0	(\$3,663,100)	Budgeted Revenues - Non-GPR Supported Programs	(\$384,000)	(\$384,000)
\$0	(\$3,286,900)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0
\$138,328,300 (\$138,328,300)	\$178,840,500 (\$178,840,500)	Budgeted Expenditures - GPR Supported Programs	\$86,467,152	\$90,052,152
		Budgeted Program Revenues - GPR Supported Programs	(\$86,467,152)	(\$90,052,152)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
\$0	\$0	Net Required County Tax Levy	\$0	\$0
\$0	\$0	Net Required County Tax Rate	\$0	\$0
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

COUNTY OF DANE
2025 BUDGET
TAX LEVY HISTORY

2023 Adopted Budget	2024 Adopted Budget		2025 Requested Budget	2025 Executive Budget
\$853,260,792 (\$503,873,127)	\$968,515,154 (\$588,835,515)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$899,162,235 (\$492,929,618)	\$903,471,341 (\$503,574,968)
\$349,387,665	\$379,679,639	Total Budget All Funds All Programs	\$406,232,617	\$399,896,373
\$95,326,736 (\$97,420,451)	\$90,897,442 (\$101,825,697)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$87,975,558 (\$96,167,711)	\$87,693,760 (\$96,268,911)
(\$2,093,715)	(\$10,928,255)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$8,192,153)	(\$8,575,151)
\$757,934,056 (\$406,452,676)	\$877,617,712 (\$487,009,818)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$811,186,677 (\$396,761,907)	\$815,777,581 (\$407,306,057)
\$351,481,380	\$390,607,894	GPR Requirement Before Levy Reduction and Fund Adjustment	\$414,424,770	\$408,471,524
(\$39,639,689) (\$612,128)	(\$42,126,226) (\$1,736,108)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$59,046,128) (\$512,567)	(\$58,964,820) (\$568,957)
\$311,229,563	\$346,745,560	Gross County Tax Levy	\$354,866,075	\$348,937,747
\$3.72	\$3.72	Gross County Tax Rate	\$3.51	\$3.45
\$85,231,041	\$90,344,898	County Sales Tax Applied	\$90,344,898	\$87,217,518
\$225,998,522	\$256,400,662	Net Tax Levy	\$264,521,177	\$261,720,229
\$2.70	\$2.75	Net County Tax Rate	\$2.61	\$2.59
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670
\$224,151,852	\$254,553,992	Net Required County Tax Levy	\$262,674,507	\$259,873,559
\$2.68	\$2.73	Net Required County Tax Rate	\$2.60	\$2.57
\$55,412	\$489,940	Exempt Bridge Aid Levy	\$837,650	\$837,650
\$6,047,694	\$6,760,910	Exempt Library Service Levy	\$7,104,076	\$7,109,324
\$218,048,746	\$247,303,142	Net Tax Levy Excluding Exempt Levies	\$254,732,781	\$251,926,585
\$83,605,704,500	\$93,315,894,600	Equalized Valuation	\$101,162,252,600	\$101,162,252,600

Table 2 - Tax Levy History

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

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

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

***** 2024 *****				***** 2025 *****			
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>GENERAL GOVERNMENT</i>							
\$392,244	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600
\$1,721,419	\$2,054,021	\$860,206	\$1,971,354	County Board	024	\$2,080,648	\$2,080,648
\$2,380,199	\$2,884,776	\$1,243,679	\$2,939,060	Executive	04A	\$2,753,593	\$2,753,993
\$1,359,633	\$1,838,283	\$610,722	\$1,745,936	Office for Equity & Inclusion	055	\$1,667,784	\$1,680,884
\$958,555	\$1,526,100	\$552,888	\$1,483,007	County Clerk	060	\$1,274,300	\$1,169,900
\$21,886,330	\$24,892,156	\$11,726,675	\$24,815,558	Administration - Gen. Operations	096	\$18,683,201	\$18,954,101
\$11,420,442	\$10,517,542	\$5,277,913	\$12,332,196	Administration - Facilities Mgmt	098	\$11,520,200	\$11,521,800
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,094,789	\$2,137,284	\$1,065,268	\$1,973,679	Printing & Services	511	\$2,099,200	\$2,097,257
\$6,100,180	\$6,812,917	\$2,984,089	\$6,693,469	Consolidated Food Service	515	\$6,973,456	\$6,974,381
\$4,983,002	\$3,058,965	\$2,027,607	\$3,189,465	Liability Insurance Program	521	\$3,249,000	\$3,249,000
\$2,832,710	\$2,602,500	\$1,600,808	\$2,728,106	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500
\$0	\$3,221,438	\$0	\$4,065,105	Opiate Settlement Revenue Fund	OPI	\$1,796,438	\$1,896,438
\$1,167,054	\$1,289,901	\$431,681	\$1,182,360	Treasurer	120	\$1,429,485	\$1,429,485
\$11,186,020	\$12,135,900	\$5,594,231	\$12,413,889	Corp. Counsel - Gen. Operations	168	\$12,800,653	\$12,801,053
\$1,737,952	\$1,885,590	\$846,429	\$1,816,814	Register of Deeds	180	\$1,960,790	\$1,960,790
\$73,057,068	\$77,392,972	\$36,228,903	\$79,885,598	GENERAL GOVERNMENT	Total	\$71,426,848	\$71,707,830
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$272,260	\$2,150,503	\$81,774	\$1,182,404	Office of Criminal Justice Reform	030	\$1,176,990	\$1,177,190
\$1,152,750	\$1,259,200	\$602,724	\$1,263,373	Pretrial Services	280	\$1,424,200	\$1,424,300
\$15,442,463	\$16,361,792	\$7,686,025	\$16,488,645	Clerk of Courts	288	\$17,127,977	\$17,126,377
\$1,333,528	\$1,457,781	\$646,615	\$1,377,257	Family Court Services	316	\$1,517,600	\$1,517,600
\$3,802,241	\$4,685,155	\$2,051,681	\$4,492,739	Medical Examiner	330	\$5,114,995	\$5,116,495
\$10,151,590	\$10,454,937	\$4,863,945	\$10,864,899	District Attorney	351	\$10,637,942	\$10,900,142
\$103,413,413	\$110,728,971	\$50,682,955	\$111,248,512	Sheriff	372	\$112,202,983	\$112,758,883
\$12,864,543	\$14,964,145	\$6,404,573	\$14,327,108	Public Safety Communications	385	\$15,441,845	\$15,444,245
\$1,022,792	\$1,152,801	\$195,575	\$1,143,105	DaneCom	386	\$1,277,911	\$1,278,011
\$4,806,652	\$2,456,475	\$1,491,116	\$2,884,514	Emergency Management	396	\$2,419,185	\$2,418,185
\$4,892,930	\$5,087,070	\$2,480,504	\$5,430,598	Juvenile Court Program	420	\$5,178,888	\$5,466,588

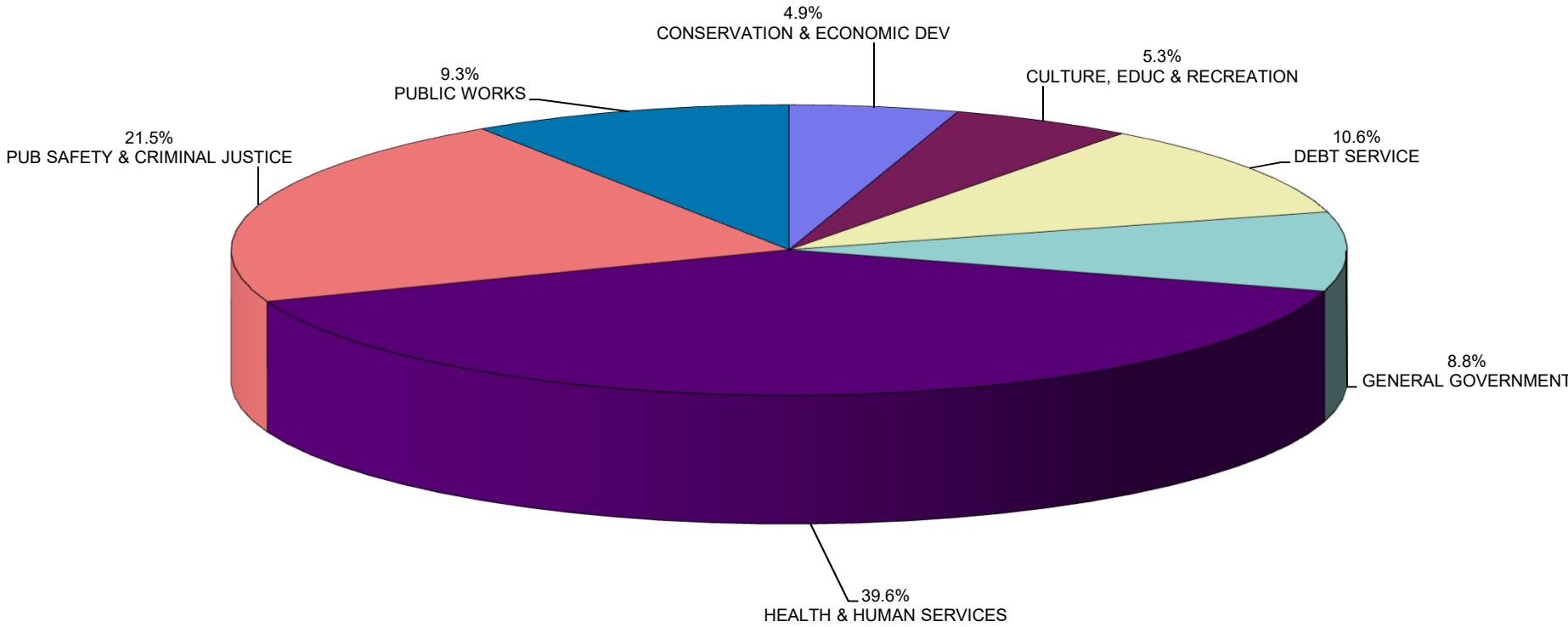
**Dane County
2025 Budget
Operating Expenditure Summary by Activity**

***** 2024 *****				***** 2025 *****			
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>PUB SAFETY & CRIMINAL JUSTICE</i>							
\$159,155,162	\$170,758,828	\$77,187,487	\$170,703,154	PUB SAFETY & CRIMINAL JUSTICE	Total	\$173,520,516	\$174,628,016
<i>HEALTH & HUMAN SERVICES</i>							
\$11,577,411	\$12,797,870	\$12,797,438	\$12,797,870	Board of Health	5BH	\$13,454,934	\$13,540,634
\$28,793,624	\$29,750,591	\$14,425,615	\$29,902,671	BPHCC - General Operations	431	\$31,509,910	\$31,681,376
\$263,859,733	\$289,706,448	\$117,081,649	\$284,178,880	Human Services Fund	5HS	\$275,130,239	\$275,732,139
\$995,169	\$1,172,953	\$498,561	\$1,193,222	Veterans Service Office	524	\$1,172,700	\$1,284,800
\$305,225,937	\$333,427,862	\$144,803,264	\$328,072,643	HEALTH & HUMAN SERVICES	Total	\$321,267,783	\$322,238,949
<i>CONSERVATION & ECONOMIC DEV</i>							
\$4,905,739	\$5,480,036	\$2,274,134	\$5,401,198	Planning & Development	538	\$5,188,172	\$5,188,672
\$2,517	\$42,100	\$370	\$42,470	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$3,318	\$691,000	\$0	\$938,436	Commerce Revolving Loan Fund	542	\$14,700	\$14,700
\$2,354,290	\$3,242,463	\$145,572	\$3,137,052	CDBG Housing Loan Fund	544	\$1,041,004	\$1,041,004
\$368,525	\$3,441,673	\$570,403	\$3,551,121	HOME Loan Fund	545	\$601,804	\$601,804
\$2,365,989	\$2,660,335	\$1,005,939	\$2,584,142	Land & Water Resources	696	\$2,330,260	\$2,330,860
\$822,997	\$886,795	\$493,564	\$877,930	Land Information Office	552	\$889,795	\$898,609
\$18,780,246	\$18,157,553	\$11,281,532	\$18,382,041	Solid Waste	564	\$18,810,103	\$18,695,404
\$10,192,910	\$15,504,312	\$7,214,266	\$11,184,477	Methane Gas Operations	565	\$11,299,433	\$11,243,043
\$39,796,531	\$50,106,267	\$22,985,782	\$46,098,867	CONSERVATION & ECONOMIC DEV	Total	\$40,217,371	\$40,056,196
<i>CULTURE, EDUC & RECREATION</i>							
\$312,100	\$312,100	\$189,850	\$312,100	Miscellaneous Appropriations	274	\$312,100	\$312,100
\$58,626	\$177,211	\$32,822	\$177,211	AEC County Subsidized Events	658	\$104,122	\$104,122
\$14,967	\$14,967	\$14,967	\$14,967	Dane County Historical Society	750	\$14,967	\$14,967
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000
\$13,004,093	\$14,381,850	\$6,413,287	\$15,345,642	Land & Water Resources	696	\$13,262,897	\$13,371,097
\$6,824,515	\$7,752,495	\$6,732,547	\$7,660,152	Library	612	\$8,307,240	\$8,312,436
\$7,894,687	\$7,850,993	\$3,490,457	\$8,049,997	Henry Vilas Zoo	684	\$7,577,155	\$7,578,355

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

***** 2024 *****				***** 2025 *****			
2023 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2024	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>CULTURE, EDUC & RECREATION</i>							
\$1,451,801	\$2,033,608	\$413,050	\$1,940,867	Extension	720	\$1,603,636	\$1,615,736
\$10,201,718	\$9,707,002	\$4,601,671	\$10,214,959	Alliant Energy Center	648	\$11,564,780	\$11,566,580
<i>\$40,035,618</i>	<i>\$42,238,226</i>	<i>\$21,953,441</i>	<i>\$43,723,895</i>	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	<i>\$42,754,897</i>	<i>\$42,883,393</i>
<i>PUBLIC WORKS</i>							
\$1,232,068	\$1,374,320	\$598,152	\$1,316,458	Administration - Gen. Operations	096	\$1,434,220	\$1,806,520
\$36,525,361	\$35,650,921	\$19,556,111	\$35,610,026	Highway & Transportation	795	\$36,534,143	\$36,530,216
\$176,252	\$840,033	\$404,383	\$840,033	Bridge Aid	808	\$838,150	\$838,150
\$385,047	\$398,300	\$217,191	\$399,348	Highway - Parking Ramp	810	\$402,400	\$30,600
\$39,447,836	\$43,715,720	\$19,376,486	\$43,447,598	Airport	820	\$36,894,114	\$36,675,509
<i>\$77,766,563</i>	<i>\$81,979,294</i>	<i>\$40,152,323</i>	<i>\$81,613,463</i>	<i>PUBLIC WORKS</i>	<i>Total</i>	<i>\$76,103,027</i>	<i>\$75,880,995</i>
<i>DEBT SERVICE</i>							
\$194,103,133	\$82,295,627	\$69,140,675	\$77,210,259	Debt Service	852	\$87,020,641	\$85,639,810
<i>\$194,103,133</i>	<i>\$82,295,627</i>	<i>\$69,140,675</i>	<i>\$77,210,259</i>	<i>DEBT SERVICE</i>	<i>Total</i>	<i>\$87,020,641</i>	<i>\$85,639,810</i>
\$889,140,012	\$838,199,077	\$412,451,875	\$827,307,879	Grand Total		\$812,311,083	\$813,035,189

Expenditures by Activity 2025 Recommended Budget



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

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

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

***** 2024 *****

***** 2025 *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
GENERAL GOVERNMENT							
\$248,038,230	\$271,757,813	\$114,886,103	\$269,417,444	General County	GCO	\$275,165,849	\$272,826,734
\$0	\$3,000	\$2,750	\$3,000	County Board	024	\$3,000	\$3,000
\$171,511	\$226,184	\$94,024	\$246,284	Executive	04A	\$175,184	\$175,184
\$0	\$41,000	\$0	\$41,000	Office for Equity & Inclusion	055	\$0	\$0
\$434,702	\$309,700	\$247,894	\$362,478	County Clerk	060	\$344,700	\$344,700
\$9,015,495	\$8,378,829	\$1,390,341	\$8,474,101	Administration - Gen. Operations	096	\$1,919,074	\$1,971,174
\$4,369,388	\$4,622,400	\$1,722,841	\$5,049,827	Administration - Facilities Mgmt	098	\$4,655,800	\$4,656,000
\$2,836,539	\$52,000	\$1,406,708	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,143,727	\$2,099,200	\$1,058,721	\$2,152,670	Printing & Services	511	\$2,099,200	\$2,099,200
\$6,516,721	\$6,812,930	\$3,055,200	\$6,812,930	Consolidated Food Service	515	\$6,812,930	\$6,814,030
\$3,443,992	\$3,043,200	\$106,180	\$3,189,465	Liability Insurance Program	521	\$3,249,000	\$3,249,000
\$2,948,545	\$2,602,500	\$84,653	\$2,728,106	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500
\$1,154,919	\$3,121,438	\$4,097,201	\$3,965,105	Opiate Settlement Revenue Fund	OPI	\$1,796,438	\$1,896,438
\$13,750,554	\$12,310,867	\$6,599,392	\$12,459,856	Treasurer	120	\$12,356,967	\$12,356,967
\$6,775,637	\$7,489,365	\$1,709,826	\$7,595,890	Corp. Counsel - Gen. Operations	168	\$7,597,243	\$7,596,943
\$4,108,570	\$4,453,300	\$2,119,418	\$4,532,825	Register of Deeds	180	\$4,453,300	\$4,453,300
\$305,708,530	\$327,323,726	\$138,581,252	\$327,082,981	GENERAL GOVERNMENT	TOTAL	\$323,283,185	\$321,097,170

PUB SAFETY & CRIMINAL JUSTICE

\$30,200	\$328,447	\$12,449	\$328,447	Office of Criminal Justice Reform	030	\$107,900	\$107,900
\$6,261,945	\$6,584,050	\$2,479,196	\$6,520,296	Clerk of Courts	288	\$6,868,200	\$6,868,200
\$18,359	\$0	\$0	\$0	Miscellaneous Appropriations	290	\$0	\$0
\$351,114	\$375,200	\$149,503	\$407,901	Family Court Services	316	\$375,200	\$375,200
\$1,666,444	\$1,654,209	\$676,217	\$1,865,395	Medical Examiner	330	\$1,751,377	\$1,751,377
\$1,642,780	\$1,559,187	\$80,099	\$1,438,216	District Attorney	351	\$1,400,331	\$1,400,331
\$12,208,463	\$15,566,788	\$3,481,353	\$15,769,941	Sheriff	372	\$14,537,435	\$14,607,735
\$126,934	\$133,524	\$39,363	\$135,454	Public Safety Communications	385	\$68,600	\$68,600
\$1,022,792	\$1,143,101	(\$1,038)	\$1,143,101	DaneCom	386	\$1,277,911	\$1,278,011

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

***** 2024 *****

***** 2025 *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
PUB SAFETY & CRIMINAL JUSTICE							
\$3,441,459	\$641,806	\$503,534	\$1,084,674	Emergency Management	396	\$596,062	\$596,062
\$266,705	\$247,000	\$93,399	\$277,616	Juvenile Court Program	420	\$247,000	\$247,000
\$27,037,196	\$28,233,311	\$7,514,074	\$28,971,041	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$27,230,016	\$27,300,416
HEALTH & HUMAN SERVICES							
\$11,577,411	\$12,797,870	\$6,398,935	\$12,797,870	Board of Health	5BH	\$13,454,934	\$13,540,634
\$20,278,188	\$14,261,574	\$19,434,508	\$20,242,666	BPHCC - General Operations	431	\$18,985,758	\$23,572,458
\$193,055,275	\$187,545,857	\$61,984,541	\$188,366,224	Human Services Fund	5HS	\$165,273,507	\$165,370,507
\$35,359	\$16,000	\$17,911	\$19,575	Veterans Service Office	524	\$19,575	\$19,575
\$224,946,233	\$214,621,301	\$87,835,896	\$221,426,335	HEALTH & HUMAN SERVICES	TOTAL	\$197,733,774	\$202,503,174
CONSERVATION & ECONOMIC DEV							
\$796,967	\$901,716	\$290,885	\$1,026,149	Planning & Development	538	\$669,145	\$669,145
\$18,139	\$42,100	\$7,451	\$42,470	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$49,495	\$14,700	\$26,763	\$14,700	Commerce Revolving Loan Fund	542	\$14,700	\$14,700
\$2,355,168	\$3,110,341	\$123,157	\$3,146,011	CDBG Housing Loan Fund	544	\$1,041,004	\$1,041,004
\$341,533	\$3,441,673	\$166,788	\$3,578,113	HOME Loan Fund	545	\$601,804	\$601,804
\$1,638,541	\$1,513,002	\$207,656	\$1,515,323	Land & Water Resources	696	\$1,225,690	\$1,225,690
\$582,673	\$632,100	\$284,320	\$633,530	Land Information Office	552	\$632,100	\$632,100
\$18,315,549	\$17,826,580	\$6,882,698	\$17,503,374	Solid Waste	564	\$18,269,424	\$18,269,424
\$12,505,357	\$16,832,368	\$3,707,071	\$13,194,579	Methane Gas Operations	565	\$11,812,000	\$11,812,000
\$36,603,421	\$44,314,579	\$11,696,788	\$40,654,249	CONSERVATION & ECONOMIC DEV	TOTAL	\$34,307,967	\$34,307,967
CULTURE, EDUC & RECREATION							
\$91,585	\$2,000	\$201	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$181,526	\$6,000	\$64,590	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000
\$3,947,380	\$3,310,297	\$2,144,921	\$3,901,625	Land & Water Resources	696	\$3,351,152	\$3,351,152
\$6,748,190	\$7,622,990	\$4,026,762	\$7,638,126	Library	612	\$8,299,829	\$8,305,077

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

***** 2024 *****

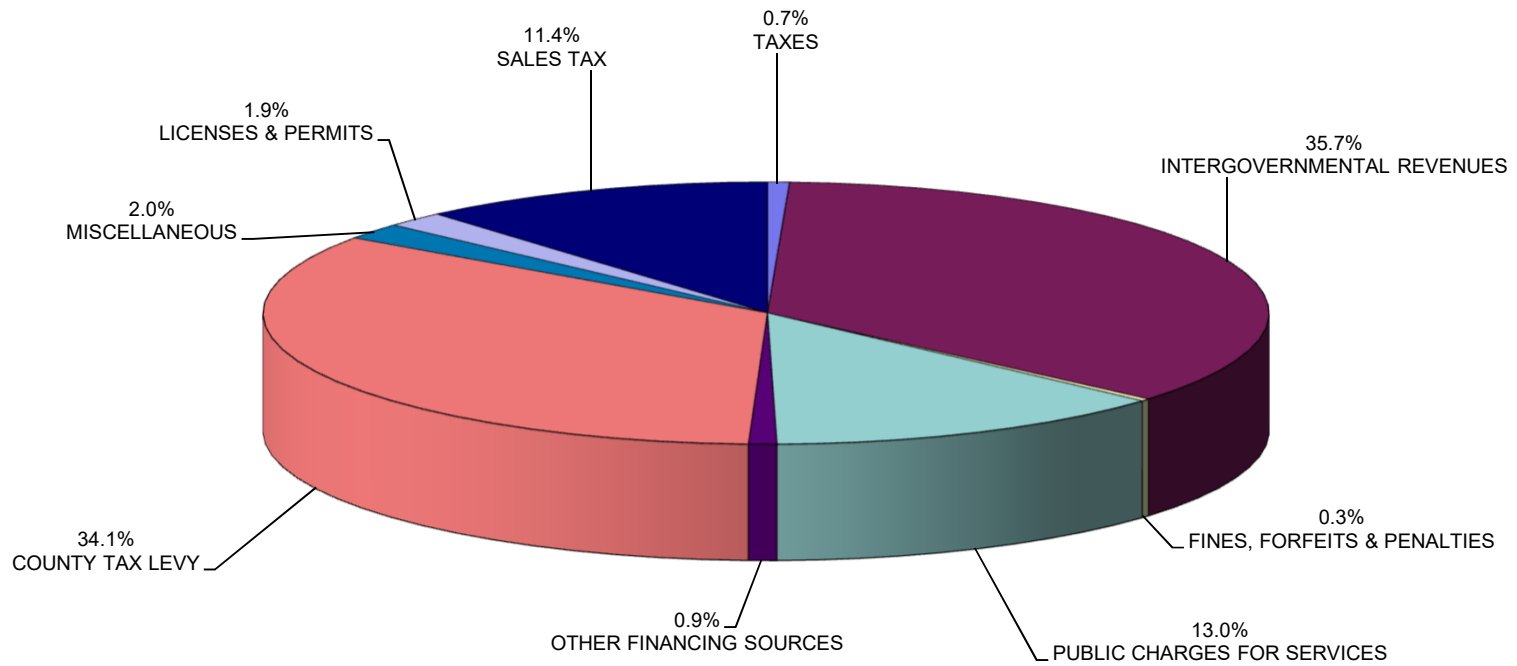
***** 2025 *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
CULTURE, EDUC & RECREATION							
\$3,047,882	\$3,034,583	\$903,627	\$3,177,701	Henry Vilas Zoo	684	\$3,157,083	\$3,157,383
\$190,517	\$209,494	\$70,936	\$240,396	Extension	720	\$87,100	\$87,100
\$9,083,830	\$7,588,800	\$4,990,080	\$9,503,356	Alliant Energy Center	648	\$9,417,500	\$9,417,500
\$23,290,911	\$21,774,163	\$12,201,118	\$24,469,204	CULTURE, EDUC & RECREATION	TOTAL	\$24,320,664	\$24,326,212
PUBLIC WORKS							
\$452,314	\$404,000	\$0	\$404,000	Administration - Gen. Operations	096	\$404,000	\$1,361,600
\$39,515,241	\$35,525,983	\$16,516,518	\$36,548,929	Highway & Transportation	795	\$36,534,143	\$36,530,216
\$74,322	\$490,440	\$247,265	\$490,440	Bridge Aid	808	\$838,150	\$838,150
\$796,064	\$957,600	\$386,792	\$846,774	Highway - Parking Ramp	810	\$957,600	\$0
\$45,616,049	\$42,702,002	\$17,357,633	\$43,575,991	Airport	820	\$45,532,600	\$45,532,600
\$86,453,990	\$80,080,025	\$34,508,207	\$81,866,134	PUBLIC WORKS	TOTAL	\$84,266,493	\$84,262,566
DEBT SERVICE							
\$67,871,396	\$67,868,694	\$36,379,323	\$69,398,700	Debt Service	852	\$69,802,442	\$68,279,058
\$67,871,396	\$67,868,694	\$36,379,323	\$69,398,700	DEBT SERVICE	TOTAL	\$69,802,442	\$68,279,058
\$771,911,677	\$784,215,800	\$328,716,658	\$793,868,644	Grand Total		\$760,944,541	\$762,076,563

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

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

DANE COUNTY 2025 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2025 Budget
Operating Budget**

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

***** 2024 *****

***** 2025 *****

2023 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2024	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM
TAXES							
\$147,356,540	\$169,587,254	\$84,796,990	\$169,587,254	GENERAL PROPERTY TAX FROM DIST	80030	\$173,554,121	\$172,191,436
\$16,019	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000
\$83,830,756	\$90,344,898	\$24,872,311	\$85,507,371	COUNTY SALES TAX REVENUE	80035	\$90,344,898	\$87,217,518
\$3,080,513	\$0	\$2,334,118	\$2,334,118	TIF DISTRICT REVENUE	80105	\$0	\$0
\$234,283,828	\$260,097,152	\$112,003,419	\$257,593,743	TAXES	TOTAL	\$264,064,019	\$259,573,954

INTERGOVERNMENTAL REVENUES

\$5,674	\$3,000	\$4,298	\$5,731	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000
\$1,577,101	\$1,577,102	\$0	\$1,577,102	SHARED REVENUES FROM STATE	80270	\$1,577,102	\$1,577,102
\$3,086,996	\$3,058,531	\$0	\$3,058,531	SHARED REVENUE UTILITY PAYMENT	80275	\$3,058,531	\$3,058,531
\$571,671	\$448,591	\$111,992	\$448,591	STATE AID-CO INDIRECT COST PLN	80330	\$448,591	\$542,738
\$1,850,631	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670
\$979,766	\$979,765	\$987,699	\$987,699	STATE AID-PERSONAL PROPRTY TAX	80350	\$979,765	\$2,930,054
\$0	\$230,000	\$0	\$230,000	ARP REVENUE	81367	\$0	\$0
\$50,000	\$0	\$0	\$0	LATCF ARP GRANT FUNDS	81369	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000
\$117,683	\$157,900	\$51,817	\$118,860	JOB CENTER RENT	83180	\$157,900	\$157,900
\$2,090,529	\$2,385,002	\$1,178,085	\$2,385,002	INDIRECT COSTS	84515	\$2,356,171	\$2,462,685
\$10,415,052	\$10,771,561	\$2,333,891	\$10,743,186	INTERGOVERNMENTAL REVENUES	TOTAL	\$10,512,730	\$12,663,680

LICENSES & PERMITS

\$392,244	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600
\$392,244	\$483,600	\$0	\$483,600	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600

PUBLIC CHARGES FOR SERVICES

\$10,690	\$0	\$45,860	\$45,860	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0
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**Dane County
2025 Budget
Operating Budget**

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

***** 2024 *****

***** 2025 *****

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

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	AECSUBZ	20980		EQUITY EVENT ASSISTANCE-AEC	98,089.40	-	-	98,089.40	98,089.40
ALLIANT ENERGY CENTER	AECXHAL	32837		XHALL NAMING COMMISSION	20,000.00	-	-	20,000.00	20,000.00
ADMINISTRATION - INFORMATION MGM	INFOMGT	30026		ARP EXPENSES	984,855.08	494,198.39	23,902.80	466,753.89	466,753.89
ADMINISTRATION - INFORMATION MGM	INFOMGT	81367		ARP REVENUE	(984,855.08)	(493,879.79)	-	(490,975.29)	(490,975.29)
CULTURAL AFFAIRS	CULAFF	30017		EVJUE FUND EXPENSE	50,850.00	41,355.00	5,000.00	4,495.00	4,495.00
DISTRICT ATTORNEY	DACRIME	22288		ROADMAP TO REDUCNG VIOLENCE EX	14,679.87	12,481.69	-	2,198.18	2,198.18
DISTRICT ATTORNEY	DACRIME	30111		EMERGENCY FUNDS JAG	6,795.00	2,520.00	-	4,275.00	4,275.00
DISTRICT ATTORNEY	DACRIME	80165		ROADMAP TO REDUCNG VIOLENCE RV	(27,061.00)	(11,781.13)	-	(15,279.87)	(15,279.87)
EMERGENCY MANAGEMENT	EMEMS	20007		REUNIFICATION TRAINING EXPENSE	8,000.00	4,973.00	-	3,027.00	3,027.00
EMERGENCY MANAGEMENT	EMEMS	21684		NARCAN LEAVE BEHIND INITIATIVE	59,875.00	1,191.74	-	58,683.26	58,683.26
EMERGENCY MANAGEMENT	EMEMS	82316		REUNIFICATION TRAINING DONATE	-	-	-	-	-
EXTENSION	EXTENSN	20076		FTD-FARM SUCCESSION	3,674.44	-	-	3,674.44	3,674.44
EXTENSION	EXTENSN	20077		FTD-SWEET POTATO PROJECT	1,693.00	-	-	1,693.00	1,693.00
EXTENSION	EXTENSN	20086		FTD-YOUTH LEADERSHIP AG/FOOD	12,180.00	-	-	12,180.00	12,180.00
EXTENSION	EXTENSN	21289		IRS VITA GRANT EXPENSE	54,893.69	47,758.74	-	7,134.95	7,134.95
EXTENSION	EXTENSN	21825		ORGANIC CONVERSION PILOT PROG	2,000.00	-	-	2,000.00	2,000.00
EXTENSION	EXTENSN	80100		IRS VITA GRANT REVENUE	(54,893.69)	(52,293.69)	-	(2,600.00)	(2,600.00)
HIGHWAY	HWFLTAC	80203		WISDOT REIMBURSEMENT	(293,993.25)	-	-	(293,993.25)	(293,993.25)
HUMAN SERVICES	54000	36150		FAMILY FIRST FUNDS	130,906.44	6,064.00	-	124,842.44	124,842.44
HUMAN SERVICES	54000	85150		DCF FAMILY FIRST FUNDS	(130,906.44)	-	-	(130,906.44)	(130,906.44)
HUMAN SERVICES	71352	86453		EVALUATION/ASSESSMENTS 3RD PTY	(1,000.00)	-	-	(1,000.00)	(1,000.00)
HUMAN SERVICES	73000	36150		FAMILY FIRST FUNDS	25,000.00	1,926.11	-	23,073.89	23,073.89
HUMAN SERVICES	73000	85150		DCF FAMILY FIRST FUNDS	(25,000.00)	-	-	(25,000.00)	(25,000.00)
HUMAN SERVICES	80000	30034		ERA II RETHKE TERRACE EXPENSE	1,527,600.00	638,394.37	889,205.63	-	-
HUMAN SERVICES	80000	30126		BAYVIEW FOUNDATION-ARP	1,000,000.00	150,000.00	850,000.00	-	-
HUMAN SERVICES	80000	30264		COVID RENTAL ASST II EXPENSE	15,011,565.51	4,186,029.68	1,681,709.60	9,143,826.23	9,143,826.23
HUMAN SERVICES	80000	36225		DAIRY DRIVE ARP	226,000.00	-	226,000.00	-	-
HUMAN SERVICES	80000	80137		COVID RENTAL ASST II REVENUE	(15,134,165.51)	-	-	(15,134,165.51)	(15,134,165.51)
HUMAN SERVICES	80000	80167		ERA II RETHKE TERRACE REVENUE	(1,527,600.00)	-	-	(1,527,600.00)	(1,527,600.00)
HUMAN SERVICES	80000	81367		ARP REVENUE	(6,080,753.52)	(1,448,554.30)	-	(4,632,199.22)	(4,632,199.22)
HUMAN SERVICES	96000	35408		COMMUNITY PREVN ORGNZN & AWARE	511,448.00	197,208.11	123,410.89	190,829.00	190,829.00
HUMAN SERVICES	96000	35420		OPIOID REMEDIATION	1,150,000.00	-	-	1,150,000.00	1,150,000.00
HUMAN SERVICES	96000	89000		OPERATING TRANSFERS IN	(224,071.00)	-	-	(224,071.00)	(224,071.00)
HUMAN SERVICES	96000	89105		OPERATING TRANSFER IN-OPIATE	(1,566,759.00)	-	-	(1,566,759.00)	(1,566,759.00)
HUMAN SERVICES	98000	35995		BIPOC MENTAL HEALTH COALITION	135,000.00	105,000.00	30,000.00	-	-
HUMAN SERVICES	98000	81367		ARP REVENUE	(635,000.00)	(42,825.20)	-	(592,174.80)	(592,174.80)
HUMAN SERVICES - CDBG	CDCDBG	30566	CD24	YW TRANSIT	40,000.00	-	40,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	30571	CD20	PUBLIC FACILITIES	10,364.50	9,959.50	-	405.00	405.00
HUMAN SERVICES - CDBG	CDCDBG	30572	CD20	EMERGING BUSINESS DEVELOPMENT	16,500.00	-	-	16,500.00	16,500.00
HUMAN SERVICES - CDBG	CDCDBG	30574	CD24	OUTREACH PROGRAM FOR GED/HSED	23,725.73	-	23,725.73	-	-
HUMAN SERVICES - CDBG	CDCDBG	30576	CD20	CULTURAL COMPETENT SVCS TO VIC	1,277.02	-	-	1,277.02	1,277.02
HUMAN SERVICES - CDBG	CDCDBG	30577	CD20	BIRD STREET APARTMENTS	183,667.00	-	-	183,667.00	183,667.00
HUMAN SERVICES - CDBG	CDCDBG	33091	CD17	ELDERLY HOME MODIFICATION	31,302.00	-	-	31,302.00	31,302.00
HUMAN SERVICES - CDBG	CDCDBG	33095	CD21	WWBIC MICRO ENTERPRISE	12,325.40	-	-	12,325.40	12,325.40
HUMAN SERVICES - CDBG	CDCDBG	33095	CD24	WWBIC MICRO ENTERPRISE	130,000.00	12,649.28	117,350.72	-	-
HUMAN SERVICES - CDBG	CDCDBG	33096	CD19	DCHS PARATRANSIT SERVICES	758.50	-	-	758.50	758.50
HUMAN SERVICES - CDBG	CDCDBG	33096	CD20	DCHS PARATRANSIT SERVICES	6,624.24	-	-	6,624.24	6,624.24
HUMAN SERVICES - CDBG	CDCDBG	33096	CD24	DCHS PARATRANSIT SERVICES	10,000.00	-	10,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD23	PROJECT HOME MINOR HOME REPAIR	3,710.34	3,710.34	-	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD24	PROJECT HOME MINOR HOME REPAIR	41,164.17	-	41,164.17	-	-
HUMAN SERVICES - CDBG	CDCDBG	33104	CD231	PROJECT HOME MINOR HOME REPAIR	68,835.83	37,677.60	31,157.98	0.25	0.25
HUMAN SERVICES - CDBG	CDCDBG	33131		MICRO BUSINESS LOAN EXPENSE	106,000.00	-	-	106,000.00	106,000.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES - CDBG	CDCDBG	33132	CD18	FAMILY CENTER DENTAL CLINIC	25,000.00	-	-	25,000.00	25,000.00
HUMAN SERVICES - CDBG	CDCDBG	33133	CD18	MINOR HOME REPAIR	2,431.68	-	-	2,431.68	2,431.68
HUMAN SERVICES - CDBG	CDCDBG	33133	CD19	MINOR HOME REPAIR	42,396.05	-	-	42,396.05	42,396.05
HUMAN SERVICES - CDBG	CDCDBG	33136	CD19	MICRO BUSINESS INCUBATOR	40,000.00	-	-	40,000.00	40,000.00
HUMAN SERVICES - CDBG	CDCDBG	33145	CD21	MINORITY MEN & WOMEN JOB PLAC	9,836.00	-	-	9,836.00	9,836.00
HUMAN SERVICES - CDBG	CDCDBG	33147	CD21	COMMISSARY KITCHEN	110,000.00	-	-	110,000.00	110,000.00
HUMAN SERVICES - CDBG	CDCDBG	33148	CD21	MORTGAGE REDUCTION	70,325.00	-	-	70,325.00	70,325.00
HUMAN SERVICES - CDBG	CDCDBG	33149	CD21	MINOR HOME REPAIR	50,000.00	-	-	50,000.00	50,000.00
HUMAN SERVICES - CDBG	CDCDBG	33149	CD22	MINOR HOME REPAIR	36,213.00	10,918.00	25,295.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33156	CD22	NORTH FISH HATCHERY PHASE 1	100,000.00	-	-	100,000.00	100,000.00
HUMAN SERVICES - CDBG	CDCDBG	33158	CD22	EVICTON DEFENSE PROJECT	10,000.00	-	-	10,000.00	10,000.00
HUMAN SERVICES - CDBG	CDCDBG	33159	CD23	VICTIM SERVICES	6,093.31	-	-	6,093.31	6,093.31
HUMAN SERVICES - CDBG	CDCDBG	33159	CD24	VICTIM SERVICES	50,000.00	-	50,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	33515	CD20	MOVIN OUT RENTAL PROGRAM	24,561.00	-	-	24,561.00	24,561.00
HUMAN SERVICES - CDBG	CDCDBG	33517		HOUSING INSPECTOR	1,825.00	-	-	1,825.00	1,825.00
HUMAN SERVICES - CDBG	CDCDBG	34041		TRC-EVICTON PREVENTION CLINIC	159,917.75	-	-	159,917.75	159,917.75
HUMAN SERVICES - CDBG	CDCDBG	34042		RD HM-VOUCHER PROGRAM	30,000.00	-	-	30,000.00	30,000.00
HUMAN SERVICES - CDBG	CDCDBG	34044		SP COMMUNITY PARAMEDICINE	26,102.86	-	-	26,102.86	26,102.86
HUMAN SERVICES - CDBG	CDCDBG	34045		OFS CAREERSCAPE COUNSELING	39,798.67	-	-	39,798.67	39,798.67
HUMAN SERVICES - CDBG	CDCDBG	34053		RAINBOW PROJECT CORE	55,000.00	-	-	55,000.00	55,000.00
HUMAN SERVICES - CDBG	CDCDBG	34054		LSS HOUSING FIRST-DANE	52,421.51	-	-	52,421.51	52,421.51
HUMAN SERVICES - CDBG	CDCDBG	34059	CD24	DANE COUNTY WORKFORCE ACADEMY	50,000.00	22,871.39	27,128.61	-	-
HUMAN SERVICES - CDBG	CDCDBG	34060	CD24	B2EC INCUBATOR & PROGRAM EXPAN	150,000.00	-	150,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34061	CD23	MOVIN OUT MORTGAGE REDUCT ASST	206,500.00	-	206,500.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34061	CD24	MOVIN OUT MORTGAGE REDUCT ASST	195,000.00	-	195,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34062	CD23	MAJOR HOME REHABILITATION	99,118.37	48,070.82	51,047.55	-	-
HUMAN SERVICES - CDBG	CDCDBG	34062	CD24	MAJOR HOME REHABILITATION	100,000.00	-	100,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34063	CD24	PUBLIC SERVICES-CV SUNSHINE PL	47,119.70	29,184.23	17,935.47	-	-
HUMAN SERVICES - CDBG	CDCDBG	34064	CD24	THE BED LADY PROGRAM	14,400.00	11,146.46	3,253.54	-	-
HUMAN SERVICES - CDBG	CDCDBG	34066	CD23	MT HOREB SENIOR CTR RENOVATION	132,122.00	105,381.30	26,740.70	-	-
HUMAN SERVICES - CDBG	CDCDBG	34067	CD24	BPNN-FOOD PANTRY CV	76,523.75	-	-	76,523.75	76,523.75
HUMAN SERVICES - CDBG	CDCDBG	34068	CD24	BPNN-FOOD PANTRY WAREHOUSE CAP	13,222.74	-	13,222.74	-	-
HUMAN SERVICES - CDBG	CDCDBG	34068	CD231	BPNN-FOOD PANTRY WAREHOUSE CAP	131,764.17	-	131,764.17	-	-
HUMAN SERVICES - CDBG	CDCDBG	34069	CD24	DOUBLE DOLLARS-CV	69,798.67	-	-	69,798.67	69,798.67
HUMAN SERVICES - CDBG	CDCDBG	34070	CD24	HABITAT HOME REPAIR PROGRAM	30,000.00	-	-	30,000.00	30,000.00
HUMAN SERVICES - CDBG	CDCDBG	34071	CD24	TRANSP BUSINESS DEV ACCEL PROG	115,000.00	-	115,000.00	-	-
HUMAN SERVICES - CDBG	CDCDBG	34071	CD231	TRANSP BUSINESS DEV ACCEL PROG	50,000.00	44,265.92	5,734.08	-	-
HUMAN SERVICES - CDBG	CDCDBG	34072	CD24	SUPPORTING UNHOUSED YOUTH-CV	48,242.86	-	-	48,242.86	48,242.86
HUMAN SERVICES - CDBG	CDCDBG	34073	CD24	SUPPORTING UNHOUSED YOUTH-CVST	51,748.14	-	-	51,748.14	51,748.14
HUMAN SERVICES - CDBG	CDCDBG	34074	CD24	SUPPORT DBL-UP UNHOUSED YOUTH	23,725.72	-	23,725.72	-	-
HUMAN SERVICES - CDBG	CDCDBG	34075	CD24	FAIR HOUSING	10,000.00	-	-	10,000.00	10,000.00
HUMAN SERVICES - CDBG	CDCDBG	82912		CDBG PROGRAM GRANT	(2,720,581.58)	(37,489.16)	-	(2,683,092.42)	(2,683,092.42)
HUMAN SERVICES - CDBG	CDCDBG	84041		CDBG COVID REVENUE	(288,011.01)	-	-	(288,011.01)	(288,011.01)
HUMAN SERVICES - CDBG	CDCDBG	84042		STATE COVID CDBG	(51,748.14)	-	-	(51,748.14)	(51,748.14)
HUMAN SERVICES - HOME	CDHOME	30257	HM17	AFFORDABLE HOME OWNERSHIP	1,979.65	-	-	1,979.65	1,979.65
HUMAN SERVICES - HOME	CDHOME	30575	HM20	TBRA	36,475.90	-	-	36,475.90	36,475.90
HUMAN SERVICES - HOME	CDHOME	31147		HOME PROGRAM FUND	-	1,202.20	-	(1,202.20)	(1,202.20)
HUMAN SERVICES - HOME	CDHOME	33117	HM22	PROJECT HOME MAJOR HOME REPAIR	93,069.07	74,680.45	18,388.62	-	-
HUMAN SERVICES - HOME	CDHOME	33117	HM24	PROJECT HOME MAJOR HOME REPAIR	87,845.12	-	87,845.12	-	-
HUMAN SERVICES - HOME	CDHOME	33135	HM19	STOUGHTON FAMILY HOUSING	300,000.00	-	-	300,000.00	300,000.00
HUMAN SERVICES - HOME	CDHOME	33141	HM22	HOMEBUILDING	70,000.00	70,000.00	-	-	-
HUMAN SERVICES - HOME	CDHOME	33141	HM23	HOMEBUILDING	520,000.00	200,000.00	320,000.00	-	-

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HUMAN SERVICES - HOME	CDHOME	33141	HM24	HOMEBUILDING	150,000.00	-	150,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33143	HM21	SUGAR CREEK ELEMENTARY SCHOOL	330,000.00	-	-	330,000.00	330,000.00
HUMAN SERVICES - HOME	CDHOME	33148	HM22	MORTGAGE REDUCTION	145,334.00	145,334.00	-	-	-
HUMAN SERVICES - HOME	CDHOME	33152	HM22	AFFORDABLE HOME OWNERSHIP	54,000.00	-	-	54,000.00	54,000.00
HUMAN SERVICES - HOME	CDHOME	33152	HM23	AFFORDABLE HOME OWNERSHIP	120,000.00	-	120,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33160	HM23	PRAIRIE CREEK SENIOR APTS & TH	600,000.00	-	600,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33161	HM23	BROADWAY LOFTS AND TOWNHOMES	307,469.00	292,095.55	15,373.45	-	-
HUMAN SERVICES - HOME	CDHOME	33162	HM23	HOMEBUILDING CHDO	180,000.00	-	-	180,000.00	180,000.00
HUMAN SERVICES - HOME	CDHOME	33163	HM24	MORTGAGE REDUCTION	15,000.00	-	15,000.00	-	-
HUMAN SERVICES - HOME	CDHOME	33164	HM24	UPTOWN HILLS	200,000.00	-	-	200,000.00	200,000.00
HUMAN SERVICES - HOME	CDHOME	33165	HM24	MAIN STREET TOWNHOMES	200,000.00	-	-	200,000.00	200,000.00
HUMAN SERVICES - HOME	CDHOME	33517		HOUSING INSPECTOR	500.00	175.00	-	325.00	325.00
HUMAN SERVICES - HOME	CDHOME	82906		PROGRAM INCOME	(30,000.00)	(166,440.00)	-	136,440.00	136,440.00
HUMAN SERVICES - HOME	CDHOME	82913		HOME PROGRAM GRANT	(3,411,672.74)	(1,975.65)	-	(3,409,697.09)	(3,409,697.09)
LAND & WATER RESOURCES	LWRADMIN	10097		LTE-FORESTRY	93,098.75	58,445.48	-	34,653.27	34,653.27
LAND & WATER RESOURCES	LWRADMIN	20107		MONSANTO MONITORING FUNDS	27,414.03	-	-	27,414.03	27,414.03
LAND & WATER RESOURCES	LWRADMIN	20129		APM & AIS PLANNING	6,530.86	18,061.71	-	(11,530.85)	(11,530.85)
LAND & WATER RESOURCES	LWRADMIN	20142		LMPN GRANT EXPENSE	30,002.00	-	-	30,002.00	30,002.00
LAND & WATER RESOURCES	LWRADMIN	20425		BAYVIEW LAKE/SCIENCE PROGRAM	15,300.00	-	-	15,300.00	15,300.00
LAND & WATER RESOURCES	LWRADMIN	21905		PHOSPHORUS MODELING	12,500.00	-	-	12,500.00	12,500.00
LAND & WATER RESOURCES	LWRADMIN	22847		YAHARA RIV RAINFALL MODEL MTCE	35,137.50	-	-	35,137.50	35,137.50
LAND & WATER RESOURCES	LWRADMIN	30510		CARBON CAPTURE EXPENSE	147,211.81	-	-	147,211.81	147,211.81
LAND & WATER RESOURCES	LWRADMIN	32670		UW LAKES STUDY CONTRACT	75,000.00	-	-	75,000.00	75,000.00
LAND & WATER RESOURCES	LWRADMIN	80057		APM & AIS PLANNING REV.	(19,798.05)	-	-	(19,798.05)	(19,798.05)
LAND & WATER RESOURCES	LWRADMIN	80122		CLCW GRANT REVENUE	(152.00)	(1,000.00)	-	848.00	848.00
LAND & WATER RESOURCES	LWRADMIN	80164		LMPN GRANT REVENUE	(21,316.00)	(0.24)	-	(21,315.76)	(21,315.76)
LAND & WATER RESOURCES	LWRCONSV	10074		LTE-SWRM INNOVATION	46,500.00	15,464.03	-	31,035.97	31,035.97
LAND & WATER RESOURCES	LWRCONSV	10111		LTE NACD TA GRANT	45,317.45	4,205.14	-	41,112.31	41,112.31
LAND & WATER RESOURCES	LWRCONSV	20145		SWRM INNOVATION EXPENSE	83,800.00	17,638.00	22,362.00	43,800.00	43,800.00
LAND & WATER RESOURCES	LWRCONSV	20280		ADAPTIVE MANAGEMENT	58,224.60	17,723.66	-	40,500.94	40,500.94
LAND & WATER RESOURCES	LWRCONSV	20329		AFT GRANT	16,820.73	2,698.35	-	14,122.38	14,122.38
LAND & WATER RESOURCES	LWRCONSV	20331		USDA GRAZING COVER CROPS GRANT	1,620.30	-	-	1,620.30	1,620.30
LAND & WATER RESOURCES	LWRCONSV	20779		DANE DEMO FARMS EXPENSE	-	-	-	-	-
LAND & WATER RESOURCES	LWRCONSV	21381		LAND & WATER RESOURCE C/S	80,000.00	80,458.91	-	(458.91)	(458.91)
LAND & WATER RESOURCES	LWRCONSV	21503		MATCHING STATE FUNDS	24,844.84	-	-	24,844.84	24,844.84
LAND & WATER RESOURCES	LWRCONSV	21728		NRCS FARM DEMONSTRATION GRANT	173,747.28	17,378.50	10,361.50	146,007.28	146,007.28
LAND & WATER RESOURCES	LWRCONSV	22018		NMFE GRANT EXPENSE	23,580.00	359.84	-	23,220.16	23,220.16
LAND & WATER RESOURCES	LWRCONSV	22030		WINS EXPENDITURES	183,801.68	23,031.00	-	160,770.68	160,770.68
LAND & WATER RESOURCES	LWRCONSV	22552		TARGETED RESOURCE	22,278.42	-	-	22,278.42	22,278.42
LAND & WATER RESOURCES	LWRCONSV	80028		USDA GRAZING COVER CROP GRANT	(1,619.53)	-	-	(1,619.53)	(1,619.53)
LAND & WATER RESOURCES	LWRCONSV	80153		NMFE GRANT REVENUE	(34,770.00)	-	-	(34,770.00)	(34,770.00)
LAND & WATER RESOURCES	LWRCONSV	80156		NACD TA GRANT	(186,798.00)	(55,723.50)	-	(131,074.50)	(131,074.50)
LAND & WATER RESOURCES	LWRCONSV	80158		DANE DEMO FARMS REVENUE	-	(750.00)	-	750.00	750.00
LAND & WATER RESOURCES	LWRCONSV	80184		SWRM INNOVATION	(141,800.00)	-	-	(141,800.00)	(141,800.00)
LAND & WATER RESOURCES	LWRCONSV	81762		TARGETED RESOURCE	(22,278.22)	-	-	(22,278.22)	(22,278.22)
LAND & WATER RESOURCES	LWRCONSV	81770		STATE AID-CONSERVATION PROGRAM	(4,936.00)	-	-	(4,936.00)	(4,936.00)
LAND & WATER RESOURCES	LWRPKOP	10076		LTE-PHEASANT BRANCH	9,617.01	8,572.62	-	1,044.39	1,044.39
LAND & WATER RESOURCES	LWRPKOP	10079		LTE-LAND MANAGEMENT/RESTORATN	151,044.00	166,092.84	-	(15,048.84)	(15,048.84)
LAND & WATER RESOURCES	LWRPKOP	10093		LTE-GIS	10,080.90	10,234.36	-	(153.46)	(153.46)
LAND & WATER RESOURCES	LWRPKOP	10096		LTE-PARKS APPRENTICESHIP	46,400.00	-	-	46,400.00	46,400.00
LAND & WATER RESOURCES	LWRPKOP	10103		ASSIST VOLUNTEER COORDINATOR	24,000.00	11,411.25	-	12,588.75	12,588.75
LAND & WATER RESOURCES	LWRPKOP	20071		ANDERSON FARM DEVELOPMENT	96,125.00	-	-	96,125.00	96,125.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRPKOP	20121		HABITAT PARTNERSHIP FUND GRANT	69,388.44	-	-	69,388.44	69,388.44
LAND & WATER RESOURCES	LWRPKOP	20130		TURKEY STAMP EXPENSE	3,064.00	-	-	3,064.00	3,064.00
LAND & WATER RESOURCES	LWRPKOP	20137		PHEASANT BRANCH RESTORATN EXP	69,535.10	66,610.31	-	2,924.79	2,924.79
LAND & WATER RESOURCES	LWRPKOP	20286		MERCHANDISE & EVENT EXPENSE	400.00	-	-	400.00	400.00
LAND & WATER RESOURCES	LWRPKOP	20412		BADGER MILL CREEK RESTORATION	20,287.00	-	-	20,287.00	20,287.00
LAND & WATER RESOURCES	LWRPKOP	20635		COMMUNITY GARDENS COST SHARE	25,000.00	25,000.00	-	-	-
LAND & WATER RESOURCES	LWRPKOP	20637		COMMUNITY PARTNER GRANT EXP	6,000.00	5,975.00	-	25.00	25.00
LAND & WATER RESOURCES	LWRPKOP	20916		DONALD PARK DEVELOPMENT FUND	223.54	-	-	223.54	223.54
LAND & WATER RESOURCES	LWRPKOP	21053		FRIENDS OF THE PARK	165,153.16	22,121.04	5,513.17	137,518.95	137,518.95
LAND & WATER RESOURCES	LWRPKOP	21142		HITCHCOCK DONATION EXPENSE	4,000.00	-	-	4,000.00	4,000.00
LAND & WATER RESOURCES	LWRPKOP	21285		INVASIVE SPECIES CONTROL	2,950.28	-	-	2,950.28	2,950.28
LAND & WATER RESOURCES	LWRPKOP	80096		HABITAT PARTNERSHIP FUND GRANT	(72,605.48)	-	-	(72,605.48)	(72,605.48)
LAND & WATER RESOURCES	LWRPKOP	80110		ANDERSON FARM DEVELOPMENT	(96,125.00)	(8,248.35)	-	(87,876.65)	(87,876.65)
LAND & WATER RESOURCES	LWRPKOP	80135		PHEASANT BRANCH RESTORATION	(95,000.00)	-	-	(95,000.00)	(95,000.00)
LAND & WATER RESOURCES	LWRPKOP	81566		DONATIONS	(10,000.00)	(14,147.00)	-	4,147.00	4,147.00
LAND & WATER RESOURCES	LWRPKOP	81651		PHEASANT STAMP GRANT-OPER	(46,500.00)	-	-	(46,500.00)	(46,500.00)
LAND & WATER RESOURCES	LWRPKOP	82957		US FISH & WILDLIFE GRANT REV	(5,000.00)	-	-	(5,000.00)	(5,000.00)
LAND & WATER RESOURCES	LWRPKOP	84252		FRIENDS OF THE PARK	(31,200.00)	(75,381.23)	-	44,181.23	44,181.23
LAND & WATER RESOURCES	LWRPKOP	84870		WDNR MOU REVENUE	(44,550.00)	(22,275.00)	-	(22,275.00)	(22,275.00)
LAND & WATER RESOURCES	LWRPKOP	84919		ATC EASEMENT REVENUE	(22,000.00)	-	-	(22,000.00)	(22,000.00)
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	20626		COMMUNITY COURT GRANT EXPENSE	115,347.00	12,448.57	-	102,898.43	102,898.43
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	21326		JUSTICE MICRO GRANT	15,000.00	-	-	15,000.00	15,000.00
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	30739		CRIMINAL JUSTICE REFORM EXP	559,938.00	-	-	559,938.00	559,938.00
OFFICE OF CRIMINAL JUSTICE REFORM	OCJR	80093		COMMUNITY COURT GRANT REVENUE	(328,447.00)	(12,448.57)	-	(315,998.43)	(315,998.43)
OFFICE OF CLIMATE CHANGE	OECC	30186		SLIPSTREAM POS-DOE GRANT	68,193.64	443.83	67,749.81	-	-
OFFICE OF CLIMATE CHANGE	OECC	30187		CITY OF MADISON POS- DOE GRANT	39,049.00	-	-	39,049.00	39,049.00
OFFICE OF CLIMATE CHANGE	OECC	30283		CLIMATE CHANGE MODELING	20,411.97	3,500.00	-	16,911.97	16,911.97
OFFICE OF CLIMATE CHANGE	OECC	30284		CLIMATE GRANT FUND PGM	45,415.93	-	-	45,415.93	45,415.93
OFFICE OF CLIMATE CHANGE	OECC	80187		DOE GRANT REVENUE	(108,836.65)	-	-	(108,836.65)	(108,836.65)
OFFICE OF EQUITY & INCLUSION	OEI	20089		MMSD DRIVERS LICENSE PILOT	50,368.00	-	50,368.00	-	-
OFFICE OF EQUITY & INCLUSION	OEI	20113		BIRTH COST RECOVERY OUTREACH	41,000.00	-	-	41,000.00	41,000.00
OFFICE OF EQUITY & INCLUSION	OEI	20147		PIE - FOOD	41,000.00	28,155.00	-	12,845.00	12,845.00
OFFICE OF EQUITY & INCLUSION	OEI	20274		ADA ACTIVITIES	43,017.51	1,115.00	11,335.00	30,567.51	30,567.51
OFFICE OF EQUITY & INCLUSION	OEI	20920		DRIVER LICENSE SCHOLARSHIP FND	87,298.12	16,266.80	54,785.00	16,246.32	16,246.32
OFFICE OF EQUITY & INCLUSION	OEI	20979		EQUITY OFFICE OUTREACH	14,466.98	12,982.36	-	1,484.62	1,484.62
OFFICE OF EQUITY & INCLUSION	OEI	21313		KAREN BRICKNER MEMORIAL FUND	500.00	-	-	500.00	500.00
OFFICE OF EQUITY & INCLUSION	OEI	21352		LAFOLLETTE INTERVENTION	30,000.00	-	-	30,000.00	30,000.00
OFFICE OF EQUITY & INCLUSION	OEI	21760		OFS DRIVERS LICENSE PROGRAM	47,448.00	21,436.41	26,011.59	-	-
OFFICE OF EQUITY & INCLUSION	OEI	21855		PARTNERS IN EQUITY	78,776.00	10,000.00	10,000.00	58,776.00	58,776.00
OFFICE OF EQUITY & INCLUSION	OEI	31965		POS-BOYS & GIRLS CLUBS INTERN	25,527.54	-	-	25,527.54	25,527.54
OPIATE SETTLEMENT	OPIATE	31790		OPC FEASIBILITY STUDY	100,000.00	-	-	100,000.00	100,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	20006		BROADBAND EQUITY ACCESS DEPLOY	20,171.15	-	-	20,171.15	20,171.15
PLANNING & DEVELOPMENT	PDPLNDIV	20115		RHS MODEL ZONING ORDINANCES	20,000.00	-	-	20,000.00	20,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	20116		RHS PROGRAM EXPENSE	10,000.00	9,995.00	-	5.00	5.00
PLANNING & DEVELOPMENT	PDPLNDIV	30635		COMPREHENSVE PLANNING OUTREACH	3,818.43	-	-	3,818.43	3,818.43
PLANNING & DEVELOPMENT	PDPLNDIV	32081		PT WORKFORCE EXPANSION POS	25,000.00	-	-	25,000.00	25,000.00
PLANNING & DEVELOPMENT	PDPLNDIV	32110		PLANNING ASSISTANT PROGRAM	92,541.93	8,456.17	11,971.76	72,114.00	72,114.00
PLANNING & DEVELOPMENT	PDPLNDIV	80003		BROADBAND EQUITY ACCESS DEPLOY	(20,171.15)	-	-	(20,171.15)	(20,171.15)
PUBLIC SAFETY COMMUNICATION	PSC	21740		OEC GRANT EXPENSE	74,280.00	31,615.00	-	42,665.00	42,665.00
PUBLIC SAFETY COMMUNICATION	PSC	80010		OEC GRANT REVENUE-OPERATING	(64,924.00)	-	-	(64,924.00)	(64,924.00)
SHERIFF	SHRFADM	22151		RANGE & MUNITIONS EXPENSE	175,624.73	62,686.49	-	112,938.24	112,938.24
SHERIFF	SHRFFLD	10036		OVERTIME-BOAT PATROL	23,800.00	24,859.86	-	(1,059.86)	(1,059.86)

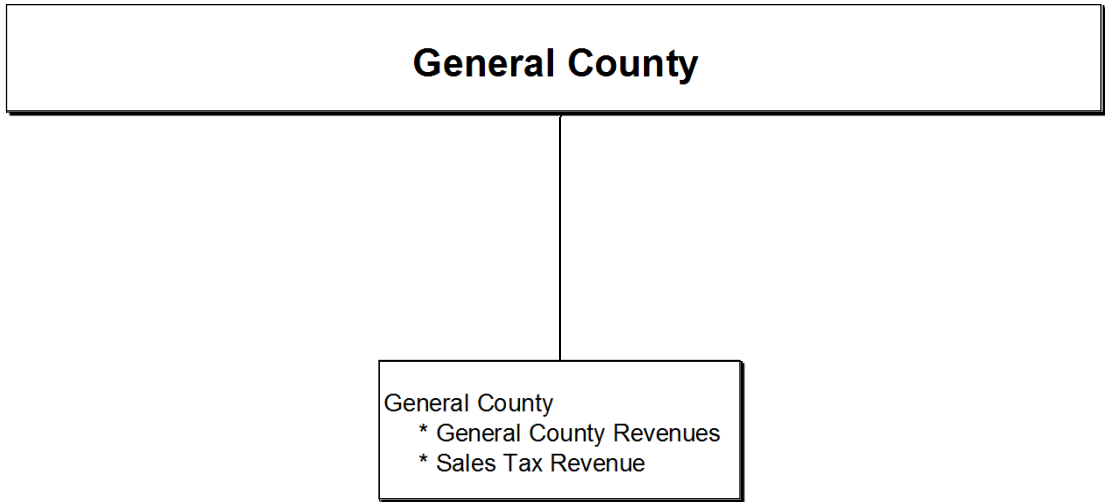
Table 5 - Operating Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	SHRFFLD	10053		OVERTIME-SATURATION/BLNKT PTRL	85,394.16	42,889.45	-	42,504.71	42,504.71
SHERIFF	SHRFFLD	10054		OVERTIME-DCNTF HEROIN INITIAT	40,463.04	7,905.75	-	32,557.29	32,557.29
SHERIFF	SHRFFLD	10059		OT-PROJECT SAFE NEIGHBORHOOD	35,083.75	5,968.19	-	29,115.56	29,115.56
SHERIFF	SHRFFLD	10061		OVERTIME-RURAL SAFETY BELT	42,581.25	27,741.77	-	14,839.48	14,839.48
SHERIFF	SHRFFLD	10063		OVERTIME-HIDTA GRANT	59,149.34	198.50	-	58,950.84	58,950.84
SHERIFF	SHRFFLD	10066		OVERTIME-SPEEDWAVES	62,165.70	35,412.41	-	26,753.29	26,753.29
SHERIFF	SHRFFLD	10069		OVERTIME-SERVICE PATROL	2,600.00	2,007.82	-	592.18	592.18
SHERIFF	SHRFFLD	10128		OVERTIME-DCNTF METH INITIATIVE	8,795.65	2,813.33	-	5,982.32	5,982.32
SHERIFF	SHRFFLD	20023		DCNTF METH INITIATIVE EXP	6,748.71	2,199.95	-	4,548.76	4,548.76
SHERIFF	SHRFFLD	20257		WEM GRANT TRAINING	4,785.00	4,785.00	-	-	-
SHERIFF	SHRFFLD	20477		BOAT EXPENSE	46,404.21	23,136.73	15,305.79	7,961.69	7,961.69
SHERIFF	SHRFFLD	20924		DRUG ENFORCEMENT HIDTA EXPENSE	113,808.36	36,981.95	-	76,826.41	76,826.41
SHERIFF	SHRFFLD	22653		TRT GRANT EXPENSE	10,025.00	9,971.00	-	54.00	54.00
SHERIFF	SHRFFLD	30253		ALCOHOL ENFORCEMENT POS	94,201.62	51,403.41	-	42,798.21	42,798.21
SHERIFF	SHRFFLD	30272		SEATBELT ENFORCEMENT POS	42,543.26	27,956.97	-	14,586.29	14,586.29
SHERIFF	SHRFFLD	30346		SPEED TASK FORCE POS	62,817.15	28,558.59	-	34,258.56	34,258.56
SHERIFF	SHRFFLD	30647		CRISIS RESPONSE SUPPLEMENT PRG	250,000.00	-	-	250,000.00	250,000.00
SHERIFF	SHRFFLD	30924		DCNTF HEROIN INITIATIVE EXP	12,500.00	12,040.39	-	459.61	459.61
SHERIFF	SHRFFLD	30925		DRUG ENFORCEMENT POS	132,211.00	39,330.85	-	92,880.15	92,880.15
SHERIFF	SHRFFLD	31274		PROJECT SAFE NEIGHBORHOOD EXP	14,249.66	-	-	14,249.66	14,249.66
SHERIFF	SHRFFLD	31946		POS-PROJECT SAFE NEIGHBORHOOD	8,429.87	12,678.49	-	(4,248.62)	(4,248.62)
SHERIFF	SHRFFLD	32292		SAFE RIDER PROGRAM	5,000.00	5,000.00	-	-	-
SHERIFF	SHRFFLD	80023		DCNTF METH INITIATIVE REV	(9,518.43)	(5,000.00)	-	(4,518.43)	(4,518.43)
SHERIFF	SHRFFLD	80064		IMPAIRED DRIVER GRANT REVENUE	(204,373.72)	(108,612.36)	-	(95,761.36)	(95,761.36)
SHERIFF	SHRFFLD	80124		HOMELAND SECURITY ALERT GRANT	(8,606.41)	-	-	(8,606.41)	(8,606.41)
SHERIFF	SHRFFLD	80183		FLEX-LANE BELTLINE REVENUE	(10,598.85)	-	-	(10,598.85)	(10,598.85)
SHERIFF	SHRFFLD	80527		DRUG ENFORCEMENT GRANT	(132,211.00)	(82,459.94)	-	(49,751.06)	(49,751.06)
SHERIFF	SHRFFLD	80540		BOAT PATROL	(174,400.00)	41,417.47	-	(215,817.47)	(215,817.47)
SHERIFF	SHRFFLD	80547		FREEWAY SERVICE PATROL	(340,602.21)	24,075.94	-	(364,678.15)	(364,678.15)
SHERIFF	SHRFFLD	80551		ALARM APPLICATION PROCESS FEE	(15,000.00)	(5,825.00)	-	(9,175.00)	(9,175.00)
SHERIFF	SHRFFLD	80551		ALARM APPLICATION PROCESS FEE	(15,000.00)	(5,825.00)	-	(9,175.00)	(9,175.00)
SHERIFF	SHRFFLD	80673		SPEED TASK FORCE REVENUE	(133,029.26)	(58,661.47)	-	(74,367.79)	(74,367.79)
SHERIFF	SHRFFLD	80709		FRIENDS OF COMMUNITY SUPPORT	-	-	-	-	-
SHERIFF	SHRFFLD	80718		RURAL SAFETY BELT REVENUE	(122,868.52)	(63,909.01)	-	(58,959.51)	(58,959.51)
SHERIFF	SHRFFLD	80721		EXPLSVE ORDNANCE DISPOSAL TEAM	(15,000.00)	-	-	(15,000.00)	(15,000.00)
SHERIFF	SHRFFLD	80725		TACTICAL RESPONSE TEAM EQP REV	(10,000.00)	-	-	(10,000.00)	(10,000.00)
SHERIFF	SHRFFLD	80726		DRUG ENFORCEMENT HIDTA GRANT	(135,000.00)	(19,581.87)	-	(115,418.13)	(115,418.13)
SHERIFF	SHRFFLD	80728		TRT GRANT REVENUE	(10,500.00)	-	-	(10,500.00)	(10,500.00)
SHERIFF	SHRFFLD	81181		OJA-PROJ SAFE NEIGHBORHOODS	(28,970.19)	(11,019.28)	-	(17,950.91)	(17,950.91)
SHERIFF	SHRFFLD	81568		DCNTF HEROIN INITIATIVE REV	(25,000.00)	(7,845.55)	-	(17,154.45)	(17,154.45)
SHERIFF	SHRFFLD	82015		WEM GRANT TRAINING	(4,785.00)	-	-	(4,785.00)	(4,785.00)
SHERIFF	SHRFSEC	83002		SSA INELIGIBLE RECEIPIENTS	(40,000.00)	(16,400.00)	-	(23,600.00)	(23,600.00)
SHERIFF	SHRFSUP	20279		JUSTICE ASSISTANCE GRANT SUPPL	-	-	-	-	-
SHERIFF	SHRFSUP	83139		JUSTICE ASSISTANCE GRANT REV.	(7,480.00)	(6,904.45)	-	(575.55)	(575.55)
SHERIFF	SHRFTC	10039		OVERTIME - LE ACADEMY	40,000.00	37,460.71	-	2,539.29	2,539.29
SHERIFF	SHRFTC	22554		TARGETS AND RELATED SUPPLIES	40,959.76	14,716.91	-	26,242.85	26,242.85
WASTE & RENEWABLES - LANDFILL	SWCLEAN	31137		HAZARDOUS WASTE DISPOSAL COSTS	345,087.19	153,476.23	241,610.96	(50,000.00)	(50,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	82522		USDA GRANT REVENUE	(327,180.00)	-	-	(327,180.00)	(327,180.00)

Table 5 - Operating Budget Carryforwards

V. PROGRAM BUDGET NARRATIVES
(See Table of Contents for Details)



Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgr: General County		000/00					Fund No: 1110	
Mission:								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
Description:								
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$86,927,288	\$90,509,898	\$0	\$0	\$90,509,898	\$12,070,882	\$90,074,319	\$90,509,898
Intergovernmental Revenue	\$10,415,052	\$10,771,561	\$0	\$0	\$10,771,561	\$934,595	\$10,735,252	\$10,512,730
Licenses & Permits	\$392,244	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,578	\$101,500	\$0	\$0	\$101,500	\$41,624	\$63,343	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,886,530	\$4,000	\$0	\$300,000	\$304,000	\$340,843	\$321,100	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,681,691	\$101,870,559	\$0	\$300,000	\$102,170,559	\$13,387,944	\$101,677,614	\$101,611,728
GPR SUPPORT	(\$100,289,447)	(\$101,386,959)			(\$101,686,959)			(\$101,128,128)
F.T.E. STAFF	0.000	0.000					0.000	0.000

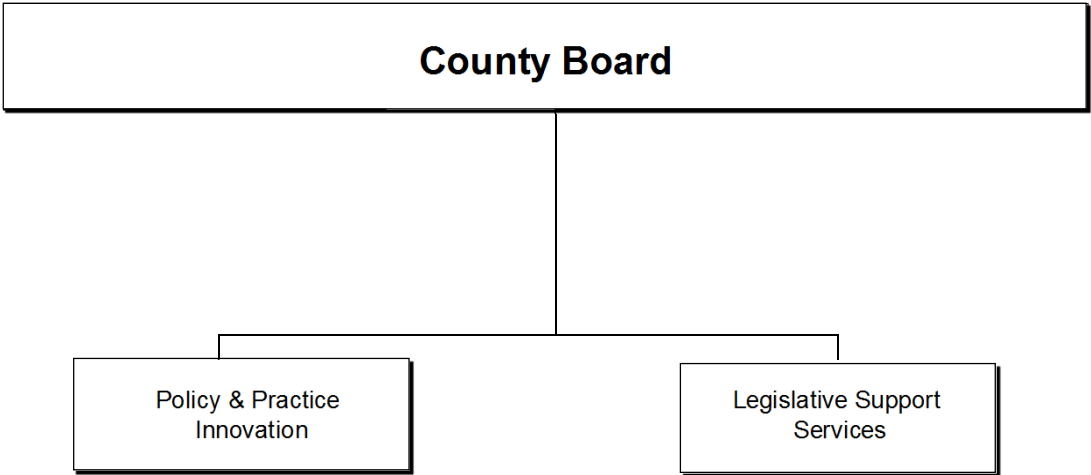
Dept: General County	03	Fund Name: General Fund
Prgm: General County	000/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
PROGRAM REVENUE										
Taxes	\$90,509,898	\$0	\$0	(\$3,127,380)	\$0	\$0	\$0	\$0	\$0	\$87,382,518
Intergovernmental Revenue	\$10,512,730	\$200,661	\$1,950,289	\$0	\$0	\$0	\$0	\$0	\$0	\$12,663,680
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$101,611,728	\$200,661	\$1,950,289	(\$3,127,380)	\$0	\$0	\$0	\$0	\$0	\$100,635,298
GPR SUPPORT	(\$101,128,128)	(\$200,661)	(\$1,950,289)	\$3,127,380	\$0	\$0	\$0	\$0	\$0	(\$100,151,698)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$483,600	\$101,611,728	(\$101,128,128)
DI #	GENL-CNTY-1			
DEPT	Indirect Cost Plan	\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	\$0	\$200,661	(\$200,661)
ADOPTED		\$0	\$0	\$0
	NET DI # GENL-CNTY-1	\$0	\$200,661	(\$200,661)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	State Aid Changes			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to reflect the amount of expected Personal Property Tax State Aid in 2025.		\$0	\$1,950,289	(\$1,950,289)
ADOPTED			\$0	\$0	\$0
		NET DI # GENL-CNTY-2	\$0	\$1,950,289	(\$1,950,289)
DI #	GENL-CNTY-3	Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Decrease the amount of Sales Tax Revenue anticipated in 2025 to \$87,217,518.		\$0	(\$3,127,380)	\$3,127,380
ADOPTED			\$0	\$0	\$0
		NET DI # GENL-CNTY-3	\$0	(\$3,127,380)	\$3,127,380
2025 EXECUTIVE BUDGET			\$483,600	\$100,635,298	(\$100,151,698)



Dept:	County Board	06	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Services	100/00				Fund No:	1110	
Mission:								
To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.								
Description:								
The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee, and may be appointed to other boards and commissions advisory to the Executive. County Board staff consists of 4.0 FTE analysts, 1.0 FTE legislative management system specialist/policy analyst and one 1.0 FTE clerical position to provide administrative support. There is currently a 1.0 FTE unfunded legislative services director position. Staff responsibilities include research, program evaluation, budget and policy development, committee staffing, sustainability and equity coordination, as well as legislative tracking. The Board Chair also is considered a 1.0 FTE salaried employee. The Board typically meets twice monthly, with great frequency throughout the budget process in the Fall.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,441,105	\$1,539,900	\$0	\$58,900	\$1,598,800	\$421,601	\$1,496,317	\$1,742,100
Operating Expenses	\$92,672	\$100,736	\$11,191	(\$15,000)	\$96,927	\$33,104	\$90,004	\$104,836
Contractual Services	\$187,642	\$228,712	\$114,582	\$15,000	\$358,294	\$69,386	\$344,079	\$233,712
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,721,419	\$1,869,348	\$125,773	\$58,900	\$2,054,021	\$524,090	\$1,930,400	\$2,080,648
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,000	\$0	\$0	\$3,000	\$2,750	\$3,000	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,000	\$0	\$0	\$3,000	\$2,750	\$3,000	\$3,000
GPR SUPPORT	\$1,721,419	\$1,866,348			\$2,051,021			\$2,077,648
F.T.E. STAFF	8.000	8.000					8.000	8.000

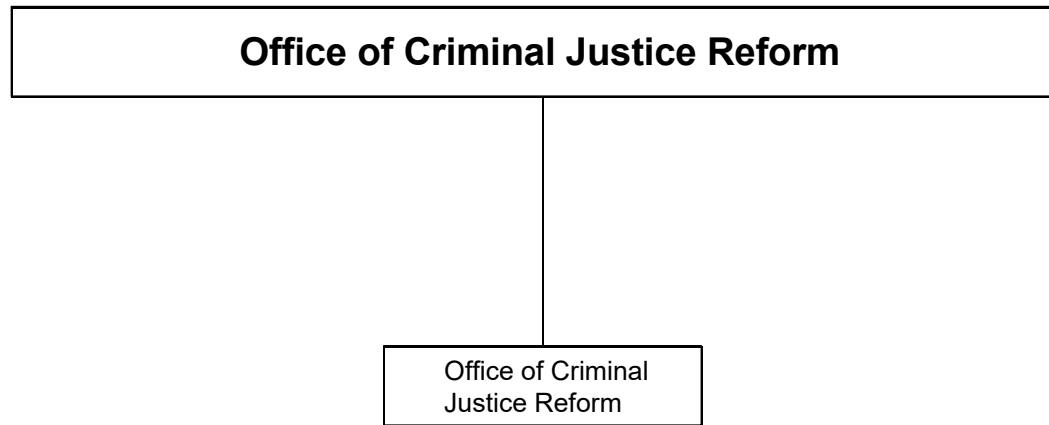
Dept: County Board	06	Fund Name: General Fund
Prgm: Legislative Services	100/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,742,100	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$1,742,500
Operating Expenses	\$100,736	\$4,100	\$0	\$0	\$0	(\$400)	\$0	\$0	\$104,436
Contractual Services	\$228,612	\$0	\$5,100	\$0	\$0	\$0	\$0	\$0	\$233,712
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,071,448	\$4,100	\$5,100	\$0	\$400	(\$400)	\$0	\$0	\$2,080,648
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
GPR SUPPORT	\$2,068,448	\$4,100	\$5,100	\$0	\$400	(\$400)	\$0	\$0	\$2,077,648
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$2,071,448	\$3,000	\$2,068,448
DI #	COBD-LEG-1 NACo MEMBERSHIP			
DEPT	2025 NACo membership increase	\$4,100	\$0	\$4,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # COBD-LEG-1		\$4,100	\$0	\$4,100

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

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



Dept:	Office of Criminal Justice Reform	07	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Office of Criminal Justice Reform	000/00		Fund No:	1110

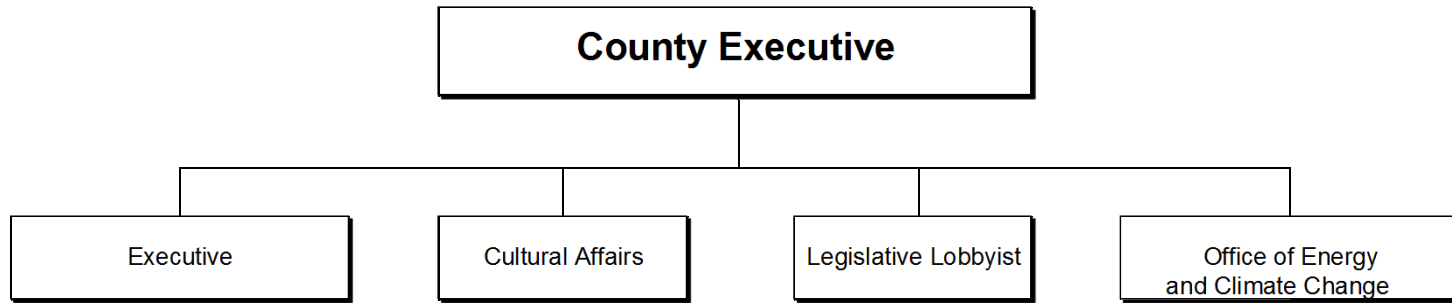
Mission:
The mission of the Office of Criminal Justice Reform is to marshal and coordinate resources both within and outside the county criminal justice system to reduce incarceration and racial disparities in the criminal justice system.

Description:
Dane County has one of the highest levels or racial disparities within its criminal justice system. The Office of Criminal Justice Reform is charged to work with all participants within this system as well as community leaders and stakeholders to develop and apply new and best practices that reduce these disparities and reduce rates of incarceration among all elements of the community.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$237,685	\$806,400	\$492,015	\$0	\$1,298,415	\$40,977	\$491,703	\$811,000
Operating Expenses	\$33,735	\$40,100	\$115,347	\$47,103	\$202,550	\$12,534	\$153,001	\$40,100
Contractual Services	\$840	\$318,790	\$330,748	\$0	\$649,538	\$0	\$649,538	\$325,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,260	\$1,165,290	\$938,110	\$47,103	\$2,150,503	\$53,511	\$1,294,242	\$1,176,990
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,200	\$107,900	\$220,547	\$0	\$328,447	\$0	\$328,447	\$107,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,200	\$107,900	\$220,547	\$0	\$328,447	\$0	\$328,447	\$107,900
GPR SUPPORT	\$242,060	\$1,057,390			\$1,822,056			\$1,069,090
F.T.E. STAFF	6.000	6.000					6.000	6.000

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

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



Dept: County Executive	09	COUNTY OF DANE	Fund Name: General Fund
Prgm: County Executive	102/00		Fund No: 1110

Mission: To effectively represent the people of Dane County, coordinate the administration of Dane County government, and ensure that public resources are effectively and efficiently used to meet citizen needs.

Description: The County Executive is the chief executive officer of Dane County and is responsible for the overall administration and management of county government. The Executive is also responsible for preparing and submitting the county budget to the County Board. The Executive makes appointments to boards, commissions and committees as set forth in state law or county resolution or ordinance and appoints and supervises the department heads of all county departments except elected department heads and the director of the County Library Board. Also, by state law, the County Executive makes an annual report to the Board and the general public stating the condition of county government. The Office of the County Executive includes Cultural Affairs, Legislative Lobbyist, and Office of Energy & Climate Change.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,219,186	\$1,248,500	\$0	\$0	\$1,248,500	\$360,414	\$1,287,374	\$1,358,100
Operating Expenses	\$24,513	\$22,369	\$31,890	\$0	\$54,259	\$12,102	\$65,646	\$32,519
Contractual Services	\$5,300	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,248,999	\$1,274,869	\$31,890	\$0	\$1,306,759	\$372,516	\$1,357,020	\$1,394,619
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,248,999	\$1,274,869			\$1,306,759			\$1,394,619
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

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

Dept: County Executive	09	COUNTY OF DANE	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

Mission: To work with the County Executive, the County Board and county departments to develop a legislative agenda for Dane County and lobby the state legislature, the Governor and state agencies to implement that agenda. Also, to lobby where appropriate and necessary on Federal issues.

Description: The expanding role of the county in providing additional services in partnership with the state and federal governments has increased the need to represent the county's diverse interests at the state and federal levels. The Legislative Lobbyist works with the County Executive, the County Board and other county elected officials and county agencies to develop positions on issues and lobbying strategies. The Lobbyist is responsible for communicating those positions to the Governor, state legislators and state agencies, for drafting legislation and preparing testimony. The Lobbyist also provides ongoing reports to the Dane County Board's Executive Committee.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$184,351	\$194,800	\$0	\$0	\$194,800	\$65,965	\$194,588	\$204,900
Operating Expenses	\$177	\$10,250	\$0	\$0	\$10,250	\$57	\$10,171	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,529	\$205,050	\$0	\$0	\$205,050	\$66,021	\$204,759	\$215,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$184,529	\$205,050			\$205,050			\$215,150
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

Dept: County Executive	09	COUNTY OF DANE	Fund Name: General Fund
Prgm: Office of Energy & Climate Change	105/00		Fund No: 1110

Mission:

To work with the County Executive, the County Board, county departments, municipal governments, businesses, non-profit organizations, and other entities coordinating and developing programs to reduce local climate change emissions and mitigate the impacts of climate change.

Description:

The Office of Energy and Climate Change is responsible for planning, organizing, developing, and implementing the countywide climate change action plan. To realize the goals of the 2020 Dane County Climate Action Plan, the Office will collaborate with stakeholder organizations; coordinate programs of county departments; oversee public relations and promotional activities of Dane County's climate change initiatives; and provide technical assistance to individuals and organizations. The Office will monitor and track the performance of these efforts to reduce climate change emissions and adapt to climate change.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$241,284	\$388,000	\$0	\$0	\$388,000	\$75,115	\$350,610	\$435,000
Operating Expenses	\$68,364	\$45,000	\$6,660	\$0	\$51,660	\$7,093	\$52,192	\$45,000
Contractual Services	\$16,037	\$0	\$173,071	\$0	\$173,071	\$93	\$173,071	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,685	\$433,000	\$179,731	\$0	\$612,731	\$82,301	\$575,873	\$480,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
GPR SUPPORT	\$321,685	\$433,000			\$611,731			\$480,000
F.T.E. STAFF	2.000	3.000					3.000	3.000

Dept: County Executive		09		Fund Name: General Fund					2025 Executive	
Prgm: Office of Energy & Climate Change		105/00		Fund No.: 1110					Budget	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$435,000	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$435,100	
Operating Expenses	\$45,000	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$44,900	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$480,000	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$480,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$480,000	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$480,000	
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$480,000	\$0	\$480,000
DI #	EXEC-ENRG-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-ENRG-1			\$100	\$0	\$100

Dept:	County Executive	09	Fund Name:	General Fund
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	EXEC-ENRG-2	Prime Phone Savings			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)
ADOPTED			\$0	\$0	\$0
	NET DI #	EXEC-ENRG-2	(\$100)	\$0	(\$100)

2025 EXECUTIVE BUDGET	\$480,000	\$0	\$480,000
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Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Cultural Affairs	108/03				Fund No:	1110	
Mission:								
To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.								
Description:								
Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis two times a year to individuals and nonprofit organizations seeking supplementary support for arts and historical projects. Commission-sponsored projects: These include commissioned art and placement of artwork by Wisconsin artists on governmental publications. Information & referral services: The Commission publishes an annual art poster, an annual art calendar, and produces other materials which promote cultural events and resources.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$237,449	\$276,800	\$0	\$0	\$276,800	\$82,379	\$294,456	\$298,500
Operating Expenses	\$158,799	\$184,174	\$67,262	\$0	\$251,436	\$49,884	\$257,832	\$184,174
Contractual Services	\$224,738	\$181,150	\$850	\$50,000	\$232,000	\$37,755	\$206,150	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$620,986	\$642,124	\$68,112	\$50,000	\$760,236	\$170,018	\$758,438	\$663,824
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$153,208	\$175,184	\$0	\$50,000	\$225,184	\$57,058	\$225,184	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,303	\$0	\$0	\$0	\$0	\$15,100	\$12,100	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$167,511	\$175,184	\$0	\$50,000	\$225,184	\$72,158	\$237,284	\$175,184
GPR SUPPORT	\$453,475	\$466,940			\$535,052			\$488,640
F.T.E. STAFF	2.000	2.000					2.000	2.000

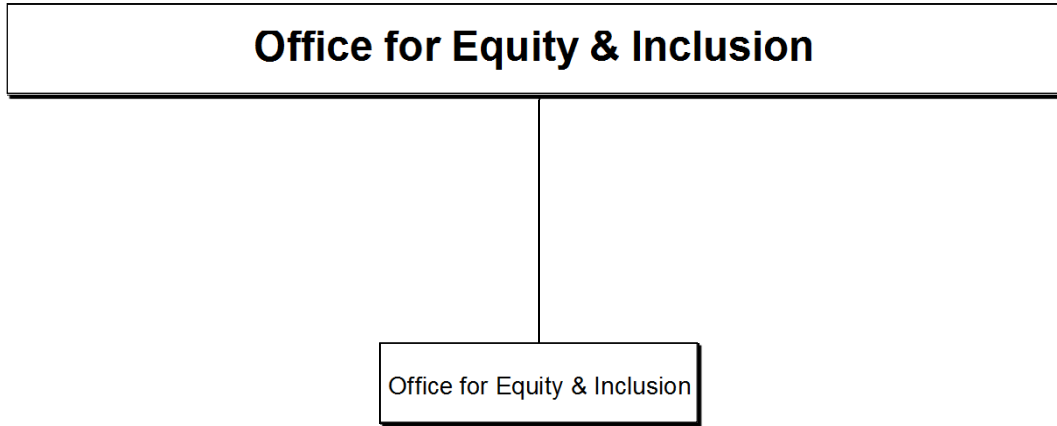
Dept: County Executive	09	Fund Name: General Fund
Prgm: Cultural Affairs	108/03	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$298,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,600
Operating Expenses	\$184,174	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$184,074
Contractual Services	\$181,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$663,824	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$663,824
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$488,640	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$488,640
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$663,824	\$175,184	\$488,640
DI #	EXEC-CULT-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CULT-1			\$100	\$0	\$100

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



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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$970,179	\$1,208,000	\$0	\$0	\$1,208,000	\$304,833	\$1,132,894	\$1,236,600
Operating Expenses	\$320,036	\$400,612	\$137,559	\$0	\$538,171	\$51,881	\$542,735	\$359,612
Contractual Services	\$69,417	\$71,272	\$20,841	\$0	\$92,113	\$0	\$92,113	\$71,572
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,359,633	\$1,679,884	\$158,399	\$0	\$1,838,283	\$356,714	\$1,767,742	\$1,667,784
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$41,000	\$0	\$0	\$41,000	\$0	\$41,000	\$0
GPR SUPPORT	\$1,359,633	\$1,638,884			\$1,797,283			\$1,667,784
F.T.E. STAFF	7.000	8.000					8.000	8.000

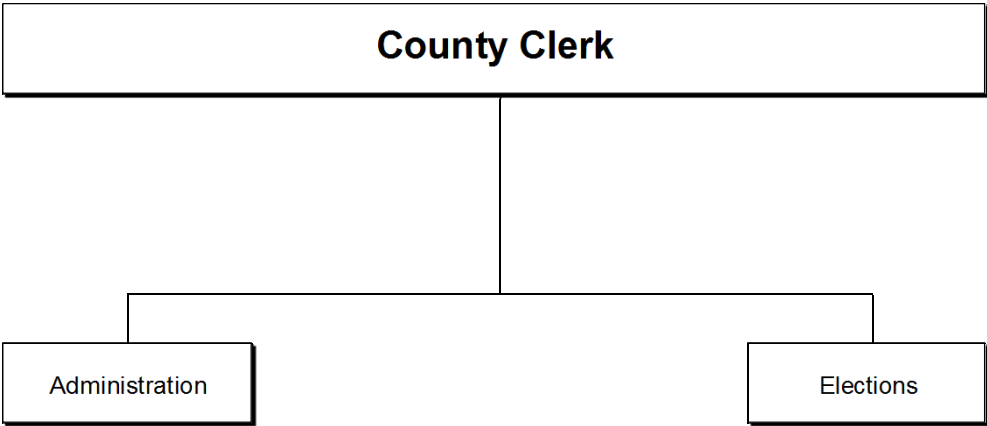
Dept:	Office for Equity & Inclusion	10	Fund Name:	General Fund
Prgm:	Office for Equity & Inclusion	000/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,236,600	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,000
Operating Expenses	\$359,612	\$0	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$0	\$372,312
Contractual Services	\$71,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,572
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,667,784	\$400	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$0	\$1,680,884
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,667,784	\$400	(\$300)	\$13,000	\$0	\$0	\$0	\$0	\$0	\$1,680,884
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,667,784	\$0	\$1,667,784
DI #	OEI-OEI-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400
ADOPTED			\$0	\$0	\$0
NET DI # OEI-OEI-1			\$400	\$0	\$400

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



Dept:	County Clerk	12	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Administration	110/00				Fund No:	1110	
Mission:								
To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$606,365	\$638,100	\$0	\$0	\$638,100	\$196,977	\$638,317	\$734,700
Operating Expenses	\$21,974	\$40,300	\$0	\$0	\$40,300	\$6,881	\$30,245	\$40,300
Contractual Services	\$5,124	\$11,900	\$0	\$0	\$11,900	\$776	\$5,763	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,463	\$690,300	\$0	\$0	\$690,300	\$204,634	\$674,325	\$790,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$144,249	\$131,600	\$0	\$0	\$131,600	\$33,566	\$169,024	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259	\$200	\$0	\$0	\$200	\$0	\$262	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,440	\$2,000	\$0	\$0	\$2,000	\$1,430	\$10,992	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,948	\$133,800	\$0	\$0	\$133,800	\$34,996	\$180,278	\$168,800
GPR SUPPORT	\$484,516	\$556,500			\$556,500			\$621,700
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk	12	Fund Name: General Fund
Prgm: Administration	110/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$686,300	\$48,400	\$0	\$200	\$0	(\$38,700)	\$0	\$0	\$696,200
Operating Expenses	\$40,300	\$0	\$0	\$0	(\$400)	\$52,100	\$0	\$0	\$92,000
Contractual Services	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$742,100	\$48,400	\$0	\$200	(\$400)	\$13,400	\$0	\$0	\$803,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$131,600	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,800	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$168,800
GPR SUPPORT	\$608,300	\$48,400	(\$35,000)	\$200	(\$400)	\$13,400	\$0	\$0	\$634,900
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	(0.250)	0.000	0.000	3.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$742,100	\$133,800	\$608,300
DI #	CLRK-ADMN-1 ADDITIONAL LIMITED TERM EMPLOYEE			
DEPT	Increase funding to support additional marriage license LTE	\$48,400	\$0	\$48,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$48,400	\$0	\$48,400

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

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

Dept:	County Clerk	12	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Elections	112/00				Fund No:	1110	
Mission:								
To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.								
Description:								
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$103,954	\$131,100	\$0	\$0	\$131,100	\$30,709	\$111,831	\$140,100
Operating Expenses	\$166,968	\$632,200	\$0	\$0	\$632,200	\$110,157	\$626,082	\$271,200
Contractual Services	\$54,170	\$72,500	\$0	\$0	\$72,500	\$52,148	\$67,703	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,091	\$835,800	\$0	\$0	\$835,800	\$193,014	\$805,616	\$483,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,800	\$125,900	\$0	\$0	\$125,900	\$19,400	\$125,900	\$125,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$88,954	\$50,000	\$0	\$0	\$50,000	\$7,913	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$285,754	\$175,900	\$0	\$0	\$175,900	\$27,313	\$175,900	\$175,900
GPR SUPPORT	\$39,337	\$659,900			\$659,900			\$307,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

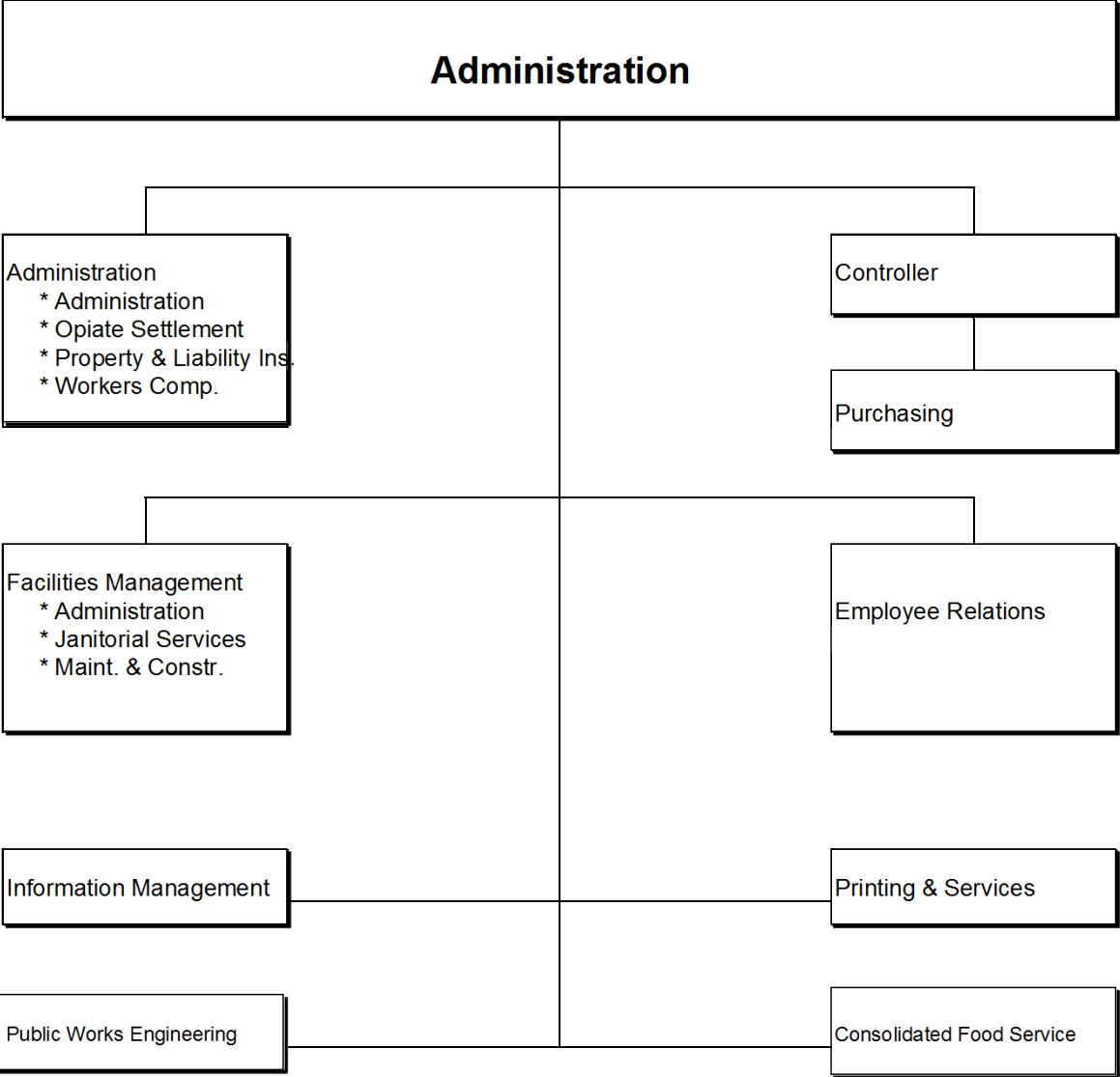
Dept: County Clerk	12	Fund Name: General Fund
Prgm: Elections	112/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$138,600	\$1,500	\$0	(\$117,600)	\$0	\$0	\$0	\$0	\$22,500
Operating Expenses	\$632,200	\$0	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$271,200
Contractual Services	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$843,300	\$1,500	(\$361,000)	(\$117,600)	\$0	\$0	\$0	\$0	\$366,200
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900
GPR SUPPORT	\$667,400	\$1,500	(\$361,000)	(\$117,600)	\$0	\$0	\$0	\$0	\$190,300
F.T.E. STAFF	1.000	0.000	0.000	(0.750)	0.000	0.000	0.000	0.000	0.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$843,300	\$175,900	\$667,400
DI #	CLRK-ELEC-1 Reallocation of Per Meeting to Limited Term Employees			
DEPT	Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.	\$1,500	\$0	\$1,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$1,500	\$0	\$1,500

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



Dept: Administration	15	COUNTY OF DANE	Fund Name: General Fund
Prgm: Administration	114/05		Fund No: 1110

Mission:

To provide management services that improve the effectiveness and efficiency of county government.

Description:

The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the Director of Policy and Program Improvement. The department provides centralized services for efficiency; establishes standards and administrative practices for all county departments to assure compliance with legal requirements and to promote effective and efficient operations; provides research and analysis to assist decision-makers in determining policy, plans, program authority, and budgets; operates a resource development program to maximize outside resources to meet county needs; and assists in problem-solving for employees and management, including formal consideration of third step grievances county-wide.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,414,315	\$1,539,100	\$0	\$0	\$1,539,100	\$458,659	\$1,498,890	\$1,588,500
Operating Expenses	\$6,022,513	\$4,493,035	\$2,194,004	\$0	\$6,687,039	\$1,942,659	\$6,688,684	\$14,035
Contractual Services	\$42,157	\$549,700	\$0	\$0	\$549,700	\$235,365	\$543,631	\$50,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,478,985	\$6,581,835	\$2,194,004	\$0	\$8,775,839	\$2,636,683	\$8,731,205	\$1,653,235
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,433,061	\$5,322,297	\$300,000	\$0	\$5,622,297	\$582,270	\$5,622,297	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,436,125	\$5,322,297	\$435,932	\$0	\$5,758,229	\$582,270	\$5,758,229	\$343,297
GPR SUPPORT	\$1,042,860	\$1,259,538			\$3,017,610			\$1,309,938
F.T.E. STAFF	8.000	8.000					8.000	8.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,588,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589,000
Operating Expenses	\$14,035	\$0	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,735
Contractual Services	\$50,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,653,235	\$500	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,653,435
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$343,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,297
GPR SUPPORT	\$1,309,938	\$500	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310,138
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,653,235	\$343,297	\$1,309,938
DI #	ADMN-ADMN-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-ADMN-1			\$500	\$0	\$500

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

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

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

Description:

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$3,121,438	\$0	\$0	\$3,121,438	\$0	\$3,121,438	\$1,796,438
Contractual Services	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,121,438	\$100,000	\$0	\$3,221,438	\$0	\$3,221,438	\$1,796,438
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,154,919	\$3,121,438	\$0	\$0	\$3,121,438	\$4,035,415	\$3,161,176	\$1,796,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,919	\$3,121,438	\$0	\$0	\$3,121,438	\$4,035,415	\$3,161,176	\$1,796,438
REVENUE OVER/(UNDER) EXPENSES	\$1,154,919	\$0			(\$100,000)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15	Fund Name: Opiate Settlement Revenue Fund							
Prgm:	Opiate Settlement Revenue Fund	115/00	Fund No.: 2500							
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,796,438	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,896,438
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$1,796,438	\$1,796,438	\$0
DI #	ADMN-OPIA-1	Harm Reduction Services			
DEPT			\$0	\$0	\$0
EXEC	Increase operating transfer out from Opiate Settlement Fund for harm reduction services.		\$100,000	\$100,000	\$0
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-OPIA-1			\$100,000	\$100,000	\$0
2025 EXECUTIVE BUDGET			\$1,896,438	\$1,896,438	\$0

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

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

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

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

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

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

Mission:

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

Description:

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

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

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

Dept: Administration	15	COUNTY OF DANE	Fund Name: General Fund
Prgm: Facilities Management Administration	118/05		Fund No: 1110

Mission:
To provide administrative support for the Facilities Management Division.

Description:
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,851	\$0	\$0	\$0	\$0	\$45,071	(\$1)	\$0
Operating Expenses	\$5,071	\$0	\$0	\$0	\$0	\$2,069	\$5,438	\$12,000
Contractual Services	\$81	\$7,200	\$30,000	\$0	\$37,200	\$0	\$37,200	\$26,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,003	\$7,200	\$30,000	\$0	\$37,200	\$47,139	\$42,637	\$38,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$13,003	\$7,200			\$37,200			\$38,200
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

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

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Janitorial Services	114/15		Fund No:	1110

Mission: To provide custodial services to County facilities, including the Badger Prairie Health Care Center, City-County Building, Lakeview Complex, Dane County Courthouse, Public Safety Building and others.

Description: Facilities Management staff provide custodial services to county-owned facilities. Primary facilities are on a daily, year-round basis, while other facilities receive less frequent service.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,312,384	\$3,357,400	\$0	\$0	\$3,357,400	\$1,047,938	\$3,582,491	\$3,538,000
Operating Expenses	\$173,640	\$160,200	\$0	\$0	\$160,200	\$68,968	\$175,791	\$160,200
Contractual Services	\$459,887	\$531,500	\$4,003	\$0	\$535,503	\$106,135	\$591,494	\$557,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,945,912	\$4,049,100	\$4,003	\$0	\$4,053,103	\$1,223,041	\$4,349,776	\$4,256,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,822,534	\$2,040,200	\$0	\$0	\$2,040,200	\$395,164	\$2,316,945	\$2,067,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,988	\$71,100	\$0	\$0	\$71,100	\$19,663	\$58,988	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,881,521	\$2,111,300	\$0	\$0	\$2,111,300	\$414,826	\$2,375,933	\$2,138,200
GPR SUPPORT	\$2,064,390	\$1,937,800			\$1,941,803			\$2,117,800
F.T.E. STAFF	30.000	30.000					30.000	30.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,538,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,539,000
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$557,800	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,256,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,257,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,067,100	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,067,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,138,200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,400
GPR SUPPORT	\$2,117,800	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,118,700
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$4,256,000	\$2,138,200	\$2,117,800
DI #	ADMN-JNTL-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,100	\$200	\$900
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-JNTL-1			\$1,100	\$200	\$900
2025 EXECUTIVE BUDGET			\$4,257,100	\$2,138,400	\$2,118,700

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17		Fund No:	1110

Mission:
To provide maintenance and construction services to county-owned facilities.

Description:
Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,295,375	\$2,503,800	\$0	\$0	\$2,503,800	\$775,787	\$2,584,463	\$2,654,800
Operating Expenses	\$4,620,090	\$3,282,500	\$54,239	\$0	\$3,336,739	\$1,127,649	\$4,780,802	\$3,950,800
Contractual Services	\$541,567	\$586,700	\$0	\$0	\$586,700	\$105,908	\$578,293	\$620,400
Operating Capital	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,461,528	\$6,373,000	\$54,239	\$0	\$6,427,239	\$2,009,344	\$7,943,558	\$7,226,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,486,663	\$2,511,100	\$0	\$0	\$2,511,100	\$481,511	\$2,849,892	\$2,517,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,203	\$0	\$0	\$0	\$0	\$0	\$3,250	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,487,866	\$2,511,100	\$0	\$0	\$2,511,100	\$481,511	\$2,853,142	\$2,517,600
GPR SUPPORT	\$4,973,661	\$3,861,900			\$3,916,139			\$4,708,400
F.T.E. STAFF	19.000	20.000					20.000	20.000

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,654,800	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$2,655,500
Operating Expenses	\$3,282,500	\$668,300	\$0	\$0	(\$300)	\$0	\$0	\$0	\$3,950,500
Contractual Services	\$592,600	\$18,500	\$9,300	\$100	\$0	\$0	\$0	\$0	\$620,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,529,900	\$686,800	\$9,300	\$800	(\$300)	\$0	\$0	\$0	\$7,226,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,517,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517,600
GPR SUPPORT	\$4,012,300	\$686,800	\$9,300	\$800	(\$300)	\$0	\$0	\$0	\$4,708,900
F.T.E. STAFF	20.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	20.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$6,529,900	\$2,517,600	\$4,012,300
DI #	ADMN-M&C-1 Contractual Increases			
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.	\$686,800	\$0	\$686,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-M&C-1		\$686,800	\$0	\$686,800

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,293,619	\$1,529,300	\$0	\$0	\$1,529,300	\$464,431	\$1,535,485	\$1,564,200
Operating Expenses	\$45,759	\$46,906	\$0	\$0	\$46,906	\$8,140	\$24,284	\$46,906
Contractual Services	\$182,450	\$165,300	\$0	\$0	\$165,300	\$33,016	\$189,450	\$214,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,521,828	\$1,741,506	\$0	\$0	\$1,741,506	\$505,588	\$1,749,219	\$1,825,606
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,468	\$10,877	\$0	\$0	\$10,877	\$0	\$10,877	\$10,877
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,194	\$0	\$0	\$0	\$0	\$1,422	\$1,038	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,662	\$21,677	\$0	\$0	\$21,677	\$1,422	\$22,715	\$21,677
GPR SUPPORT	\$1,502,165	\$1,719,829			\$1,719,829			\$1,803,929
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

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

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Employee Relations	114/09		Fund No:	1110

Mission:

To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.

Description:

The Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,767,757	\$1,909,500	\$0	\$0	\$1,909,500	\$572,394	\$1,924,304	\$1,945,800
Operating Expenses	\$111,181	\$114,040	\$78,700	\$0	\$192,740	\$118,600	\$171,748	\$136,440
Contractual Services	\$93,944	\$258,500	\$0	\$0	\$258,500	\$31,104	\$256,552	\$264,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,972,882	\$2,282,040	\$78,700	\$0	\$2,360,740	\$722,098	\$2,352,604	\$2,346,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$80,320	\$56,700	\$0	\$0	\$56,700	\$66,419	\$56,700	\$56,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,320	\$56,700	\$0	\$0	\$56,700	\$66,419	\$56,700	\$56,700
GPR SUPPORT	\$1,892,562	\$2,225,340			\$2,304,040			\$2,289,640
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Administration	15	Fund Name: General Fund
Prgm: Employee Relations	114/09	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,945,800	\$0	\$0	\$700	\$0	\$112,600	\$0	\$0	\$2,059,100
Operating Expenses	\$114,040	\$10,000	\$12,400	\$0	(\$400)	\$0	\$0	\$0	\$136,040
Contractual Services	\$259,900	\$16,600	(\$12,400)	\$0	\$0	\$0	\$0	\$0	\$264,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,319,740	\$26,600	\$0	\$700	(\$400)	\$112,600	\$0	\$0	\$2,459,240
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700
GPR SUPPORT	\$2,263,040	\$26,600	\$0	\$700	(\$400)	\$112,600	\$0	\$0	\$2,402,540
F.T.E. STAFF	14.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$2,319,740	\$56,700	\$2,263,040
DI #	ADMN-EMPL-1 Contractual Changes			
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.	\$26,600	\$0	\$26,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-EMPL-1		\$26,600	\$0	\$26,600

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

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Employee Relations	114/09	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-5	Payroll and Benefits Specialist			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures and position authority to create a 1.0 FTE Payroll and Benefits Specialist.		\$112,600	\$0	\$112,600
ADOPTED			\$0	\$0	\$0
	NET DI #	ADMN-EMPL-5	\$112,600	\$0	\$112,600

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2025 EXECUTIVE BUDGET	\$2,459,240	\$56,700	\$2,402,540
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Dept: Administration	15	COUNTY OF DANE	Fund Name: General Fund
Prgm: Information Management	116/00		Fund No: 1110

Mission:

Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.

Description:

The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,343,051	\$8,169,400	\$0	\$0	\$8,169,400	\$2,383,553	\$8,047,400	\$8,385,900
Operating Expenses	\$1,859,374	\$2,319,800	\$4,396	\$0	\$2,324,196	\$1,630,021	\$2,125,751	\$2,764,000
Contractual Services	\$1,261,956	\$20,100	\$984,855	\$0	\$1,004,955	\$199,509	\$1,004,955	\$1,182,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,464,381	\$10,509,300	\$989,251	\$0	\$11,498,551	\$4,213,084	\$11,178,106	\$12,332,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,347,838	\$1,412,368	\$984,855	\$0	\$2,397,223	\$402,364	\$2,454,704	\$1,352,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,347,838	\$1,412,368	\$984,855	\$0	\$2,397,223	\$402,364	\$2,454,704	\$1,352,400
GPR SUPPORT	\$8,116,543	\$9,096,932			\$9,101,328			\$10,980,100
F.T.E. STAFF	47.000	47.000					47.000	47.000

Dept:	Administration	15	Fund Name:	General Fund
Prgm:	Information Management	116/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,363,400	\$0	\$22,500	\$2,900	\$0	\$156,300	\$0	\$0	\$8,545,100
Operating Expenses	\$2,319,800	\$493,000	(\$48,800)	\$0	(\$1,800)	\$0	\$0	\$0	\$2,762,200
Contractual Services	\$24,900	\$1,157,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,708,100	\$1,650,700	(\$26,300)	\$2,900	(\$1,800)	\$156,300	\$0	\$0	\$12,489,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,329,300	\$0	\$23,100	\$0	\$0	\$52,100	\$0	\$0	\$1,404,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,329,300	\$0	\$23,100	\$0	\$0	\$52,100	\$0	\$0	\$1,404,500
GPR SUPPORT	\$9,378,800	\$1,650,700	(\$49,400)	\$2,900	(\$1,800)	\$104,200	\$0	\$0	\$11,085,400
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	48.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$10,708,100	\$1,329,300	\$9,378,800
DI #	ADMN-INFO-1 Contractual Changes			
DEPT	This decision item addresses the increased cost of contracts associated with departmental operations.	\$1,650,700	\$0	\$1,650,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-INFO-1		\$1,650,700	\$0	\$1,650,700

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

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Information Management	116/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-INFO-5	Elections Management Specialist				
DEPT			\$0	\$0	\$0	
EXEC	Reallocate position #2165 1.0 FTE ELECTIONS MANAGEMENT SPECIALIST/POLICY from the County Clerk's Office to the Information Management Division of the Department of Administration. Position #2165 will be used 1/3 in County clerk and 2/3 in Information Management.		\$156,300	\$52,100	\$104,200	
ADOPTED			\$0	\$0	\$0	
	NET DI #	ADMN-INFO-5	\$156,300	\$52,100	\$104,200	
2025 EXECUTIVE BUDGET			\$12,489,900	\$1,404,500	\$11,085,400	

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Purchasing	114/11		Fund No:	1110

Mission: To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus property.

Description: The Purchasing Division evaluates the product and service needs of county government, ensuring availability at the most advantageous cost. Product suitability is determined through application and information research which identifies quality and economic impact. Professional services are acquired through contract administration, which includes development of written requests for proposals, evaluation, interviews (if necessary), negotiations and final vendor selection. The Contract Compliance Program enforces and monitors contractor performance relative to workforce representation of protected groups/members, and promotes and oversees participation and contracting opportunities for businesses operated by minorities, women and people with disabilities.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$364,908	\$439,100	\$0	\$0	\$439,100	\$119,902	\$430,972	\$448,800
Operating Expenses	\$5,283	\$5,520	\$0	\$0	\$5,520	\$2,292	\$6,912	\$5,520
Contractual Services	\$78,063	\$70,900	\$0	\$0	\$70,900	\$46,863	\$77,663	\$71,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448,254	\$515,520	\$0	\$0	\$515,520	\$169,057	\$515,547	\$525,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$126,877	\$145,000	\$0	\$0	\$145,000	\$38,403	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,549	\$145,000	\$0	\$0	\$145,000	\$38,403	\$145,000	\$145,000
GPR SUPPORT	\$316,705	\$370,520			\$370,520			\$380,520
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept: Administration	15	Fund Name: General Fund
Prgm: Purchasing	114/11	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$448,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449,000
Operating Expenses	\$5,520	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,420
Contractual Services	\$71,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$525,520	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$525,620
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$380,520	\$200	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$380,620
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$525,520	\$145,000	\$380,520
DI #	ADMN-PURC-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200
ADOPTED			\$0	\$0	\$0
NET DI # ADMN-PURC-1			\$200	\$0	\$200

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

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

Mission:
To provide essential engineering services to Dane County departments.

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,161,406	\$1,284,400	\$0	\$0	\$1,284,400	\$363,474	\$1,285,536	\$1,344,300
Operating Expenses	\$39,562	\$57,820	\$0	\$0	\$57,820	\$7,375	\$41,586	\$57,820
Contractual Services	\$31,100	\$32,100	\$0	\$0	\$32,100	\$0	\$32,100	\$32,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,232,068	\$1,374,320	\$0	\$0	\$1,374,320	\$370,849	\$1,359,222	\$1,434,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$452,314	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,314	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$779,754	\$970,320			\$970,320			\$1,030,220
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

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

Mission:

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

Description:

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

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

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

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$917,018	\$932,800	\$0	\$0	\$932,800	\$248,436	\$708,468	\$889,792
Operating Expenses	\$1,102,025	\$1,061,084	\$0	\$0	\$1,061,084	\$344,154	\$1,172,751	\$1,066,008
Contractual Services	\$75,745	\$143,400	\$0	\$0	\$143,400	\$22,684	\$82,796	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,094,789	\$2,137,284	\$0	\$0	\$2,137,284	\$615,274	\$1,964,015	\$2,099,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,136,361	\$2,099,200	\$0	\$0	\$2,099,200	\$697,216	\$2,108,672	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,366	\$0	\$0	\$0	\$0	\$496	\$376	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,143,727	\$2,099,200	\$0	\$0	\$2,099,200	\$697,712	\$2,109,048	\$2,099,200
REVENUE OVER/(UNDER) EXPENSES	\$48,938	(\$38,084)			(\$38,084)			\$0
F.T.E. STAFF	9.000	9.000					9.000	8.000

Dept:	Administration	15						Fund Name:	Printing And Services
Prgm:	Printing & Services	142/91:96						Fund No.:	5110
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$988,000	(\$98,208)	\$200	\$0	\$0	\$0	\$0	\$0	\$889,992
Operating Expenses	\$1,066,008	\$0	\$0	(\$300)	(\$1,843)	\$0	\$0	\$0	\$1,063,865
Contractual Services	\$143,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,197,408	(\$98,208)	\$200	(\$300)	(\$1,843)	\$0	\$0	\$0	\$2,097,257
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,099,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,099,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099,200
REVENUE OVER/(UNDER) EXPENSES	(\$98,208)	\$98,208	(\$200)	\$300	\$1,843	\$0	\$0	\$0	\$1,943
F.T.E. STAFF	9.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$2,197,408	\$2,099,200	(\$98,208)
DI #	ADMN-P&S-1 Printing and Services Reorganization			
DEPT	This decision item reorganizes the Printing and Services Division. Vacant positions are being reorganized in order to best meet the needs of the organization.	(\$98,208)	\$0	\$98,208
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$98,208)	\$0	\$98,208

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

Dept:	Administration	15	COUNTY OF DANE	Fund Name:	Consolidated Food Service
Prgm:	Consolidated Food Service	120/00		Fund No:	5710

Mission:
To provide quality food service to county agencies at a reasonable cost.

Description:
Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, and Senior Centers throughout Dane County. Additionally, meals are served by CFS staff to the BPHCC residents.

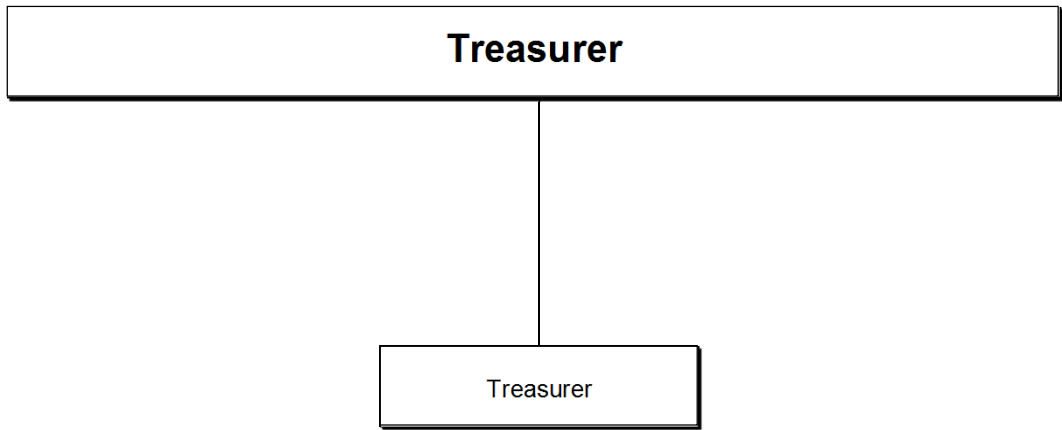
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,136,917	\$3,430,400	\$0	\$0	\$3,430,400	\$950,003	\$3,340,828	\$3,589,800
Operating Expenses	\$2,930,015	\$3,334,117	\$0	\$0	\$3,334,117	\$836,673	\$3,371,581	\$3,331,656
Contractual Services	\$33,248	\$48,400	\$0	\$0	\$48,400	\$5,030	\$32,174	\$52,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,100,180	\$6,812,917	\$0	\$0	\$6,812,917	\$1,791,707	\$6,744,583	\$6,973,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,413,461	\$6,812,930	\$0	\$0	\$6,812,930	\$1,969,529	\$6,812,930	\$6,812,930
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$103,261	\$0	\$0	\$0	\$0	\$48,540	\$36,197	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,516,721	\$6,812,930	\$0	\$0	\$6,812,930	\$2,018,069	\$6,849,127	\$6,812,930
REVENUE OVER/(UNDER) EXPENSES	\$416,541	\$13			\$13			(\$160,526)
F.T.E. STAFF	31.000	31.000					31.000	31.000

Dept: Administration	15	Fund Name: Consolidated Food Service
Prgm: Consolidated Food Service	120/00	Fund No.: 5710

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,589,800	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,590,900
Operating Expenses	\$3,331,656	\$0	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,331,481
Contractual Services	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,973,456	\$1,100	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,974,381
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,812,930	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,030
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,812,930	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,814,030
REVENUE OVER/(UNDER) EXPENSES	(\$160,526)	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	(\$160,351)
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$6,973,456	\$6,812,930	(\$160,526)
DI #	ADMN-FOOD-1			
DEPT	WRS Rate Increase	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$1,100	\$1,100	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$1,100	\$1,100	\$0

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



Dept: Treasurer	18	COUNTY OF DANE	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 1110

Mission: To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.

Description: Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$581,769	\$605,800	\$0	\$0	\$605,800	\$169,212	\$619,183	\$654,400
Operating Expenses	\$291,193	\$268,985	\$0	\$0	\$268,985	\$73,855	\$272,715	\$350,985
Contractual Services	\$294,092	\$415,116	\$0	\$0	\$415,116	\$23,266	\$274,008	\$424,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,054	\$1,289,901	\$0	\$0	\$1,289,901	\$266,334	\$1,165,906	\$1,429,485
PROGRAM REVENUE								
Taxes	\$2,456,087	\$2,502,189	\$0	\$0	\$2,502,189	\$911,808	\$2,516,694	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$130,120	\$225,000	\$0	\$0	\$225,000	\$87,706	\$256,543	\$225,000
Public Charges for Services	\$177,023	\$43,218	\$0	\$0	\$43,218	\$3,979	\$46,198	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,268,836	\$9,495,960	\$0	\$0	\$9,495,960	\$2,471,595	\$9,498,968	\$9,542,060
Other Financing Sources	\$718,488	\$44,500	\$0	\$0	\$44,500	\$261,347	\$44,500	\$44,500
TOTAL	\$13,750,554	\$12,310,867	\$0	\$0	\$12,310,867	\$3,736,435	\$12,362,903	\$12,356,967
GPR SUPPORT	(\$12,583,500)	(\$11,020,966)			(\$11,020,966)			(\$10,927,482)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Treasurer	18	Fund Name: General Fund
Prgm: Treasurer	000/00	Fund No.: 1110

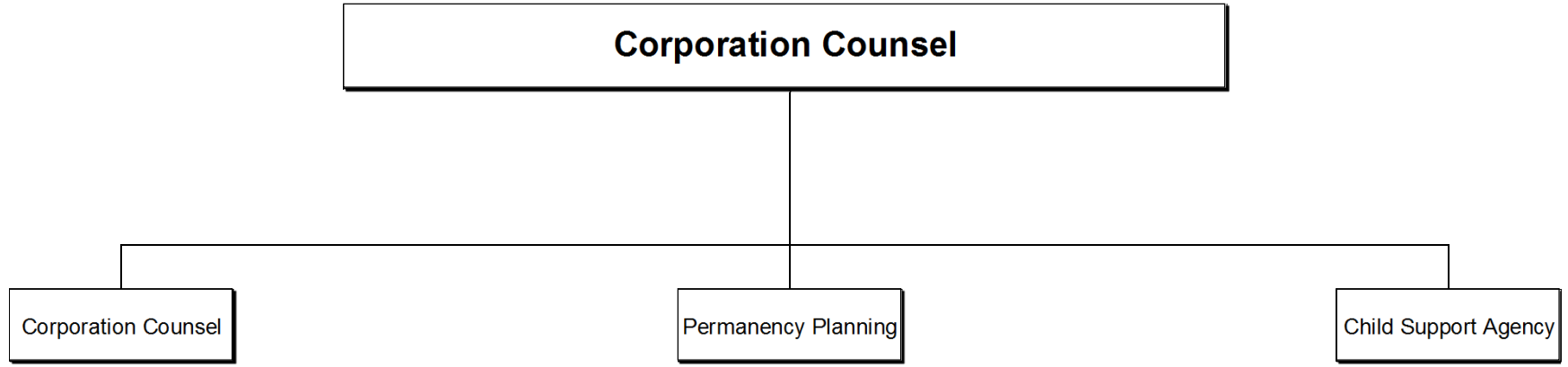
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$654,400	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$654,600
Operating Expenses	\$268,985	\$42,000	\$40,000	\$0	\$0	(\$200)	\$0	\$0	\$350,785
Contractual Services	\$415,016	\$8,684	\$400	\$0	\$0	\$0	\$0	\$0	\$424,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,338,401	\$50,684	\$40,400	\$0	\$200	(\$200)	\$0	\$0	\$1,429,485
PROGRAM REVENUE									
Taxes	\$2,502,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Public Charges for Services	\$43,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,495,960	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$9,542,060
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$12,310,867	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$12,356,967
GPR SUPPORT	(\$10,972,466)	\$50,684	\$40,400	(\$46,100)	\$200	(\$200)	\$0	\$0	(\$10,927,482)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,338,401	\$12,310,867	(\$10,972,466)
DI #	TRSR-TRSR-1			
DEPT	Reflection of Ongoing Business Operations Increase for Civil Service processing, software maintenance, tax deed expense, courier services, and 12-year write-off	\$50,684	\$0	\$50,684
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$50,684	\$0	\$50,684

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

Dept:	Treasurer	18	Fund Name:	General Fund		
Prgm:	Treasurer	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	TRSR-TRSR-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	TRSR-TRSR-5	(\$200)	\$0	(\$200)	
2025 EXECUTIVE BUDGET			\$1,429,485	\$12,356,967	(\$10,927,482)	



Dept:	Corporation Counsel	21	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

Mission:
To provide timely and cost effective legal services to the county as a municipal corporate entity.

Description:
Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,064,924	\$2,088,100	\$0	\$0	\$2,088,100	\$519,392	\$2,233,270	\$1,886,200
Operating Expenses	\$31,209	\$41,220	\$0	\$0	\$41,220	\$11,928	\$36,150	\$43,220
Contractual Services	\$16,100	\$13,000	\$0	\$0	\$13,000	\$0	\$12,000	\$12,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,112,233	\$2,142,320	\$0	\$0	\$2,142,320	\$531,320	\$2,281,420	\$1,941,920
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$381,210	\$418,297	\$0	\$0	\$418,297	\$0	\$418,297	\$454,055
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$381,210	\$419,297	\$0	\$0	\$419,297	\$0	\$419,297	\$455,055
GPR SUPPORT	\$1,731,023	\$1,723,023			\$1,723,023			\$1,486,865
F.T.E. STAFF	9.000	9.000					8.500	8.500

Dept:	Corporation Counsel	21	Fund Name: General Fund						
Prgm:	Corporation Counsel	122/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,886,200	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$1,886,900
Operating Expenses	\$41,220	\$0	\$2,000	\$0	\$0	(\$200)	\$0	\$0	\$43,020
Contractual Services	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,939,920	\$0	\$2,000	\$0	\$700	(\$200)	\$0	\$0	\$1,942,420
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$418,297	\$20,949	\$0	\$14,809	\$0	\$0	\$0	\$0	\$454,055
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$419,297	\$20,949	\$0	\$14,809	\$0	\$0	\$0	\$0	\$455,055
GPR SUPPORT	\$1,520,623	(\$20,949)	\$2,000	(\$14,809)	\$700	(\$200)	\$0	\$0	\$1,487,365
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,939,920	\$419,297	\$1,520,623
DI #	CORP-CNSL-1			
DEPT	Positions #2521 and #3158 provide services unique to the Dane County Regional Airport. Position #2521 is assigned to all general legal issues for the Airport related to contracts, leases, property disputes, and day-to-day operations. Position #3158 provides assistance on all PFAS matters including regulatory issues, multi-agency and jurisdiction communication and coordination, and mitigation and remediation efforts.	\$0	\$20,949	(\$20,949)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$0	\$20,949	(\$20,949)

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

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Corporation Counsel	122/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	CORP-CNSL-5	(\$200)	\$0	(\$200)	
2025 EXECUTIVE BUDGET			\$1,942,420	\$455,055	\$1,487,365	

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,004,112	\$2,123,000	\$0	\$0	\$2,123,000	\$635,556	\$2,266,801	\$2,330,600
Operating Expenses	\$52,118	\$113,970	\$0	\$0	\$113,970	\$18,512	\$86,211	\$114,970
Contractual Services	\$14,506	\$9,000	\$0	\$0	\$9,000	\$4,378	\$13,506	\$15,893
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,070,736	\$2,245,970	\$0	\$0	\$2,245,970	\$658,445	\$2,366,518	\$2,461,463
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$511,272	\$554,618	\$0	\$0	\$554,618	\$0	\$583,143	\$587,789
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$511,272	\$554,618	\$0	\$0	\$554,618	\$0	\$583,143	\$587,789
GPR SUPPORT	\$1,559,464	\$1,691,352			\$1,691,352			\$1,873,674
F.T.E. STAFF	15.000	15.000					15.000	15.000

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

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

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

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

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

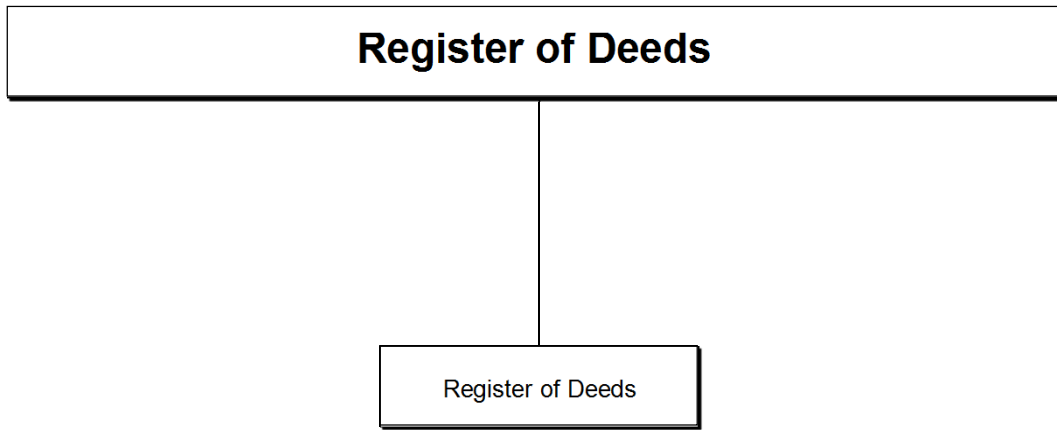
Description:
 The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,603,078	\$7,272,600	\$0	\$0	\$7,272,600	\$2,110,398	\$7,377,132	\$7,917,400
Operating Expenses	\$393,273	\$469,310	\$0	\$0	\$469,310	\$104,997	\$452,826	\$474,370
Contractual Services	\$6,700	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,003,051	\$7,747,610	\$0	\$0	\$7,747,610	\$2,215,395	\$7,835,658	\$8,397,270
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,854,465	\$6,476,450	\$0	\$0	\$6,476,450	\$1,699,790	\$6,554,450	\$6,515,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,612	\$39,000	\$0	\$0	\$39,000	\$5,803	\$24,983	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,883,155	\$6,515,450	\$0	\$0	\$6,515,450	\$1,705,593	\$6,579,433	\$6,554,399
GPR SUPPORT	\$1,119,896	\$1,232,160			\$1,232,160			\$1,842,871
F.T.E. STAFF	53.000	56.000					56.500	56.500

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

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

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



Dept:	Register of Deeds	24	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:

To provide the official county repository for real estate, birth, death, marriage, domestic partnership and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 327,410 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land record keeping systems.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,443,178	\$1,541,100	\$0	\$0	\$1,541,100	\$426,198	\$1,550,443	\$1,616,600
Operating Expenses	\$116,566	\$157,090	\$0	\$0	\$157,090	\$18,577	\$96,928	\$157,090
Contractual Services	\$178,208	\$187,400	\$0	\$0	\$187,400	\$76,406	\$176,499	\$187,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,737,952	\$1,885,590	\$0	\$0	\$1,885,590	\$521,181	\$1,823,870	\$1,960,790
PROGRAM REVENUE								
Taxes	\$2,575,624	\$2,696,200	\$0	\$0	\$2,696,200	\$784,728	\$3,045,378	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,532,946	\$1,757,100	\$0	\$0	\$1,757,100	\$431,097	\$1,487,447	\$1,757,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,108,570	\$4,453,300	\$0	\$0	\$4,453,300	\$1,215,825	\$4,532,825	\$4,453,300
GPR SUPPORT	(\$2,370,617)	(\$2,567,710)			(\$2,567,710)			(\$2,492,510)
F.T.E. STAFF	14.350	13.350					13.350	13.350

Dept:	Register of Deeds	24	Fund Name: General Fund							
Prgm:	Register of Deeds	000/00	Fund No.: 1110							
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,616,600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,100
Operating Expenses	\$157,090	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,590
Contractual Services	\$187,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,960,790	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,790
PROGRAM REVENUE										
Taxes	\$2,696,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,757,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,757,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,453,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,453,300
GPR SUPPORT	(\$2,492,510)	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,492,510)
F.T.E. STAFF	13.350	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,960,790	\$4,453,300	(\$2,492,510)
DI #	REGD-REGD-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500
ADOPTED			\$0	\$0	\$0
	NET DI #	REGD-REGD-1	\$500	\$0	\$500

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

Miscellaneous Appropriations

Destination Madison

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Destination Madison	500/00		Fund No:	1110

Mission:

To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.

Description:

Destination Madison, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Alliant Energy Center; marketing the communities in Dane County to the group market; general marketing of the County to tourists and maintenance of a downtown visitor information center.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$53,100	\$0	\$0	\$53,100	\$25,000	\$53,100	\$53,100
Contractual Services	\$259,000	\$259,000	\$0	\$0	\$259,000	\$66,167	\$259,000	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,100	\$312,100	\$0	\$0	\$312,100	\$91,167	\$312,100	\$312,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$312,100	\$312,100			\$312,100			\$312,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Destination Madison	500/00	Fund No.:	1110

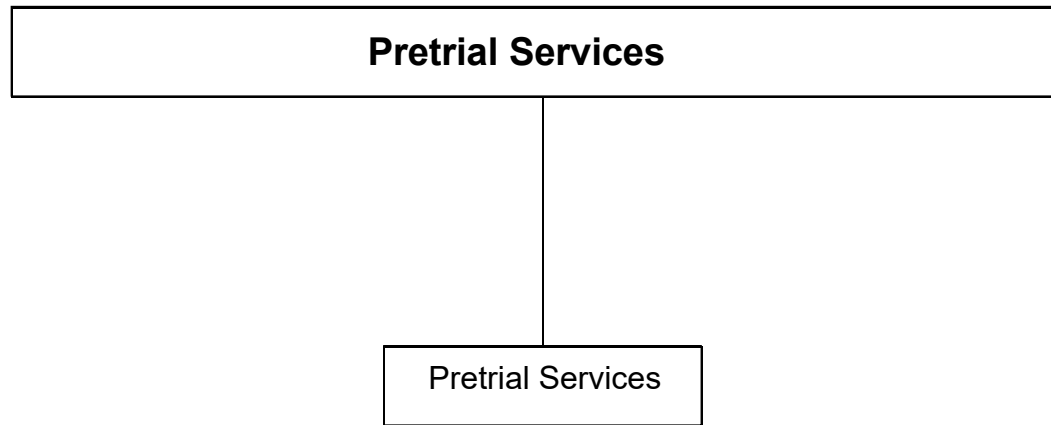
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
Contractual Services	\$259,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$312,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,100
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2025 BUDGET BASE	\$312,100	\$0	\$312,100

2025 EXECUTIVE BUDGET

\$312,100	\$0	\$312,100
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Dept:	Pretrial Services	28	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Pretrial Services	202/00		Fund No:	1110

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

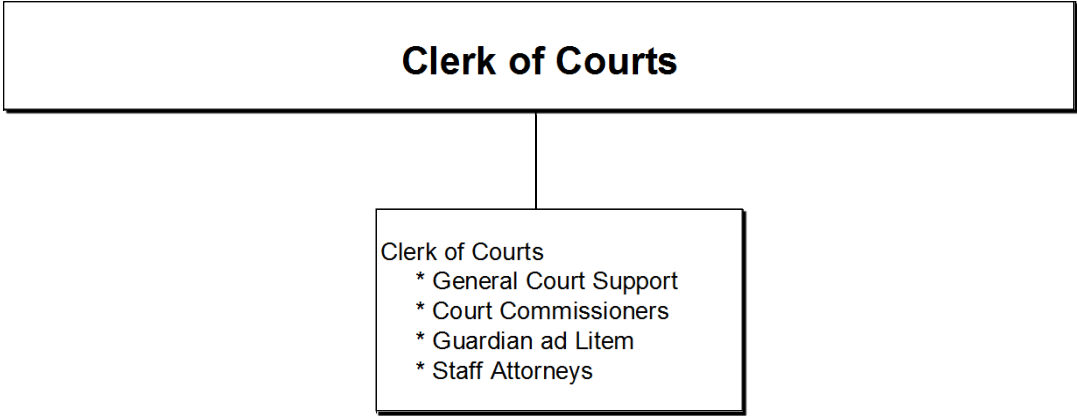
Description:
 The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.

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

Dept: Pretrial Services		28							Fund Name: General Fund	
Prgm: Pretrial Services		202/00							Fund No.: 1110	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,153,400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$1,153,800	
Operating Expenses	\$13,700	\$14,000	\$0	\$0	\$0	\$0	(\$300)	\$0	\$27,400	
Contractual Services	\$127,000	\$0	\$13,100	\$100,000	\$3,000	\$0	\$0	\$0	\$243,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,294,100	\$14,000	\$13,100	\$100,000	\$3,000	\$400	(\$300)	\$0	\$1,424,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,294,100	\$14,000	\$13,100	\$100,000	\$3,000	\$400	(\$300)	\$0	\$1,424,300	
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,294,100	\$0	\$1,294,100	
DI #	PRET-PRET-1	New Drug Testing Expenditure Line								
DEPT	Establish new expenditure line for services and supplies related to court-ordered drug testing.						\$14,000	\$0	\$14,000	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # PRET-PRET-1							\$14,000	\$0	\$14,000	

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

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



Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	General Court Support	200/00				Fund No:	1110	
Mission:								
The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.								
Description:								
Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.								
The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,740,105	\$8,595,200	\$0	\$0	\$8,595,200	\$2,424,197	\$8,366,828	\$8,666,810
Operating Expenses	\$1,028,814	\$843,290	\$440	\$0	\$843,730	\$247,129	\$1,016,095	\$1,162,965
Contractual Services	\$888,751	\$839,952	\$0	\$0	\$839,952	\$340,987	\$900,928	\$854,852
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,657,670	\$10,278,442	\$440	\$0	\$10,278,882	\$3,012,313	\$10,283,851	\$10,684,627
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,653,868	\$1,511,050	\$0	\$0	\$1,511,050	\$823,365	\$1,673,956	\$1,678,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$925,016	\$1,378,500	\$0	\$0	\$1,378,500	\$345,769	\$982,901	\$1,378,500
Public Charges for Services	\$1,080,576	\$1,433,300	\$0	\$0	\$1,433,300	\$322,962	\$1,200,744	\$1,514,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$462,283	\$321,300	\$0	\$0	\$321,300	\$108,123	\$442,997	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,121,742	\$4,644,150	\$0	\$0	\$4,644,150	\$1,600,220	\$4,300,598	\$4,892,600
GPR SUPPORT	\$5,535,928	\$5,634,292			\$5,634,732			\$5,792,027
F.T.E. STAFF	73.500	75.500					75.500	75.500

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	General Court Support	200/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,632,900	\$0	\$0	\$0	\$33,910	\$2,900	\$0	\$0	\$8,669,710
Operating Expenses	\$843,290	\$319,675	\$0	\$0	\$0	\$0	(\$5,400)	\$0	\$1,157,565
Contractual Services	\$857,852	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$854,852
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,334,042	\$319,675	\$0	(\$3,000)	\$33,910	\$2,900	(\$5,400)	\$0	\$10,682,127
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$167,450	\$0	\$0	\$0	\$0	\$0	\$1,678,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,514,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$81,000	\$167,450	\$0	\$0	\$0	\$0	\$0	\$4,892,600
GPR SUPPORT	\$5,689,892	\$238,675	(\$167,450)	(\$3,000)	\$33,910	\$2,900	(\$5,400)	\$0	\$5,789,527
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$10,334,042	\$4,644,150	\$5,689,892
DI #	CRTS-ADMN-1			
DEPT	Increase Court Appointed Attorney-Adult Expenses and Increase Related Attorney Reimbursement Revenue			
EXEC	Increase Court Appointed Attorney-Adult fees (COCCRTSP 207301) by \$319,675 due to an increase in the number of appointments and rate increases in both the Supreme Court Rule (SCR) 81.02(1) effective 1/1/20 and the Statutory Rate effective 7/1/23. This increase will be offset by increased revenue in Court Appointed Counsel Reimbursement (COCCRTSP 82777) of \$81,000. The net cost to the county is \$238,675. See additional offset in CRTS-ADMIN-2.	\$319,675	\$81,000	\$238,675
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$319,675	\$81,000	\$238,675

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

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

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00				Fund No:	1110	
Mission:								
The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.								
Description:								
Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,405,486	\$4,534,500	\$0	\$0	\$4,534,500	\$1,373,935	\$4,764,754	\$4,902,090
Operating Expenses	\$69,258	\$67,500	\$449	\$0	\$67,949	\$19,959	\$70,565	\$67,500
Contractual Services	\$28,639	\$11,700	\$0	\$0	\$11,700	\$0	\$28,839	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,503,382	\$4,613,700	\$449	\$0	\$4,614,149	\$1,393,893	\$4,864,158	\$4,981,290
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,327,357	\$1,123,300	\$0	\$0	\$1,123,300	\$348,588	\$1,273,300	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$233,761	\$246,500	\$0	\$0	\$246,500	\$47,887	\$233,497	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,561,118	\$1,369,800	\$0	\$0	\$1,369,800	\$396,475	\$1,506,797	\$1,369,800
GPR SUPPORT	\$2,942,264	\$3,243,900			\$3,244,349			\$3,611,490
F.T.E. STAFF	29.500	29.500					29.500	29.500

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,936,000	(\$33,910)	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,903,790
Operating Expenses	\$67,500	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$66,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,015,200	(\$33,910)	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$4,981,990
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$3,645,400	(\$33,910)	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$3,612,190
F.T.E. STAFF	29.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$5,015,200	\$1,369,800	\$3,645,400
DI #	CRTS-COM-1 Reallocate Limited Term Employee Funds from COCCOM to COCCRTSP			
DEPT	Request to reallocate Limited Term Employee Funds from COCCOM 10072 in the amount of \$31,500 to COCCRTSP 10072 and SOCIAL SECURITY of \$2410 to more accurately align the funds with the correct ORG. The net cost to the County is \$0. See CRTS-ADMN-4.	(\$33,910)	\$0	(\$33,910)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CRTS-COM-1		(\$33,910)	\$0	(\$33,910)

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

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

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

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

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

Dept:	Clerk of Courts	30	Fund Name: General Fund						
Prgm:	Guardian ad Litem	204/00	Fund No.: 1110						
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,800
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$797,160	\$40,000	\$5,400	\$0	\$0	\$0	\$0	\$0	\$842,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$843,360	\$40,000	\$5,400	\$0	\$0	\$0	\$0	\$0	\$888,760
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$480,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$570,100	\$35,700	\$0	\$0	\$0	\$0	\$0	\$0	\$605,800
GPR SUPPORT	\$273,260	\$4,300	\$5,400	\$0	\$0	\$0	\$0	\$0	\$282,960
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$843,360	\$570,100	\$273,260
DI #	CRTS-GAL-1			
DEPT	Increase Guardian ad Litem - Watts & ME Expenses and Increase Related Guardian ad Litem Revenue			
EXEC	Increase Guardian ad Litem - Watts & ME fees (COGAL 311251) by \$40,000 to cover the increased costs due to the statutory rate changes that were effective July 1, 2023. Also, increase the related Guardian ad Litem Fees revenue line (COGAL 82790) by \$37,500 due to the increased expenses that are reimbursable. The increase in costs will be offset by the additional revenue resulting in a net cost to the county of \$4,300.	\$40,000	\$35,700	\$4,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$40,000	\$35,700	\$4,300

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	CRTS-GAL-2	Increase Guardian ad Litem - Civil Expense due to Statutory Increases			
DEPT		Increase Guardian ad Litem - Civil (COGAL 311254) fees by \$5,400 to cover the increased costs due to statutory rate changes that were effective July 1, 2023.	\$5,400	\$0	\$5,400
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	CRTS-GAL-2	\$5,400	\$0	\$5,400

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2025 EXECUTIVE BUDGET	\$888,760	\$605,800	\$282,960
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Dept:	Clerk of Courts	31	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Law Clerks	205/00		Fund No:	1110

Mission:
To provide legal review and research to support the Dane County court system.

Description:
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges as well prisoner litigation work.

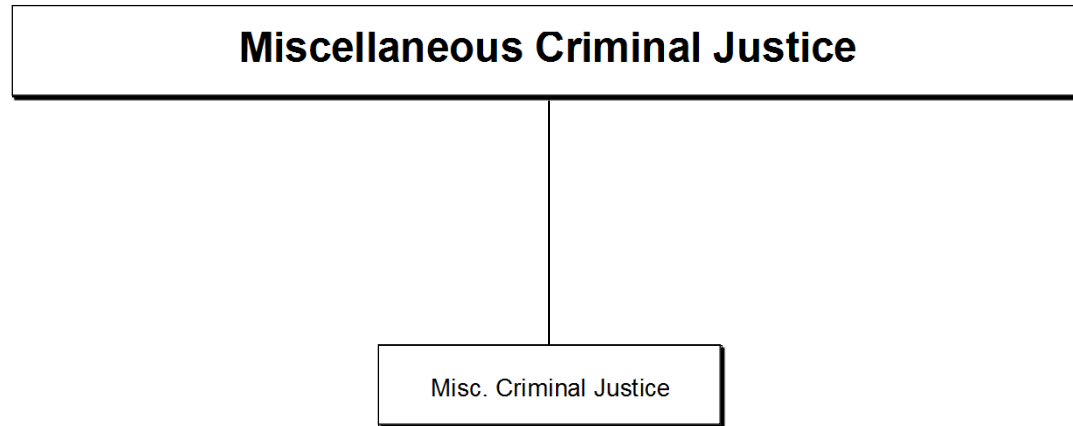
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$382,669	\$617,300	\$0	\$0	\$617,300	\$159,664	\$573,947	\$565,300
Operating Expenses	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,669	\$625,300	\$0	\$0	\$625,300	\$159,664	\$581,947	\$573,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$382,669	\$625,300			\$625,300			\$573,300
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Clerk of Courts	31	Fund Name: General Fund
Prgm: Law Clerks	205/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$565,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565,500
Operating Expenses	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$573,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$573,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$573,500
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$573,300	\$0	\$573,300
DI #	CRTS-LAWC-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200
ADOPTED			\$0	\$0	\$0
	NET DI #	CRTS-LAWC-1	\$200	\$0	\$200
2025 EXECUTIVE BUDGET			\$573,500	\$0	\$573,500



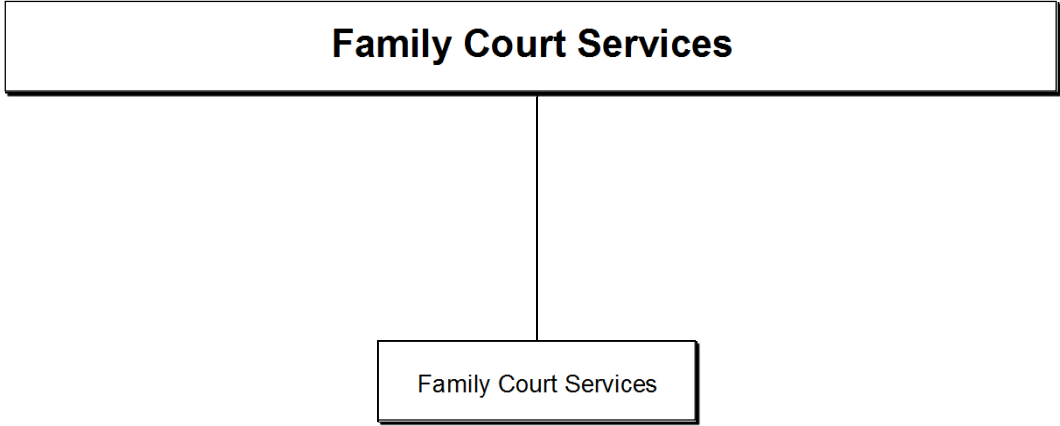
Dept:	Miscellaneous Appropriations	31	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Miscellaneous Criminal Justice	205/90		Fund No:	1110

Mission:
To provide projects and research to support the Criminal Justice system.

Description:
Miscellaneous appropriation for projects related to the Criminal Justice System.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$18,359	(\$18,359)	\$0	\$0	\$18,359	\$0
Contractual Services	\$0	\$0	\$28,744	(\$28,744)	\$0	\$0	\$28,744	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$47,103	(\$47,103)	\$0	\$0	\$47,103	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,359	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$18,359)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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



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

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

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

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

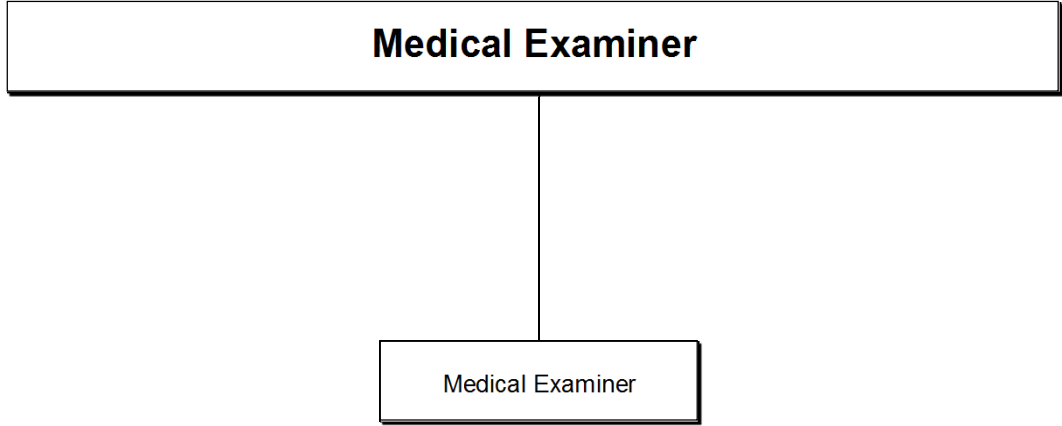
Dept: Family Court Services	33	Fund Name: General Fund
Prgm: Family Court Services	206/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,478,300	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,478,800
Operating Expenses	\$25,000	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
Contractual Services	\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,517,600	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,517,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$370,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,200
GPR SUPPORT	\$1,142,400	\$500	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,142,400
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,517,600	\$375,200	\$1,142,400
DI #	FCS-FCS-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500
ADOPTED			\$0	\$0	\$0
NET DI # FCS-FCS-1			\$500	\$0	\$500

Dept:	Family Court Services	33	Fund Name:	General Fund		
Prgm:	Family Court Services	206/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	FCS-FCS-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$500)	\$0	(\$500)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	FCS-FCS-2	(\$500)	\$0	(\$500)	
2025 EXECUTIVE BUDGET				\$1,517,600	\$375,200	\$1,142,400



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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,214,350	\$3,992,200	\$0	\$0	\$3,992,200	\$1,053,784	\$3,850,329	\$4,378,569
Operating Expenses	\$316,115	\$393,655	\$0	\$0	\$393,655	\$84,221	\$345,672	\$413,226
Contractual Services	\$271,776	\$299,300	\$0	\$0	\$299,300	\$134,440	\$260,927	\$323,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,802,241	\$4,685,155	\$0	\$0	\$4,685,155	\$1,272,445	\$4,456,928	\$5,114,995
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$363,985	\$377,109	\$0	\$0	\$377,109	\$96,397	\$377,109	\$388,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,302,460	\$1,277,100	\$0	\$0	\$1,277,100	\$361,169	\$1,459,623	\$1,363,183
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$16,936	\$16,936	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,666,444	\$1,654,209	\$0	\$0	\$1,654,209	\$474,502	\$1,853,668	\$1,751,377
GPR SUPPORT	\$2,135,797	\$3,030,946			\$3,030,946			\$3,363,618
F.T.E. STAFF	21.000	22.000					22.000	22.000

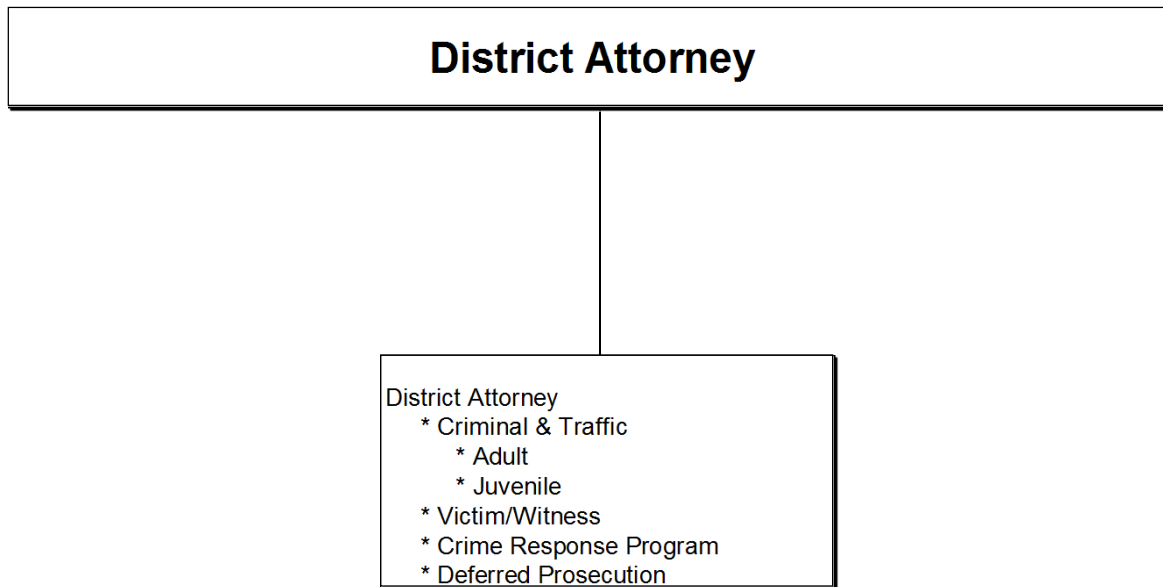
Dept: Medical Examiner	36	Fund Name: General Fund
Prgm: Medical Examiner	000/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,283,900	\$94,669	\$0	\$0	\$0	\$1,500	\$0	\$0	\$4,380,069
Operating Expenses	\$393,655	\$2,500	\$17,071	\$0	\$0	\$0	\$0	\$0	\$413,226
Contractual Services	\$309,200	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$323,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,986,755	\$97,169	\$31,071	\$0	\$0	\$1,500	\$0	\$0	\$5,116,495
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$377,109	\$0	\$0	\$0	\$11,085	\$0	\$0	\$0	\$388,194
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,277,100	\$0	\$0	\$86,083	\$0	\$0	\$0	\$0	\$1,363,183
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,654,209	\$0	\$0	\$86,083	\$11,085	\$0	\$0	\$0	\$1,751,377
GPR SUPPORT	\$3,332,546	\$97,169	\$31,071	(\$86,083)	(\$11,085)	\$1,500	\$0	\$0	\$3,365,118
F.T.E. STAFF	22.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$4,986,755	\$1,654,209	\$3,332,546
DI #	MEDX-MEDX-1 Adjustment to Personnel and Operational Budget Lines			
DEPT	Adjustment to Personnel and Operational Budget lines to more accurately reflect expenses.	\$97,169	\$0	\$97,169
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # MEDX-MEDX-1		\$97,169	\$0	\$97,169

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

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



Dept: District Attorney	39	COUNTY OF DANE	Fund Name: General Fund
Prgm: Criminal & Traffic Adult	208/00		Fund No: 1110

Mission: To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal cases, juvenile delinquency cases, and in any other areas mandated by the Legislature.

Description: Pursuant to statutes that include but are not limited to Sec. 978.05, Wis. Stats., district attorneys have a mandated responsibility to prosecute all criminal actions in their respective counties, as well as a variety of forfeitures and appeals. These mandatory responsibilities are magnified by the terms of Chapter 950 of the Wisconsin Statutes, which creates civil liability for Dane County if victims and witnesses of crime are not given adequate notice of court events and given opportunities to confer with staff of this office about outcomes on cases and other rights

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,713,442	\$3,929,700	\$0	\$0	\$3,929,700	\$1,144,510	\$4,031,483	\$4,095,400
Operating Expenses	\$483,294	\$326,920	\$5,438	\$0	\$332,358	\$146,763	\$505,971	\$326,920
Contractual Services	\$114,926	\$19,400	\$0	\$0	\$19,400	\$0	\$19,400	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,311,662	\$4,276,020	\$5,438	\$0	\$4,281,458	\$1,291,274	\$4,556,854	\$4,442,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$160,640	\$40,000	\$0	\$0	\$40,000	\$3,308	\$40,000	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$410	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$261,982	\$40,100	\$0	\$0	\$40,100	\$3,308	\$40,100	\$40,100
GPR SUPPORT	\$4,049,680	\$4,235,920			\$4,241,358			\$4,402,220
F.T.E. STAFF	30.000	31.000					31.000	31.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgrm: Criminal & Traffic Adult		208/00		Fund No.: 1110					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,095,400	\$3,100	\$0	\$110,700	\$0	\$0	\$0	\$0	\$4,209,200
Operating Expenses	\$326,920	\$0	(\$4,300)	\$0	\$0	\$0	\$0	\$0	\$322,620
Contractual Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,442,320	\$3,100	(\$4,300)	\$110,700	\$0	\$0	\$0	\$0	\$4,551,820
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100
GPR SUPPORT	\$4,402,220	\$3,100	(\$4,300)	\$110,700	\$0	\$0	\$0	\$0	\$4,511,720
F.T.E. STAFF	31.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	32.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$4,442,320	\$40,100	\$4,402,220
DI #	DATY-ADLT-1			
DEPT	WRS Rate Increase	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$3,100	\$0	\$3,100
ADOPTED		\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$3,100	\$0	\$3,100

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

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

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

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

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

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$555,600	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555,800
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$609,240	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,440
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT	\$609,140	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,340
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$609,240	\$100	\$609,140
DI #	DATY-JUVE-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200
ADOPTED			\$0	\$0	\$0
NET DI # DATY-JUVE-1			\$200	\$0	\$200
2025 EXECUTIVE BUDGET			\$609,440	\$100	\$609,340

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,036,916	\$3,104,300	\$0	\$0	\$3,104,300	\$893,408	\$3,288,204	\$3,254,000
Operating Expenses	\$39,960	\$36,900	\$0	\$0	\$36,900	\$13,146	\$39,931	\$36,900
Contractual Services	\$2,900	\$14,800	\$0	\$0	\$14,800	\$0	\$14,800	\$14,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,079,776	\$3,156,000	\$0	\$0	\$3,156,000	\$906,554	\$3,342,935	\$3,305,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$769,301	\$675,700	\$0	\$0	\$675,700	\$0	\$675,700	\$675,700
Licenses & Permits	\$50,670	\$50,000	\$0	\$0	\$50,000	\$11,745	\$60,126	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,971	\$725,700	\$0	\$0	\$725,700	\$11,745	\$735,826	\$725,700
GPR SUPPORT	\$2,259,805	\$2,430,300			\$2,430,300			\$2,580,100
F.T.E. STAFF	24.900	24.900					24.900	24.900

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,254,000	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405,700
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$14,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,800	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,457,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
GPR SUPPORT	\$2,580,100	\$1,200	\$150,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,731,800
F.T.E. STAFF	24.900	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	25.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$3,305,800	\$725,700	\$2,580,100
DI #	DATY-VWIT-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,200	\$0	\$1,200
ADOPTED			\$0	\$0	\$0
NET DI # DATY-VWIT-1			\$1,200	\$0	\$1,200

Dept:	District Attorney	39	Fund Name:	General Fund		
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-2	Deputy Director				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures and position authority to create a 1.00 FTE Bilingual Deputy Director of Victim/Witness unit.		\$150,500	\$0	\$150,500	
ADOPTED			\$0	\$0	\$0	
	NET DI #	DATY-VWIT-2	\$150,500	\$0	\$150,500	
2025 EXECUTIVE BUDGET			\$3,457,500	\$725,700	\$2,731,800	

Dept:	District Attorney	39	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Crime Response	213/00		Fund No:	1110

Mission: To provide victim-focused, individualized services to crime victims, depending on their safety and trauma needs. The Crime Response Program provides 24/7/365 access to victims and law enforcement from on-scene crisis intervention through case assignment to a victim witness specialist.

Description: Crime Response staff provide services to crime victims and homicide survivors including: on-scene crisis intervention either by staff or on-call POS Crisis Response team members, crime related short term trauma counseling by POS clinical therapists, assistance with completion of Victim Witness Compensation Forms to help with medical expenses, funeral expenses or loss of work-time, safety planning, connecting victims to community resources, collaborating with community resources, advocate for victims with employers, landlords, and educators, provide emergency funding for gas, groceries, or emergency relocation expenses, short term housing relocation for homicide prevention or crime scene clean-up, and services to victims whose cases will never be prosecuted either because of no arrest or no prosecution.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$601,441	\$659,200	\$0	\$0	\$659,200	\$178,203	\$640,462	\$671,800
Operating Expenses	\$88,430	\$50,500	\$15,525	\$0	\$66,025	\$9,621	\$59,408	\$50,500
Contractual Services	\$96,283	\$75,000	\$0	\$6,795	\$81,795	\$21,745	\$97,403	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$786,154	\$784,700	\$15,525	\$6,795	\$807,020	\$209,569	\$797,273	\$797,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$466,804	\$398,650	\$27,061	\$6,795	\$432,506	\$11,781	\$432,506	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$496	\$0	\$0	\$0	\$0	\$93	\$93	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,300	\$398,650	\$27,061	\$6,795	\$432,506	\$11,874	\$432,599	\$398,650
GPR SUPPORT	\$318,854	\$386,050			\$374,514			\$398,650
F.T.E. STAFF	4.900	4.900					4.900	4.900

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

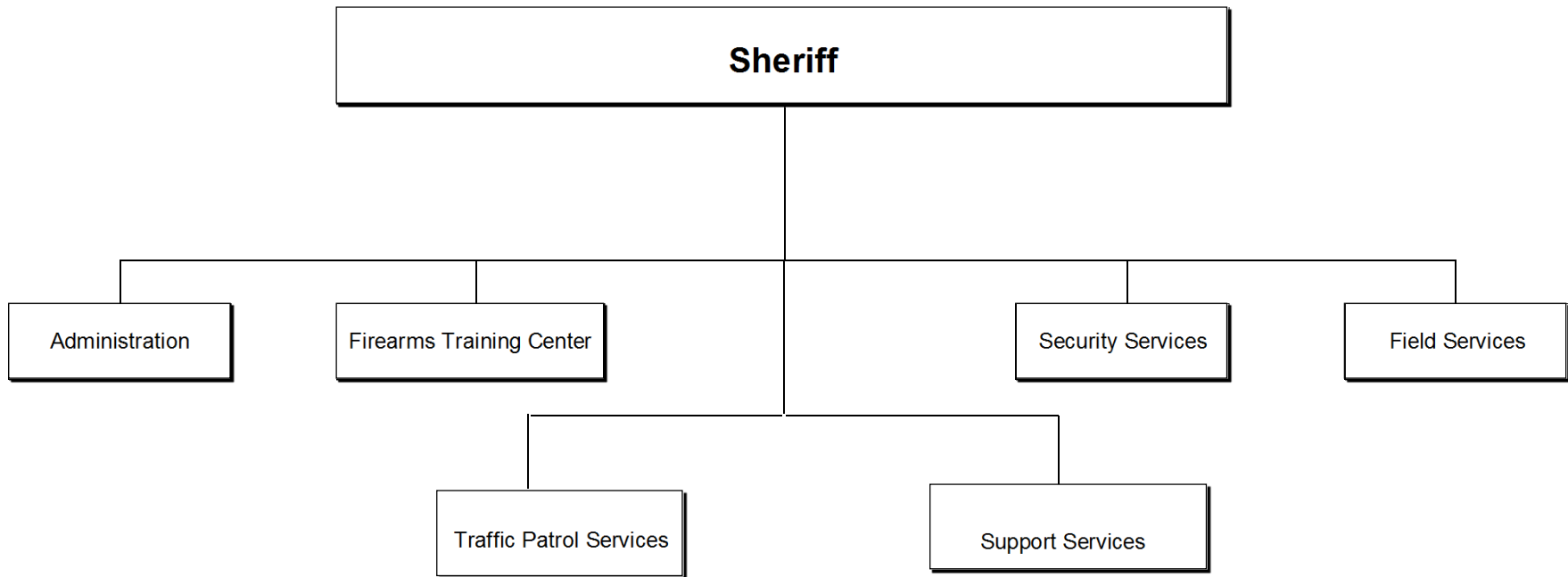
Dept:	District Attorney	39	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00		Fund No:	1110

Mission:
The Deferred Prosecution Unit (DPU) operates within the District Attorney's Office as an alternative to conviction and sentencing. The DPU plays a major role in avoiding overuse of the Dane County Jail by placing certain defendants into appropriate treatment and/or counseling. Supervision of first time offenders is done through contracts and referrals to community resources. The participants benefit from the education and counseling received, as well as the a chance to avoid a criminal conviction.

Description:
The Deferred Prosecution Unit (DPU) takes first time offenders into its program. Approximately 1,000 cases are referred each year. An offender is referred to the program by a prosecutor, returning to court for adjudication only in the event of a failure by the offender to fulfill the terms of his or her contract with the District Attorney's Office. If assessed as appropriate for the program, the offender signs a contract that creates a course of action to limit the chances that the person will repeat the criminal behavior. Offenders agree to attend classes, make restitution, engage in community restitution work, secure needed psychiatric, alcohol and drug treatment, and vocational counseling. The length of the contract averages 9 to 36 months. In return for successful completion of the program, the court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,311,344	\$1,383,600	\$0	\$0	\$1,383,600	\$384,562	\$1,367,070	\$1,382,100
Operating Expenses	\$79,121	\$68,782	\$8,537	\$0	\$77,319	\$12,359	\$74,346	\$68,782
Contractual Services	\$32,704	\$32,300	\$0	\$0	\$32,300	\$5,202	\$32,300	\$32,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,423,169	\$1,484,682	\$8,537	\$0	\$1,493,219	\$402,123	\$1,473,716	\$1,483,282
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$93,527	\$99,931	\$0	\$0	\$99,931	\$0	\$99,931	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$135,850	\$0	\$0	\$135,850	\$0	\$0	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$93,527	\$235,781	\$0	\$0	\$235,781	\$0	\$99,931	\$235,781
GPR SUPPORT	\$1,329,642	\$1,248,901			\$1,257,438			\$1,247,501
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: District Attorney		39		Fund Name: General Fund					
Prgm: Deferred Prosecution Program		214/00		Fund No.: 1110					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,382,100	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,600
Operating Expenses	\$68,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,782
Contractual Services	\$32,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,483,282	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483,782
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781
GPR SUPPORT	\$1,247,501	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,248,001
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,483,282	\$235,781	\$1,247,501
DI #	DATY-DEFR-1	WRS Rate Increase							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$500	\$0	\$500
ADOPTED							\$0	\$0	\$0
NET DI # DATY-DEFR-1							\$500	\$0	\$500
2025 EXECUTIVE BUDGET							\$1,483,782	\$235,781	\$1,248,001



Dept:	Sheriff	42	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

To provide budgetary and personnel administration, including hiring and training, for the Dane County Sheriff's Office. To provide, through the Officer in Charge (OIC), command and control for all times other than normal business hours.

Description:

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office during evenings and weekends accomplished through the Lieutenant Officer-In-Charge (OIC) Section which is supplemented by Sergeants being assigned to that Section, as required. In addition to being the OIC, Lieutenants are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. The Division is responsible for preparation and submission of the budget including budget control efforts, projections and adjustments. The Division is also responsible for training. Members of the Training Section consist of a Lieutenant, Sergeant, and 5 Deputy Sheriff III's that administer training including firearms training and are responsible for staff recruitment and retention efforts to ensure a highly diverse and qualified workforce. The Training Section is also responsible for evaluating job performance, including recommendation of Deputies successfully completing probation. The clerical staff in the Division is responsible for scheduling, payroll, accounts payable, hiring, and personnel functions.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,569,723	\$7,690,900	\$0	\$0	\$7,690,900	\$2,072,279	\$8,427,370	\$7,237,900
Operating Expenses	\$842,125	\$451,950	\$329,846	\$0	\$781,796	\$173,628	\$727,442	\$483,050
Contractual Services	\$238,547	\$271,500	\$6,953	\$0	\$278,453	\$46,627	\$238,105	\$306,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,650,395	\$8,414,350	\$336,799	\$0	\$8,751,149	\$2,292,533	\$9,392,917	\$8,027,350
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$402,281	\$4,320,063	\$0	\$0	\$4,320,063	\$0	\$4,320,063	\$4,320,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,316	\$25,000	\$0	\$0	\$25,000	\$78	\$25,000	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,524	\$25,000	\$0	\$0	\$25,000	\$2,654	\$18,709	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$431,121	\$4,370,063	\$0	\$0	\$4,370,063	\$2,732	\$4,363,772	\$4,370,063
GPR SUPPORT	\$7,219,274	\$4,044,287			\$4,381,086			\$3,657,287
F.T.E. STAFF	55.000	55.000					55.000	55.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,237,900	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$7,264,900
Operating Expenses	\$451,950	\$0	\$31,100	\$0	\$0	\$0	\$0	\$0	\$0	\$483,050
Contractual Services	\$271,500	\$34,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,961,350	\$34,900	\$31,100	\$27,000	\$0	\$0	\$0	\$0	\$0	\$8,054,350
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,320,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,320,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,370,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,370,063
GPR SUPPORT	\$3,591,287	\$34,900	\$31,100	\$27,000	\$0	\$0	\$0	\$0	\$0	\$3,684,287
F.T.E. STAFF	55.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	55.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$7,961,350	\$4,370,063	\$3,591,287
DI #	SHER-ADMN-1 Contractual Service Account Line Adjustment			
DEPT	This decision item requests an increase the following contractual expenditure account lines: SHRFADM 31575 Medical Testing and Supplies, \$14,200 SHRFADM 31260 Insurance, \$20,700	\$34,900	\$0	\$34,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$34,900	\$0	\$34,900

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Administration		110/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2 Operating Expenditure Account Line Adjustment				
DEPT	This decision item requests an increasing in the following operating expenditure account lines: SHRFADM 20480 Body Armor, \$20,000 SHRFADM 22455 Specialized Training, \$11,100		\$31,100	\$0	\$31,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$31,100	\$0	\$31,100
DI #	SHER-ADMN-3 WRS Rate Increase				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$27,000	\$0	\$27,000
ADOPTED			\$0	\$0	\$0
NET DI # SHER-ADMN-3			\$27,000	\$0	\$27,000
2025 EXECUTIVE BUDGET			\$8,054,350	\$4,370,063	\$3,684,287

Dept: Sheriff	42	COUNTY OF DANE	Fund Name: General Fund
Prgm: Firearms Training Center	216/00		Fund No: 1110

Mission: To provide firearms and other specialized training for county, state, local, and federal law enforcement and military personnel. To provide a facility for firearms safety programs for civilians in and around Dane County.

Description: The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow setup in a variety of situational and scenario programs. It allows not only for training and testing of psychomotor shooting skills, but decision-making skills as well. The facility also has a training building with multiple classrooms and training rooms for general and physical training programs, weapons and ammunition storage, firearms cleaning and armorer's rooms, and office space for facility staff. The Wisconsin Air National Guard uses the facility for training of general military personnel assigned to Truax Field, as well as the Air Security Police detachment.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$192,411	\$151,300	\$0	\$0	\$151,300	\$70,216	\$215,672	\$201,300
Operating Expenses	\$128,694	\$151,700	\$48,181	\$0	\$199,881	\$28,968	\$152,126	\$151,700
Contractual Services	\$4,200	\$11,100	\$0	\$0	\$11,100	\$0	\$11,100	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,305	\$314,100	\$48,181	\$0	\$362,281	\$99,185	\$378,898	\$363,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$173,546	\$263,700	\$0	\$0	\$263,700	\$38,352	\$208,369	\$263,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$30,808	\$31,900	\$0	\$0	\$31,900	\$2,525	\$31,900	\$31,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$204,354	\$295,600	\$0	\$0	\$295,600	\$40,877	\$240,269	\$295,600
GPR SUPPORT	\$120,951	\$18,500			\$66,681			\$67,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

Dept: Sheriff	42	COUNTY OF DANE	Fund Name: General Fund
Prgm: Support Services	218/00		Fund No: 1110

Mission:

To provide effective support services necessary for the operation of the Sheriff's Office, Court System, District Attorney's Office, Coroner's Office, and other law enforcement agencies within Dane County.

Description:

The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports residents to various institutions; arranges for extradition of residents; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards residents in a temporary holding facility which can hold up to 50 residents; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$15,062,949	\$16,007,200	\$0	\$0	\$16,007,200	\$4,848,472	\$16,435,809	\$17,043,400
Operating Expenses	\$1,430,392	\$1,634,100	\$95,576	\$0	\$1,729,676	\$449,208	\$1,418,935	\$1,639,100
Contractual Services	\$851,672	\$959,700	\$39,939	\$0	\$999,639	\$392,780	\$807,235	\$1,063,200
Operating Capital	\$0	\$0	\$0	\$7,480	\$7,480	\$0	\$7,480	\$0
TOTAL	\$17,345,013	\$18,601,000	\$135,515	\$7,480	\$18,743,995	\$5,690,461	\$18,669,459	\$19,745,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$547,554	\$509,850	\$0	\$7,480	\$517,330	\$85,575	\$517,330	\$509,850
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$226,350	\$209,830	\$0	\$0	\$209,830	\$64,600	\$211,747	\$212,830
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$201,762	\$160,000	\$0	\$0	\$160,000	\$279	\$160,059	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$975,666	\$879,680	\$0	\$7,480	\$887,160	\$150,454	\$889,136	\$882,680
GPR SUPPORT	\$16,369,347	\$17,721,320			\$17,856,835			\$18,863,020
F.T.E. STAFF	101.500	101.500					101.500	101.500

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

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$36,530,900	\$38,530,600	\$0	\$264,000	\$38,794,600	\$10,657,410	\$36,463,813	\$40,068,000
Operating Expenses	\$1,942,220	\$1,917,600	\$282,858	\$0	\$2,200,458	\$445,426	\$2,087,433	\$1,984,000
Contractual Services	\$11,259,926	\$12,948,722	\$814	\$0	\$12,949,536	\$3,183,125	\$12,073,242	\$13,252,122
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,733,046	\$53,396,922	\$283,673	\$264,000	\$53,944,595	\$14,285,961	\$50,624,488	\$55,304,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,581,154	\$1,660,700	\$0	\$0	\$1,660,700	\$58,877	\$1,657,663	\$1,698,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$374,607	\$443,900	\$0	\$0	\$443,900	\$104,930	\$374,798	\$443,900
Public Charges for Services	\$2,455,658	\$1,468,081	\$0	\$264,000	\$1,732,081	\$233,981	\$1,395,729	\$1,499,281
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,493	\$0	\$0	\$0	\$0	\$1,622	\$588	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,414,912	\$3,572,681	\$0	\$264,000	\$3,836,681	\$399,410	\$3,428,778	\$3,641,881
GPR SUPPORT	\$45,318,134	\$49,824,241			\$50,107,914			\$51,662,241
F.T.E. STAFF	276.000	278.500					276.000	276.000

Dept: Sheriff	42	Fund Name: General Fund
Prgm: Security Services	220/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$40,068,000	\$0	\$0	\$0	\$160,100	\$70,300	\$113,400	\$0	\$40,411,800
Operating Expenses	\$1,917,600	\$0	\$66,400	\$0	\$0	\$0	\$0	\$0	\$1,984,000
Contractual Services	\$12,921,022	\$331,100	\$0	\$0	\$0	\$0	\$0	\$0	\$13,252,122
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$54,906,622	\$331,100	\$66,400	\$0	\$160,100	\$70,300	\$113,400	\$0	\$55,647,922
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,660,700	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$1,698,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$443,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443,900
Public Charges for Services	\$1,468,081	\$0	\$0	\$31,200	\$0	\$0	\$0	\$0	\$1,499,281
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$70,300	\$0	\$0	\$70,300
TOTAL	\$3,572,681	\$0	\$0	\$69,200	\$0	\$70,300	\$0	\$0	\$3,712,181
GPR SUPPORT	\$51,333,941	\$331,100	\$66,400	(\$69,200)	\$160,100	\$0	\$113,400	\$0	\$51,935,741
F.T.E. STAFF	276.000	0.000	0.000	0.000	0.000	2.500	1.000	0.000	279.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$54,906,622	\$3,572,681	\$51,333,941
DI #	SHER-SECR-1 Contractual Service Account Line Adjustments			
DEPT	This decision item increases the budget for contractual service expenditures for the following account lines: SHRFSED 30130, VINE Victim Notification, \$3,400 SHRFSEC 31386, Laundry POS, \$27,000 SHRFSEC 31560, Medical Services POS, \$227,000	\$331,100	\$0	\$331,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # SHER-SECR-1		\$331,100	\$0	\$331,100

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

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

Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Field Services	222/00				Fund No:	1110	
Mission:								
To provide prompt response to all community calls for assistance, enforce state and county laws, assist in prosecution of offenders, and aid other law enforcement agencies whenever possible.								
Description:								
The Field Services Division, serving county residents from three decentralized precinct locations, is responsible for primary response and follow-up to all calls for assistance received from Dane County residents; promoting highway safety; providing emergency care to accident victims; investigating crimes; aiding in the prosecution of offenders; providing explosive and tactical response assistance; providing water rescue and recovery services; and participating in arson investigations.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$26,469,222	\$26,330,005	\$292,533	\$15,000	\$26,637,538	\$7,889,006	\$29,605,252	\$27,147,100
Operating Expenses	\$373,314	\$293,600	\$124,018	\$17,285	\$434,903	\$71,618	\$334,401	\$296,900
Contractual Services	\$765,364	\$466,911	\$482,242	\$12,500	\$961,653	\$68,985	\$693,486	\$448,311
Operating Capital	\$70,859	\$0	\$0	\$25,500	\$25,500	\$4,995	\$25,500	\$0
TOTAL	\$27,678,758	\$27,090,516	\$898,792	\$70,285	\$28,059,593	\$8,034,604	\$30,658,639	\$27,892,311
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,132,418	\$5,285,811	\$607,068	\$70,285	\$5,963,164	\$1,410,715	\$6,136,027	\$5,326,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$406	\$1,000	\$0	\$0	\$1,000	\$102	\$248	\$1,000
Public Charges for Services	\$19,819	\$20,000	\$0	\$0	\$20,000	\$8,726	\$15,621	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,152,643	\$5,306,811	\$607,068	\$70,285	\$5,984,164	\$1,419,543	\$6,151,896	\$5,347,211
GPR SUPPORT	\$21,526,115	\$21,783,705			\$22,075,430			\$22,545,100
F.T.E. STAFF	151.500	152.500					152.500	152.500

Dept: Sheriff	42	Fund Name: General Fund
Prgm: Field Services	222/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$27,147,100	\$0	\$0	\$129,300	\$0	\$0	\$0	\$0	\$0	\$27,276,400
Operating Expenses	\$293,600	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,900
Contractual Services	\$448,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$448,311
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$27,889,011	\$3,300	\$0	\$129,300	\$0	\$0	\$0	\$0	\$0	\$28,021,611
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,285,811	\$0	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,326,211
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,306,811	\$0	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,347,211
GPR SUPPORT	\$22,582,200	\$3,300	(\$40,400)	\$129,300	\$0	\$0	\$0	\$0	\$0	\$22,674,400
F.T.E. STAFF	152.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	152.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$27,889,011	\$5,306,811	\$22,582,200
DI #	SHER-FELD-1 Operating Expenditure Account Line Adjustment			
DEPT	This decision item requests an increase of \$3,300 to SHRFFLD 22765, Veterinary Service.	\$3,300	\$0	\$3,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # SHER-FELD-1		\$3,300	\$0	\$3,300

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Field Services		222/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Revenue Account Line Adjustments			
DEPT	This decision item requests an increase in the following revenue account lines: Pleasant Springs Contractual \$300, Dane Westport \$6,400, Interagency Brooklyn \$19,200, Town of Burke \$1,900, Interagency Revenue Albion \$700, Interagency Oregon \$5,000, Interagency Bristol \$1,900, Airport Security \$10,400, interagency Rockdale \$200, Interagency Verona \$1,200, Village of Cambridge \$2,200, Town of Middleton \$35,500, Town of Windsor \$53,200, Town of Dunn \$2,800, Town of Cottage		\$0	\$40,400	(\$40,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$40,400	(\$40,400)
DI #	SHER-FELD-3	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$129,300	\$0	\$129,300
ADOPTED			\$0	\$0	\$0
NET DI # SHER-FELD-3			\$129,300	\$0	\$129,300
2025 EXECUTIVE BUDGET			\$28,021,611	\$5,347,211	\$22,674,400

Dept: Sheriff	42	COUNTY OF DANE	Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00		Fund No: 1110

Mission:

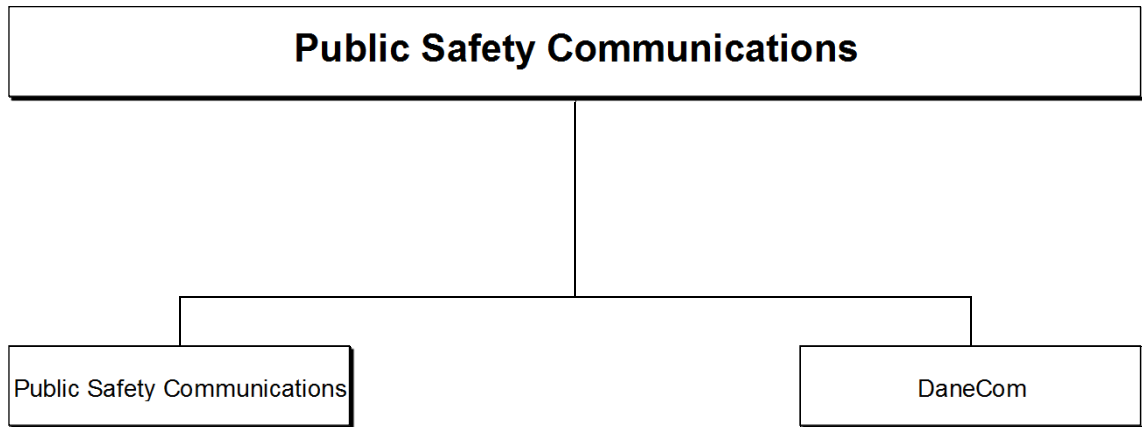
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.

Description:

The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$644,467	\$655,300	\$0	\$0	\$655,300	\$205,284	\$747,368	\$857,700
Operating Expenses	\$0	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
Contractual Services	\$12,200	\$6,400	\$0	\$0	\$6,400	\$0	\$6,400	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,667	\$668,700	\$0	\$0	\$668,700	\$205,284	\$760,768	\$870,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$656,667	\$668,700			\$668,700			\$870,000
F.T.E. STAFF	5.500	5.500					5.500	5.500

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



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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$11,652,174	\$13,212,450	\$0	\$0	\$13,212,450	\$3,356,130	\$13,094,273	\$13,661,000
Operating Expenses	\$292,604	\$411,597	\$78,580	\$0	\$490,177	\$137,192	\$478,924	\$421,927
Contractual Services	\$919,765	\$1,158,289	\$103,229	\$0	\$1,261,518	\$516,302	\$1,132,942	\$1,358,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,864,543	\$14,782,336	\$181,809	\$0	\$14,964,145	\$4,009,624	\$14,706,139	\$15,441,845
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$64,924	\$0	\$64,924	\$0	\$64,924	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$76,665	\$68,600	\$0	\$0	\$68,600	\$26,152	\$70,200	\$68,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$126,934	\$68,600	\$64,924	\$0	\$133,524	\$26,152	\$135,124	\$68,600
GPR SUPPORT	\$12,737,609	\$14,713,736			\$14,830,621			\$15,373,245
F.T.E. STAFF	98.000	108.000					108.000	108.000

Dept:	Public Safety Communications	45	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$13,661,000	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$13,665,300
Operating Expenses	\$411,597	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$1,430	\$420,027
Contractual Services	\$1,158,789	\$26,900	\$55,722	\$0	\$6,707	\$0	\$5,000	\$105,800	\$1,358,918
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,231,386	\$31,200	\$55,722	\$3,500	\$6,707	\$3,500	\$5,000	\$107,230	\$15,444,245
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600
GPR SUPPORT	\$15,162,786	\$31,200	\$55,722	\$3,500	\$6,707	\$3,500	\$5,000	\$107,230	\$15,375,645
F.T.E. STAFF	108.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	108.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$15,231,386	\$68,600	\$15,162,786
DI #	PUBS-COMM-1 CAD SUPPORT CONTRACT, WRS Rate Increase			
DEPT	CAD is one of the most important components of a Public Safety Answering Point (PSAP). CAD works to assist in verifying a callers' location as well as specifying the type of assistance. CAD is provided by a vendor and needs to have an annual maintenance contract.	\$26,900	\$0	\$26,900
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$4,300	\$0	\$4,300
ADOPTED		\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$31,200	\$0	\$31,200

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

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

Dept: Public Safety Communications		45		COUNTY OF DANE			Fund Name: Danecom Fund	
Prgr: PSC-DaneCom		242/00					Fund No: 2200	
<u>Mission:</u> DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
<u>Description:</u> DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$160,953	\$164,500	\$0	\$0	\$164,500	\$50,194	\$173,041	\$167,500
Operating Expenses	\$60,648	\$118,000	\$0	\$0	\$118,000	\$17,277	\$106,224	\$119,400
Contractual Services	\$801,192	\$870,301	\$0	\$0	\$870,301	\$64,684	\$863,837	\$991,011
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,022,792	\$1,152,801	\$0	\$0	\$1,152,801	\$132,155	\$1,143,102	\$1,277,911
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,022,792	\$1,143,101	\$0	\$0	\$1,143,101	(\$1,038)	\$1,143,101	\$1,277,911
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,022,792	\$1,143,101	\$0	\$0	\$1,143,101	(\$1,038)	\$1,143,101	\$1,277,911
GPR SUPPORT	\$0	\$9,700			\$9,700			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

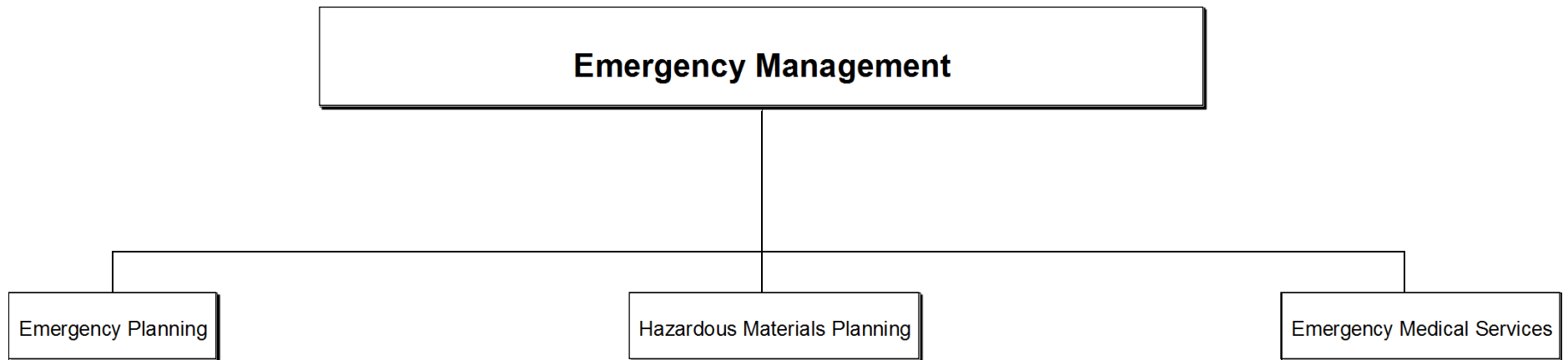
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$167,500	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$167,600
Operating Expenses	\$118,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$119,400
Contractual Services	\$870,301	\$0	\$119,159	\$0	\$0	\$1,551	\$0	\$0	\$991,011
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,155,801	\$1,400	\$119,159	\$0	\$0	\$1,551	\$100	\$0	\$1,278,011
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,155,801	\$0	\$0	\$85,774	\$36,336	\$0	\$100	\$0	\$1,278,011
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,155,801	\$0	\$0	\$85,774	\$36,336	\$0	\$100	\$0	\$1,278,011
GPR SUPPORT	\$0	\$1,400	\$119,159	(\$85,774)	(\$36,336)	\$1,551	\$0	\$0	\$0
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,155,801	\$1,155,801	\$0
DI #	PUBS-DANE-1 Increase in Utilities Costs			
DEPT	Add 3% of 2024's estimate to cover increases in electric / propane / diesel fuel costs	\$1,400	\$0	\$1,400
EXEC Approved as Requested		\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PUBS-DANE-1		\$1,400	\$0	\$1,400

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

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



Dept: Emergency Management	48	COUNTY OF DANE	Fund Name: General Fund
Prgm: Emergency Planning	224/00		Fund No: 1110

Mission: Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.

Description: The program operates under the Federal Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL 93-288), Chapter 323 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$845,685	\$1,039,500	\$0	\$0	\$1,039,500	\$441,952	\$973,084	\$1,129,800
Operating Expenses	\$2,862,733	\$117,609	\$1,660	\$0	\$119,269	\$333,292	\$441,065	\$117,609
Contractual Services	\$84,796	\$106,500	\$14,114	\$0	\$120,614	\$65,249	\$110,001	\$107,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,793,215	\$1,263,609	\$15,774	\$0	\$1,279,383	\$840,493	\$1,524,150	\$1,355,009
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,083,338	\$286,195	\$8,440	\$0	\$294,635	\$64,256	\$606,442	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,083,338	\$286,195	\$8,440	\$0	\$294,635	\$64,256	\$606,442	\$286,195
GPR SUPPORT	\$709,877	\$977,414			\$984,748			\$1,068,814
F.T.E. STAFF	5.500	6.500					6.500	6.500

Dept: Emergency Management		48		Fund Name: General Fund					
Prgm: Emergency Planning		224/00		Fund No.: 1110					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,129,800	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,200
Operating Expenses	\$117,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,609
Contractual Services	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,355,009	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,409
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
GPR SUPPORT	\$1,068,814	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,214
F.T.E. STAFF	6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$1,355,009	\$286,195	\$1,068,814
DI #	EMRG-EMPL-1	WRS Rate Increase							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$400	\$0	\$400
ADOPTED							\$0	\$0	\$0
NET DI # EMRG-EMPL-1							\$400	\$0	\$400
2025 EXECUTIVE BUDGET							\$1,355,409	\$286,195	\$1,069,214

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$130,419	\$129,400	\$0	\$0	\$129,400	\$42,547	\$137,278	\$129,900
Operating Expenses	\$34,227	\$16,374	\$37,304	\$0	\$53,678	\$38,334	\$51,832	\$16,374
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$203,647	\$184,774	\$37,304	\$0	\$222,078	\$80,882	\$228,110	\$185,274
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$120,475	\$133,891	\$37,304	\$0	\$171,195	(\$100,631)	\$171,195	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,475	\$133,891	\$37,304	\$0	\$171,195	(\$100,631)	\$171,195	\$133,891
GPR SUPPORT	\$83,172	\$50,883			\$50,883			\$51,383
F.T.E. STAFF	2.000	2.000					2.000	2.000

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	EMRG-HZMT-2	Prime Phone Savings			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$100)	\$0	(\$100)
ADOPTED			\$0	\$0	\$0
	NET DI #	EMRG-HZMT-2	(\$100)	\$0	(\$100)

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2025 EXECUTIVE BUDGET	\$185,274	\$133,891	\$51,383
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Dept: Emergency Management	48	COUNTY OF DANE	Fund Name: General Fund
Prgm: Emergency Medical Services	228/00		Fund No: 1110

Mission:

Provide for coordination, administration, and maintenance of the county-wide emergency medical service system.

Description:

Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of health care services under emergency conditions. Dane County and its EMS Commission, through cooperative contractual agreements with local municipalities and respective EMS districts, provide citizens with quality prehospital emergency medical service. The Dane County Emergency Medical Service System is comprised of 24 contracting EMS districts providing medical care and transport to more than 30,000 patients a year. Additional EMS districts from outside the County contract with Dane County for Advanced Skills Training (including EMT-Defibrillation, Advanced Airway, Albuterol, Aspirin, Glucogan, and Epinephrine) and quality improvement services. Dane County EMS fulfills statutory requirements for the provision of program medical director through a contractual agreement with an area physician. The Dane County EMS system is one of the largest cooperative regional programs of its type in the country with more than 1,700 volunteer and paid EMS personnel providing out-of-hospital patient care.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$484,838	\$624,800	\$0	\$0	\$624,800	\$156,816	\$566,711	\$607,800
Operating Expenses	\$215,087	\$173,802	\$55,783	\$0	\$229,585	\$54,635	\$327,347	\$173,802
Contractual Services	\$85,663	\$96,500	\$4,129	\$0	\$100,629	\$28,000	\$88,880	\$97,300
Operating Capital	\$24,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$809,790	\$895,102	\$59,912	\$0	\$955,014	\$239,451	\$982,938	\$878,902
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$29,185	\$14,538	\$0	\$0	\$14,538	\$6,787	\$28,557	\$14,538
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$208,461	\$20,000	\$0	\$0	\$20,000	\$62,773	\$67,774	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$141,438	\$0	\$0	\$141,438	\$0	\$141,438	\$141,438
TOTAL	\$237,646	\$175,976	\$0	\$0	\$175,976	\$69,560	\$237,769	\$175,976
GPR SUPPORT	\$572,144	\$719,126			\$779,038			\$702,926
F.T.E. STAFF	4.000	4.000					4.000	4.000

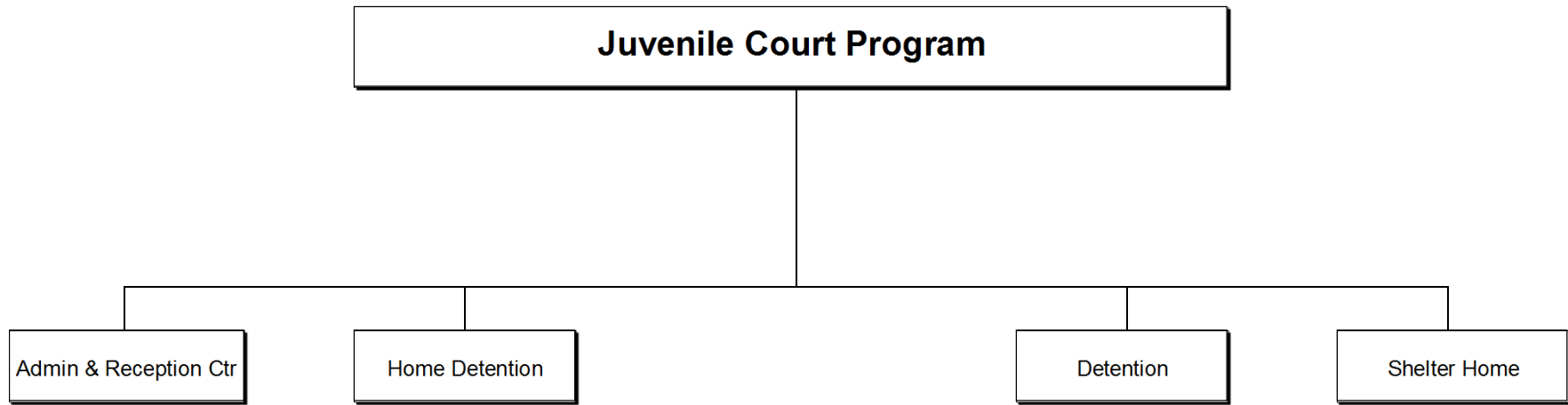
Dept: Emergency Management	48	Fund Name: General Fund
Prgm: Emergency Medical Services	228/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$607,800	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$608,000
Operating Expenses	\$173,802	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$172,202
Contractual Services	\$97,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$878,902	\$200	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$877,502
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$141,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,438
TOTAL	\$175,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,976
GPR SUPPORT	\$702,926	\$200	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$701,526
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$878,902	\$175,976	\$702,926
DI #	EMRG-EMS-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$200	\$0	\$200
ADOPTED			\$0	\$0	\$0
NET DI # EMRG-EMS-1			\$200	\$0	\$200

Dept:	Emergency Management	48	Fund Name:	General Fund		
Prgm:	Emergency Medical Services	228/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EMRG-EMS-2	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$1,600)	\$0	(\$1,600)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	EMRG-EMS-2	(\$1,600)	\$0	(\$1,600)	
2025 EXECUTIVE BUDGET			\$877,502	\$175,976	\$701,526	



Dept:	Juvenile Court Program	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration & Reception Center	230/00		Fund No:	1110

Mission: To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program; to provide physical custody intake services under Chapter 938 for juveniles referred for custody by law enforcement as the result of a delinquency allegation and assist the Dept. of Human Services with intake under Chapter 48 (child welfare); and to provide management related to the functioning of the Juvenile Court system.

Description: This program combines the non-residential and administrative aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator. A variety of programming has been developed in and administered through this department in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, disproportionate minority contact interventions and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion occurs in the Juvenile Reception Center. 406 juveniles were referred to the department in 2022, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,202,352	\$1,265,400	\$0	\$0	\$1,265,400	\$364,174	\$1,244,596	\$1,303,300
Operating Expenses	\$21,353	\$21,940	\$0	\$0	\$21,940	\$4,509	\$16,907	\$21,940
Contractual Services	\$12,300	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,236,005	\$1,296,940	\$0	\$0	\$1,296,940	\$368,683	\$1,271,103	\$1,339,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,236,005	\$1,296,940			\$1,296,940			\$1,339,940
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court Program	51	Fund Name: General Fund
Prgm: Administration & Reception Center	230/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,303,300	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,303,700
Operating Expenses	\$21,940	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$21,440
Contractual Services	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,339,940	\$400	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,840
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,339,940	\$400	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,840
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,339,940	\$0	\$1,339,940
DI #	JUVE-ADMR-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400
ADOPTED			\$0	\$0	\$0
NET DI # JUVE-ADMR-1			\$400	\$0	\$400

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$366,089	\$346,900	\$0	\$0	\$346,900	\$111,430	\$389,979	\$352,900
Operating Expenses	\$9,182	\$10,000	\$0	\$0	\$10,000	\$3,292	\$10,578	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$375,272	\$356,900	\$0	\$0	\$356,900	\$114,722	\$400,557	\$362,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$88,839	\$67,500	\$0	\$0	\$67,500	\$15,655	\$89,727	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,839	\$67,500	\$0	\$0	\$67,500	\$15,655	\$89,727	\$67,500
GPR SUPPORT	\$286,433	\$289,400			\$289,400			\$295,400
F.T.E. STAFF	3.000	3.000					3.000	3.000

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,639,027	\$1,779,800	\$0	\$0	\$1,779,800	\$503,367	\$1,853,512	\$1,848,400
Operating Expenses	\$26,539	\$21,680	\$0	\$0	\$21,680	\$8,069	\$26,926	\$21,680
Contractual Services	\$245,205	\$371,748	\$0	\$0	\$371,748	\$78,378	\$445,088	\$319,348
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,910,770	\$2,173,228	\$0	\$0	\$2,173,228	\$589,815	\$2,325,526	\$2,189,428
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,640	\$74,500	\$0	\$0	\$74,500	\$33,250	\$92,182	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$89,640	\$74,500	\$0	\$0	\$74,500	\$33,250	\$92,182	\$74,500
GPR SUPPORT	\$1,821,130	\$2,098,728			\$2,098,728			\$2,114,928
F.T.E. STAFF	13.500	15.000					15.000	15.000

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

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

Dept:	Juvenile Court Program	51	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Shelter Home	236/00		Fund No:	1110

Mission:

To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other placements. Shelter Home's mission is "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety".

Description:

The Shelter Home provides short-term custody and care for male and female juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2023, 131 juveniles were placed at the Shelter Home, an increase from 127 in 2022. Of the juveniles placed at Shelter Home, minority youth made up 79% of the population and 54% were male, which was an increase from 51% in 2022. The average length of stay was 13.4 days, the average daily population at Shelter Home was 4.9 and the average age of juveniles placed was 14.4. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2023 by partnering with these counties.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,224,460	\$1,181,100	\$0	\$0	\$1,181,100	\$391,501	\$1,263,185	\$1,209,500
Operating Expenses	\$74,820	\$42,520	\$1,782	\$0	\$44,302	\$22,871	\$64,067	\$42,520
Contractual Services	\$71,603	\$34,600	\$0	\$0	\$34,600	\$14,167	\$73,458	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,370,884	\$1,258,220	\$1,782	\$0	\$1,260,002	\$428,539	\$1,400,710	\$1,286,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$87,309	\$104,000	\$0	\$0	\$104,000	\$18,447	\$88,182	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$917	\$1,000	\$0	\$0	\$1,000	\$0	\$926	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,226	\$105,000	\$0	\$0	\$105,000	\$18,447	\$89,108	\$105,000
GPR SUPPORT	\$1,282,658	\$1,153,220			\$1,155,002			\$1,181,620
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept: Juvenile Court Program	51	Fund Name: General Fund
Prgm: Shelter Home	236/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,209,500	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,900
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,286,620	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,287,020
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000
GPR SUPPORT	\$1,181,620	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182,020
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,286,620	\$105,000	\$1,181,620
DI #	JUVE-SHEL-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400
ADOPTED			\$0	\$0	\$0
	NET DI #	JUVE-SHEL-1	\$400	\$0	\$400
2025 EXECUTIVE BUDGET			\$1,287,020	\$105,000	\$1,182,020

Human Services

Administration
 *Administration
 *Fiscal Management Services
 *Sensitive Crimes

Adult Community Services
 *Administration
 *Aging & Disability Resource Center
 *Adult Protective Services
 *Aging
 *Physical Disability
 *Sensory Disability
 *Area Agency on Aging
 *Behavioral Health
 *Comprehensive Community Services
 *Disability Services
 *Transportation

Children, Youth & Families
 *Administration
 *Child Protective Services
 *Youth Justice

Economic Assistance & Work Services
 *Administration
 *Capital Consortium
 *Contracted Services
 *Eligibility

Badger Prairie Health Care Center
 *Administration
 *Health Care Center

Behavioral Health
 *Administration

Prevention & Early Intervention
 *Administration
 *Alternate Care
 *Community Programs
 *Joining Forces for Families
 *Early Childhood Initiative
 *Immigration
 *Community Restorative Courts
 *Counseling & Therapy
 *Children Come First
 *Prevention
 *AmeriCorps
 *Youth Commission

Housing Access & Affordability
 *Housing Access & Affordability
 *CDBG
 *Home
 *Revolving Loan

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,538,881	\$1,398,600	\$0	\$0	\$1,398,600	\$373,847	\$1,398,600	\$1,440,300
Operating Expenses	\$30,373	\$7,000	\$0	\$0	\$7,000	\$2,070	\$7,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,569,253	\$1,405,600	\$0	\$0	\$1,405,600	\$375,916	\$1,405,600	\$1,580,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,855	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,455	\$0	\$0	\$0	\$0	\$5,685	\$0	\$0
GPR SUPPORT	\$2,539,798	\$1,405,600			\$1,405,600			\$1,580,300
F.T.E. STAFF	9.000	9.000					9.000	9.000

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

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

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

Mission:
Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.

Description:
Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$19,032,847	\$19,657,200	\$0	\$0	\$19,657,200	\$5,727,790	\$19,657,200	\$21,024,650
Operating Expenses	\$2,481,135	\$3,484,402	\$0	\$0	\$3,484,402	\$264,764	\$3,484,402	\$3,605,771
Contractual Services	\$4,775,488	\$5,203,389	\$0	\$0	\$5,203,389	\$1,367,937	\$5,203,389	\$5,299,189
Operating Capital	(\$65,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$26,224,371	\$28,344,991	\$0	\$0	\$28,344,991	\$7,360,491	\$28,344,991	\$29,929,610
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,731,593	\$14,076,159	\$0	\$0	\$14,076,159	\$5,033,735	\$14,076,159	\$18,800,343
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,470,327	\$183,415	\$0	\$0	\$183,415	\$651,339	\$183,415	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$46,813	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,248,733	\$14,261,574	\$0	\$0	\$14,261,574	\$5,685,074	\$14,261,574	\$18,985,758
GPR SUPPORT	\$5,975,638	\$14,083,417			\$14,083,417			\$10,943,852
F.T.E. STAFF	155.600	155.600					155.600	160.600

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$20,349,800	\$6,500	\$0	\$674,850	\$0	\$0	\$0	\$0	\$21,031,150
Operating Expenses	\$3,567,271	\$0	(\$6,321)	\$38,500	\$0	\$0	\$0	\$0	\$3,599,450
Contractual Services	\$5,214,489	\$100	\$0	\$84,700	\$170,787	\$0	\$0	\$0	\$5,470,076
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,131,560	\$6,600	(\$6,321)	\$798,050	\$170,787	\$0	\$0	\$0	\$30,100,676
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,076,159	\$0	\$0	\$5,231,050	\$0	\$4,079,834	\$0	\$0	\$23,387,043
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$183,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,415
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,261,574	\$0	\$0	\$5,231,050	\$0	\$4,079,834	\$0	\$0	\$23,572,458
GPR SUPPORT	\$14,869,986	\$6,600	(\$6,321)	(\$4,433,000)	\$170,787	(\$4,079,834)	\$0	\$0	\$6,528,218
F.T.E. STAFF	155.600	0.000	0.000	5.000	0.000	0.000	0.000	0.000	160.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$29,131,560	\$14,261,574	\$14,869,986
DI #	HUMS-ABPH-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$6,600	\$0	\$6,600
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ABPH-1			\$6,600	\$0	\$6,600

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

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

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

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

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS

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

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,389,857	\$7,703,500	\$0	\$90,300	\$7,793,800	\$2,235,813	\$7,793,800	\$8,804,497
Operating Expenses	\$4,279,795	\$4,223,893	\$25,000	(\$15,025)	\$4,233,868	\$1,092,553	\$4,233,868	\$5,509,138
Contractual Services	\$1,262,290	\$2,230,491	\$100,715	\$0	\$2,331,206	\$321,297	\$2,331,206	\$2,248,047
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,931,942	\$14,157,884	\$125,715	\$75,275	\$14,358,874	\$3,649,663	\$14,358,874	\$16,561,682
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,329,409	\$7,868,791	\$0	\$0	\$7,868,791	\$1,374,265	\$7,868,791	\$9,176,384
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,987	\$11,100	\$0	\$0	\$11,100	\$1,590	\$11,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71,127	\$13,050	\$0	\$0	\$13,050	\$17,284	\$13,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,472,523	\$7,892,941	\$0	\$0	\$7,892,941	\$1,393,140	\$7,892,941	\$9,200,534
GPR SUPPORT	\$1,459,420	\$6,264,943			\$6,465,933			\$7,361,148
F.T.E. STAFF	54.000	57.000					58.000	62.000

Dept: Human Services		54		Fund Name: Human Services					2025 Executive	
Prgm: HS Administration		301/39		Fund No.: 2610					Budget	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$8,212,800	\$2,800	\$97,297	\$138,000	\$0	\$247,200	\$0	\$0	\$8,698,097	
Operating Expenses	\$4,223,893	\$0	(\$15,025)	\$1,273,000	\$27,270	\$0	(\$2,900)	\$0	\$5,506,238	
Contractual Services	\$2,230,691	\$0	(\$1,536)	\$55,000	(\$36,108)	\$0	\$0	\$0	\$2,248,047	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,667,384	\$2,800	\$80,736	\$1,466,000	(\$8,838)	\$247,200	(\$2,900)	\$0	\$16,452,382	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,868,791	\$0	\$58,627	\$1,328,000	(\$79,034)	\$0	\$0	\$0	\$9,176,384	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,050	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,892,941	\$0	\$58,627	\$1,328,000	(\$79,034)	\$0	\$0	\$0	\$9,200,534	
GPR SUPPORT	\$6,774,443	\$2,800	\$22,109	\$138,000	\$70,196	\$247,200	(\$2,900)	\$0	\$7,251,848	
F.T.E. STAFF	58.000	0.000	0.000	1.000	0.000	2.000	0.000	0.000	61.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$14,667,384	\$7,892,941	\$6,774,443
DI #	HUMN-ADMN-1			
DEPT	WRS Rate Increase	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$2,800	\$0	\$2,800
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-ADMN-1		\$2,800	\$0	\$2,800

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

Dept: Human Services		54	Fund Name: Human Services		
Prgm: HS Administration		301/39	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HS Program Analyst, 2.0 FTE Medical Interpreters, and 1.0 FTE Interagency Relations Coordinator. This DI results in a net expense increase of \$494,400 for a net GPR increase of \$494,400.		\$494,400	\$0	\$494,400
EXEC	A 1.0 FTE HS Program Analyst (P11) and 1.0 FTE Medical Interpreter Spanish (G16) are not included in the Executive budget. The Executive is asking the department with new POS positions to create space to engage with DCDHS POS partners to enhance POS engagement to reflect diverse representation. In addition, it is time to move beyond the 2014 Baker-Tilly audit to identify where Dane County services are strong and financed and where there are service delivery gaps.		(\$247,200)	\$0	(\$247,200)
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADMN-5			\$247,200	\$0	\$247,200
DI #	HUMN-ADMN-6	Prime Phone Savings			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$2,900)	\$0	(\$2,900)
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-ADMN-6			(\$2,900)	\$0	(\$2,900)
2025 EXECUTIVE BUDGET			\$16,452,382	\$9,200,534	\$7,251,848

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,616,102	\$1,592,710	\$0	\$0	\$1,592,710	\$461,127	\$1,592,710	\$1,317,615
Operating Expenses	\$236,177	\$191,882	\$0	\$0	\$191,882	\$44,536	\$191,882	\$179,553
Contractual Services	\$288,278	\$199,376	\$0	\$0	\$199,376	\$39,277	\$199,376	\$314,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,140,557	\$1,983,968	\$0	\$0	\$1,983,968	\$544,940	\$1,983,968	\$1,812,134
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,751
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,042,361	\$2,443,018	\$0	\$0	\$2,443,018	\$391,028	\$2,443,018	\$1,835,851
GPR SUPPORT	(\$1,901,804)	(\$459,050)			(\$459,050)			(\$23,717)
F.T.E. STAFF	11.750	10.750					10.750	8.250

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

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

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

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

Mission:

- The mission of the Area Agency on Aging of Dane County is to:
- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
 - Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
 - Create and promote opportunities for communication among the entire community.

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$823,273	\$862,700	\$0	\$0	\$862,700	\$252,030	\$862,700	\$919,977
Operating Expenses	\$73,446	\$68,406	\$0	\$0	\$68,406	\$21,531	\$68,406	\$68,906
Contractual Services	\$4,968,974	\$6,128,519	\$0	\$0	\$6,128,519	\$1,588,553	\$6,128,519	\$6,209,945
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,865,694	\$7,059,625	\$0	\$0	\$7,059,625	\$1,862,114	\$7,059,625	\$7,198,828
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,618,430	\$2,408,777	\$0	\$0	\$2,408,777	\$571,747	\$2,408,777	\$2,363,023
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$521,709	\$457,193	\$0	\$0	\$457,193	\$107,488	\$457,193	\$467,326
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,140,139	\$2,865,970	\$0	\$0	\$2,865,970	\$679,235	\$2,865,970	\$2,830,349
GPR SUPPORT	\$2,725,554	\$4,193,655			\$4,193,655			\$4,368,479
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: DAS Area Agency on Aging		304/41		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$918,900	\$0	(\$923)	\$2,000	\$0	\$300	\$0	\$0	\$920,277
Operating Expenses	\$68,406	\$0	\$500	\$0	\$0	\$0	(\$900)	\$0	\$68,006
Contractual Services	\$6,128,519	(\$157,036)	\$225,962	\$12,500	\$0	\$0	\$0	\$0	\$6,209,945
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,115,825	(\$157,036)	\$225,539	\$14,500	\$0	\$300	(\$900)	\$0	\$7,198,228
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,408,777	(\$157,036)	\$123,556	\$2,000	(\$14,274)	\$0	\$0	\$0	\$2,363,023
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$457,193	\$0	(\$2,367)	\$12,500	\$0	\$0	\$0	\$0	\$467,326
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,865,970	(\$157,036)	\$121,189	\$14,500	(\$14,274)	\$0	\$0	\$0	\$2,830,349
GPR SUPPORT	\$4,249,855	\$0	\$104,350	\$0	\$14,274	\$300	(\$900)	\$0	\$4,367,879
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$7,115,825	\$2,865,970	\$4,249,855
DI #	HUMN-AAGE-1		Contractually Obligated Changes						
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$157,036), a net revenue decrease of (\$157,036) for a net zero GPR impact.						(\$157,036)	(\$157,036)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-AAGE-1							(\$157,036)	(\$157,036)	\$0

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,812,464	\$6,606,600	\$0	\$0	\$6,606,600	\$1,863,121	\$6,606,600	\$6,701,600
Operating Expenses	\$401,995	\$389,621	\$0	\$0	\$389,621	\$119,149	\$389,621	\$377,355
Contractual Services	\$64,017	\$73,250	\$0	\$0	\$73,250	\$5,660	\$73,250	\$70,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,278,476	\$7,069,471	\$0	\$0	\$7,069,471	\$1,987,929	\$7,069,471	\$7,149,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,130,509	\$7,068,471	\$0	\$0	\$7,068,471	\$919,481	\$7,068,471	\$7,148,590
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,130,509	\$7,069,471	\$0	\$0	\$7,069,471	\$919,481	\$7,069,471	\$7,149,590
GPR SUPPORT	\$147,967	\$0			\$0			\$0
F.T.E. STAFF	54.000	54.000					54.000	56.000

Dept: Human Services		54		Fund Name: Human Services					
Prgm: DAS Aging & Disability Resource Center		304/42		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,908,100	\$0	\$0	(\$206,500)	\$2,300	\$0	\$0	\$0	\$6,703,900
Operating Expenses	\$389,621	\$0	\$0	(\$12,266)	\$0	\$0	(\$5,300)	\$0	\$372,055
Contractual Services	\$73,250	\$0	(\$3,000)	\$385	\$0	\$0	\$0	\$0	\$70,635
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$2,300	\$0	(\$5,300)	\$0	\$7,146,590
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,369,971	\$0	(\$3,000)	(\$218,381)	\$0	\$2,300	(\$5,300)	\$0	\$7,145,590
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,370,971	\$0	(\$3,000)	(\$218,381)	\$0	\$2,300	(\$5,300)	\$0	\$7,146,590
GPR SUPPORT	\$0	\$0	\$0	\$0	\$2,300	(\$2,300)	\$0	\$0	\$0
F.T.E. STAFF	54.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	56.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

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

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

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,408,077	\$2,932,800	\$0	\$0	\$2,932,800	\$805,949	\$2,932,800	\$3,706,577
Operating Expenses	\$13,059	\$197,354	\$0	\$0	\$197,354	\$7,302	\$197,354	\$106,305
Contractual Services	\$884,261	\$1,128,534	\$70,738	\$0	\$1,199,272	\$283,171	\$1,149,022	\$784,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,305,397	\$4,258,688	\$70,738	\$0	\$4,329,426	\$1,096,421	\$4,279,176	\$4,597,095
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,322,252	\$2,502,880	\$50,250	\$0	\$2,553,130	\$430,725	\$2,502,880	\$2,355,162
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$18,700	\$57,130	\$0	\$0	\$57,130	\$0	\$57,130	\$54,130
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,340,952	\$2,560,010	\$50,250	\$0	\$2,610,260	\$430,725	\$2,560,010	\$2,409,292
GPR SUPPORT	\$964,446	\$1,698,678			\$1,719,166			\$2,187,803
F.T.E. STAFF	19.500	21.000					21.000	26.500

Dept: Human Services		54		Fund Name: Human Services					
Prgr: DAS Adult Protective Services		304/43		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,032,000	\$0	\$329,477	\$193,800	\$127,300	\$345,100	\$1,000	\$0	\$4,028,677
Operating Expenses	\$197,354	\$0	\$38,580	(\$98,629)	\$0	\$0	\$0	\$0	\$137,305
Contractual Services	\$1,128,534	\$0	(\$308,799)	(\$103,000)	\$67,478	\$0	\$0	\$0	\$784,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,357,888	\$0	\$59,258	(\$7,829)	\$194,778	\$345,100	\$1,000	\$0	\$4,950,195
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,502,880	\$0	\$150,834	(\$229,629)	(\$68,923)	\$0	\$0	\$0	\$2,355,162
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$57,130	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$54,130
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,560,010	\$0	\$150,834	(\$232,629)	(\$68,923)	\$0	\$0	\$0	\$2,409,292
GPR SUPPORT	\$1,797,878	\$0	(\$91,576)	\$224,800	\$263,701	\$345,100	\$1,000	\$0	\$2,540,903
F.T.E. STAFF	21.000	0.000	2.500	1.500	1.000	3.000	0.000	0.000	29.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$4,357,888	\$2,560,010	\$1,797,878
DI #	HUMN-ADPS-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-ADPS-1							\$0	\$0	\$0

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

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,734,973	\$3,772,900	\$0	\$0	\$3,772,900	\$947,613	\$3,772,900	\$4,202,138
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$29,286,051	\$27,279,262	\$77,066	(\$15,025)	\$27,341,303	\$1,748,375	\$27,341,303	\$30,293,603
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$32,021,024	\$31,052,162	\$77,066	(\$15,025)	\$31,114,203	\$2,695,989	\$31,114,203	\$34,495,741
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,898,671	\$25,724,501	\$77,066	\$0	\$25,801,567	\$879,434	\$25,801,567	\$29,596,826
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$588,935	\$948,343	\$0	\$0	\$948,343	\$140,902	\$948,343	\$948,343
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,487,606	\$26,672,844	\$77,066	\$0	\$26,749,910	\$1,020,336	\$26,749,910	\$30,545,169
GPR SUPPORT	\$2,533,418	\$4,379,318			\$4,364,293			\$3,950,572
F.T.E. STAFF	26.500	30.500					30.500	31.500

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

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

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

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

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

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

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

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

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Comprehensive Community Services		304/45		Fund No.: 2610						
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2025 BUDGET BASE								\$0	\$0	\$0
2025 EXECUTIVE BUDGET								\$0	\$0	\$0

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: DAS Transportation	304/48		Fund No: 2610

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$351,484	\$418,000	\$0	\$0	\$418,000	\$141,117	\$418,000	\$438,400
Operating Expenses	\$109	\$29,670	\$0	\$0	\$29,670	\$50	\$29,670	\$1,600
Contractual Services	\$2,120,102	\$3,001,564	\$0	\$0	\$3,001,564	\$460,035	\$3,001,564	\$2,507,960
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,471,695	\$3,449,234	\$0	\$0	\$3,449,234	\$601,202	\$3,449,234	\$2,947,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,786,153	\$1,756,199	\$0	\$0	\$1,756,199	\$1,215,471	\$1,756,199	\$1,680,602
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$123,262	\$1,033,895	\$0	\$0	\$1,033,895	\$16,610	\$1,033,895	\$563,032
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,909,416	\$2,790,094	\$0	\$0	\$2,790,094	\$1,232,082	\$2,790,094	\$2,243,634
GPR SUPPORT	\$562,279	\$659,140			\$659,140			\$704,326
F.T.E. STAFF	2.500	3.000					3.000	3.000

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

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,107,638	\$2,506,500	\$0	\$0	\$2,506,500	\$744,386	\$2,506,500	\$2,524,607
Operating Expenses	\$1,499,739	\$1,825,386	\$601	(\$15,175)	\$1,810,812	\$359,330	\$1,810,812	\$1,724,714
Contractual Services	\$941,107	\$758,302	\$0	\$0	\$758,302	\$44,318	\$758,302	\$769,496
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,548,483	\$5,090,188	\$601	(\$15,175)	\$5,075,614	\$1,148,034	\$5,075,614	\$5,018,817
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,749
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,002,348	\$1,742,865	\$0	\$0	\$1,742,865	\$379,624	\$1,742,865	\$1,798,849
GPR SUPPORT	\$2,546,136	\$3,347,323			\$3,332,749			\$3,219,968
F.T.E. STAFF	19.000	19.000					19.000	18.000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$5,229,588	\$1,742,865	\$3,486,723
DI #	HUMN-CADM-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-CADM-1			\$0	\$0	\$0

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,999,755	\$8,532,200	\$0	\$0	\$8,532,200	\$2,227,412	\$8,532,200	\$8,713,320
Operating Expenses	\$110,871	\$82,526	\$0	\$0	\$82,526	\$29,398	\$82,526	\$134,115
Contractual Services	\$2,747,277	\$3,039,270	\$0	\$0	\$3,039,270	\$864,521	\$3,039,270	\$3,037,801
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,857,902	\$11,653,996	\$0	\$0	\$11,653,996	\$3,121,331	\$11,653,996	\$11,885,236
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,950,574	\$4,701,892	\$0	\$0	\$4,701,892	\$1,206,899	\$4,701,892	\$4,746,642
GPR SUPPORT	\$4,907,328	\$6,952,104			\$6,952,104			\$7,138,594
F.T.E. STAFF	61.500	61.500					61.500	61.500

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

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,733,323	\$12,047,700	\$0	\$0	\$12,047,700	\$3,120,117	\$12,047,700	\$11,926,401
Operating Expenses	\$55,973	\$73,460	\$0	\$0	\$73,460	\$26,349	\$73,460	\$193,460
Contractual Services	\$1,790,532	\$1,803,861	\$0	\$0	\$1,803,861	\$549,162	\$1,803,861	\$1,773,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,579,828	\$13,925,021	\$0	\$0	\$13,925,021	\$3,695,628	\$13,925,021	\$13,893,321
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,251,393	\$4,436,106	\$0	\$0	\$4,436,106	\$896,736	\$4,436,106	\$4,482,018
GPR SUPPORT	\$7,328,434	\$9,488,915			\$9,488,915			\$9,411,303
F.T.E. STAFF	93.500	93.500					93.500	90.500

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: Child Protective Services		305/54		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$12,467,800	\$0	(\$802,799)	\$0	\$0	\$261,400	\$4,200	\$0	\$11,930,601
Operating Expenses	\$73,460	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$193,460
Contractual Services	\$1,803,861	\$0	(\$82,816)	\$0	\$52,415	\$0	\$0	\$0	\$1,773,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,345,121	\$0	(\$765,615)	\$0	\$52,415	\$261,400	\$4,200	\$0	\$13,897,521
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,436,106	\$0	(\$6,503)	\$0	\$52,415	\$0	\$0	\$0	\$4,482,018
GPR SUPPORT	\$9,909,015	\$0	(\$759,112)	\$0	\$0	\$261,400	\$4,200	\$0	\$9,415,503
F.T.E. STAFF	93.500	0.000	(5.000)	0.000	0.000	2.000	0.000	0.000	90.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$14,345,121	\$4,436,106	\$9,909,015
DI #	HUMN-CCPS-1	There is no Decision Item							
DEPT							\$0	\$0	\$0
EXEC							\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-CCPS-1							\$0	\$0	\$0

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

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

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: EAWS Administration	306/60		Fund No: 2610

Mission:

To plan, operate and evaluate an array of programs which effectively meet the needs of low-income residents of Dane County.

Description:

Economic Assistance and Work Services (EAWS) Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,688,566	\$1,821,500	\$0	\$0	\$1,821,500	\$588,031	\$1,821,500	\$1,951,412
Operating Expenses	\$249,392	\$304,655	\$0	(\$15,025)	\$289,630	\$47,546	\$289,630	\$294,949
Contractual Services	\$606,926	\$407,228	\$0	\$0	\$407,228	\$142,930	\$407,228	\$572,385
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,544,884	\$2,533,383	\$0	(\$15,025)	\$2,518,358	\$778,506	\$2,518,358	\$2,818,746
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,779	\$1,229,687	\$0	\$0	\$1,229,687	\$310,235	\$1,229,687	\$1,379,246
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$177,043	\$233,675	\$0	\$0	\$233,675	\$64,708	\$233,675	\$193,728
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,300,822	\$1,463,362	\$0	\$0	\$1,463,362	\$374,944	\$1,463,362	\$1,572,974
GPR SUPPORT	\$1,244,062	\$1,070,021			\$1,054,996			\$1,245,772
F.T.E. STAFF	15.000	15.500					15.500	15.500

Dept: Human Services		54		Fund Name: Human Services					
Prgm: EAWS Administration		306/60		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,942,800	\$0	\$8,612	\$0	\$0	\$0	\$600	\$0	\$1,952,012
Operating Expenses	\$304,655	(\$697)	(\$31,695)	\$35,000	(\$12,314)	(\$14,500)	\$0	\$0	\$280,449
Contractual Services	\$405,228	\$0	\$20,000	\$74,862	\$72,295	\$0	\$0	\$0	\$572,385
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,652,683	(\$697)	(\$3,083)	\$109,862	\$59,981	(\$14,500)	\$600	\$0	\$2,804,846
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,229,687	\$0	(\$250)	\$109,762	\$40,047	\$0	\$0	\$0	\$1,379,246
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$233,675	\$0	\$0	\$100	(\$40,047)	\$0	\$0	\$0	\$193,728
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,463,362	\$0	(\$250)	\$109,862	\$0	\$0	\$0	\$0	\$1,572,974
GPR SUPPORT	\$1,189,321	(\$697)	(\$2,833)	\$0	\$59,981	(\$14,500)	\$600	\$0	\$1,231,872
F.T.E. STAFF	15.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$2,652,683	\$1,463,362	\$1,189,321
DI #	HUMN-EADM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$697) for a net GPR decrease of (\$697) which is budget neutral department-wide.	(\$697)	\$0	(\$697)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-EADM-1		(\$697)	\$0	(\$697)

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$13,768,726	\$14,482,380	\$0	\$0	\$14,482,380	\$4,182,728	\$14,482,380	\$15,291,743
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$3,326	\$13,500	\$0	\$0	\$13,500	\$3,619	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,772,053	\$14,496,380	\$0	\$0	\$14,496,380	\$4,186,347	\$14,496,380	\$15,305,743
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,960,866	\$9,187,198	\$0	\$0	\$9,187,198	\$1,031,693	\$9,187,198	\$9,366,818
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$257,680	\$285,640	\$0	\$0	\$285,640	\$89,262	\$285,640	\$285,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,218,546	\$9,472,838	\$0	\$0	\$9,472,838	\$1,120,955	\$9,472,838	\$9,652,458
GPR SUPPORT	\$3,553,507	\$5,023,542			\$5,023,542			\$5,653,285
F.T.E. STAFF	118.750	119.750					119.750	121.750

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

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

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

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

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

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

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

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

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

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: EA Contracted Services	306/66		Fund No: 2610

Mission:

To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

Description:

These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95	\$2,072	\$0	\$0	\$2,072	\$0	\$2,072	\$2,072
Contractual Services	\$5,433,743	\$4,542,578	\$1,952,816	\$0	\$6,495,394	\$2,510,918	\$6,495,394	\$4,427,013
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,433,838	\$4,544,650	\$1,952,816	\$0	\$6,497,466	\$2,510,918	\$6,497,466	\$4,429,085
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,673,585	\$3,715,917	\$1,952,816	\$0	\$5,668,733	\$2,104,615	\$5,668,733	\$3,609,985
Licenses & Permits	\$247,347	\$243,000	\$0	\$0	\$243,000	\$4,607	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$51,834	\$0	\$0	\$51,834	\$17,278	\$51,834	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,972,766	\$4,010,751	\$1,952,816	\$0	\$5,963,567	\$2,126,500	\$5,963,567	\$3,904,819
GPR SUPPORT	\$461,072	\$533,899			\$533,899			\$524,266
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	EA Contracted Services	306/66	Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,117,578	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$0	\$0	\$4,427,013
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,119,650	\$198,291	\$111,144	\$0	\$0	\$0	\$0	\$0	\$0	\$4,429,085
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,290,917	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609,985
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,585,751	\$197,594	\$121,474	\$0	\$0	\$0	\$0	\$0	\$0	\$3,904,819
GPR SUPPORT	\$533,899	\$697	(\$10,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$524,266
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$4,119,650	\$3,585,751	\$533,899
DI #	HUMN-EEAC-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$198,291, a net revenue increase of \$197,594 for a net GPR increase of \$697 which is budget neutral department-wide.	\$198,291	\$197,594	\$697
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-EEAC-1		\$198,291	\$197,594	\$697

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,248,553	\$1,465,548	\$0	\$0	\$1,465,548	\$418,519	\$1,465,548	\$1,717,850
Operating Expenses	\$233,447	\$272,825	\$0	(\$15,025)	\$257,800	\$53,664	\$257,800	\$256,525
Contractual Services	\$146,305	\$165,718	\$95,727	\$0	\$261,445	\$24,840	\$261,445	\$224,963
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,628,305	\$1,904,091	\$95,727	(\$15,025)	\$1,984,793	\$497,024	\$1,984,793	\$2,199,338
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,851
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,267,140	\$862,195	\$0	\$0	\$862,195	\$140,281	\$862,195	\$691,951
GPR SUPPORT	(\$638,835)	\$1,041,896			\$1,122,598			\$1,507,387
F.T.E. STAFF	11.750	10.750					10.750	11.750

Dept: Human Services		54							Fund Name: Human Services	
Prgm: P&EI Administration		307/70							Fund No.: 2610	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,558,700	\$0	\$46,650	\$0	\$0	\$112,500	\$500	\$0	\$1,718,350	
Operating Expenses	\$272,825	(\$900)	(\$18,925)	\$0	\$2,625	\$0	\$0	\$0	\$255,625	
Contractual Services	\$163,418	\$0	(\$20,808)	\$100	\$82,253	\$0	\$0	\$0	\$224,963	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,994,943	(\$900)	\$6,917	\$100	\$84,878	\$112,500	\$500	\$0	\$2,198,938	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$862,195	\$0	(\$198,897)	\$0	\$28,553	\$0	\$0	\$0	\$691,851	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$862,195	\$0	(\$198,897)	\$100	\$28,553	\$0	\$0	\$0	\$691,951	
GPR SUPPORT	\$1,132,748	(\$900)	\$205,814	\$0	\$56,325	\$112,500	\$500	\$0	\$1,506,987	
F.T.E. STAFF	10.750	0.000	0.000	0.000	0.000	1.000	0.000	0.000	11.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,994,943	\$862,195	\$1,132,748	
DI #	HUMN-PADM-1	Prime Phone Savings								
DEPT							\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.						(\$900)	\$0	(\$900)	
ADOPTED							\$0	\$0	\$0	
NET DI # HUMN-PADM-1							(\$900)	\$0	(\$900)	

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

Dept: Human Services		54	Fund Name: Human Services		
Prgm: P&EI Administration		307/70	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 PEI Project Coordinator. This DI results in a net expense increase of \$112,500 for a net GPR increase of \$112,500.		\$112,500	\$0	\$112,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PADM-5	\$112,500	\$0	\$112,500
DI #	HUMN-PADM-6	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PADM-6	\$500	\$0	\$500
2025 EXECUTIVE BUDGET			\$2,198,938	\$691,951	\$1,506,987

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

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

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

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

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Prevention		307/71		Fund No.: 2610					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$579,800	\$0	(\$90,854)	\$0	\$0	\$0	\$0	\$0	\$488,946
Operating Expenses	\$42,270	\$0	(\$9,146)	\$0	\$0	\$0	\$0	\$0	\$33,124
Contractual Services	\$2,833,368	(\$45,287)	(\$35,987)	\$100	\$0	\$0	\$0	\$0	\$2,752,194
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,455,438	(\$45,287)	(\$135,987)	\$100	\$0	\$0	\$0	\$0	\$3,274,264
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$944,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$771,634
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000
TOTAL	\$1,060,758	(\$45,287)	(\$127,937)	\$100	\$0	\$0	\$0	\$0	\$887,634
GPR SUPPORT	\$2,394,680	\$0	(\$8,050)	\$0	\$0	\$0	\$0	\$0	\$2,386,630
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$3,455,438	\$1,060,758	\$2,394,680
DI #	HUMN-PPRE-1 Contractually Obligated Changes								
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$45,287), a net revenue decrease of (\$45,287) for a net zero GPR impact.						(\$45,287)	(\$45,287)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-PPRE-1							(\$45,287)	(\$45,287)	\$0

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Prevention		307/71	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures and revenues resulting in a net expense decrease of (\$135,987), a net revenue decrease of (\$127,937) for a net GPR decrease of (\$8,050) which is budget neutral department-wide.		(\$135,987)	(\$127,937)	(\$8,050)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PPRE-2	(\$135,987)	(\$127,937)	(\$8,050)
DI #	HUMN-PPRE-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly resulting in a net expense increase of \$100, a net revenue increase of \$100 for a net zero GPR impact.		\$100	\$100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PPRE-3	\$100	\$100	\$0
2025 EXECUTIVE BUDGET			\$3,274,264	\$887,634	\$2,386,630

Dept: Human Services	54	COUNTY OF DANE	Fund Name: Human Services
Prgm: Community Programs	307/72		Fund No: 2610

Mission:

The primary goal of DCDHS community programs is to provide resources and services that support families and children. Our mission is to prevent and mitigate risk factors while supporting and providing opportunities for positive early childhood development, adult educational and employment opportunities, and that promote family strengths and stability. All services are offered through an equity and racial justice lens.

Description:

The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, and educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane County. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane County to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers and other stakeholders to support local families and build capacity in communities.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,325,288	\$3,990,900	\$0	\$0	\$3,990,900	\$1,081,530	\$3,990,900	\$4,181,281
Operating Expenses	\$511,014	\$513,980	\$0	\$0	\$513,980	\$192,978	\$513,980	\$562,616
Contractual Services	\$2,311,112	\$2,536,641	\$12,861	\$0	\$2,549,502	\$583,911	\$2,549,502	\$2,431,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,147,414	\$7,041,521	\$12,861	\$0	\$7,054,382	\$1,858,419	\$7,054,382	\$7,175,499
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,088,912	\$1,071,219	\$0	\$0	\$1,071,219	\$267,597	\$1,071,219	\$963,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,200	\$8,100	\$0	\$0	\$8,100	\$2,616	\$8,100	\$4,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,093,112	\$1,079,319	\$0	\$0	\$1,079,319	\$270,213	\$1,079,319	\$967,480
GPR SUPPORT	\$5,054,302	\$5,962,202			\$5,975,063			\$6,208,019
F.T.E. STAFF	26.000	28.000					28.000	28.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Community Programs	307/72	Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$4,152,000	\$0	\$29,281	\$231,400	\$0	\$0	\$1,400	\$0	\$4,414,081
Operating Expenses	\$513,980	\$0	\$0	\$4,036	\$74,600	\$0	\$0	\$0	\$592,616
Contractual Services	\$2,536,641	(\$52,875)	\$136	\$1,000	(\$53,300)	\$0	\$0	\$0	\$2,431,602
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,202,621	(\$52,875)	\$29,417	\$236,436	\$21,300	\$0	\$1,400	\$0	\$7,438,299
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,071,219	(\$52,875)	\$3,900	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$963,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,100	\$0	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$4,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079,319	(\$52,875)	\$0	(\$24,964)	(\$34,000)	\$0	\$0	\$0	\$967,480
GPR SUPPORT	\$6,123,302	\$0	\$29,417	\$261,400	\$55,300	\$0	\$1,400	\$0	\$6,470,819
F.T.E. STAFF	28.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	30.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$7,202,621	\$1,079,319	\$6,123,302
DI #	HUMN-PCOM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$52,875), a net revenue decrease of (\$52,875) for a net zero GPR impact.	(\$52,875)	(\$52,875)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PCOM-1		(\$52,875)	(\$52,875)	\$0

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

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Community Programs		307/72	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-5	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMN-PCOM-5	\$0	\$0	\$0
DI #	HUMN-PCOM-6	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$1,400	\$0	\$1,400
ADOPTED			\$0	\$0	\$0
	NET DI #	HUMN-PCOM-6	\$1,400	\$0	\$1,400
2025 EXECUTIVE BUDGET			\$7,438,299	\$967,480	\$6,470,819

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Alternate Care	307/73		Fund No:	2610

Mission: The mission of Alternate Care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the Prevention and Early Intervention Division's mission and philosophy and the Family First Prevention Services Act (FFPSA), all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description: Alternate care services are provided along a continuum from least to most restrictive and are consistent with State Statutory mandates of Chapters 48, 51 and 938, Administrative Code DCF 56. These services include foster parent recruitment, mentoring and training, foster care, treatment foster care, kinship care, group homes, residential care centers and youth correctional institutions.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,131,500	\$2,456,300	\$0	\$0	\$2,456,300	\$781,621	\$2,456,300	\$3,497,700
Operating Expenses	\$36,155	\$18,653	\$0	\$0	\$18,653	\$2,741	\$18,653	\$46,153
Contractual Services	\$16,347,019	\$16,627,969	\$0	\$0	\$16,627,969	\$4,918,072	\$16,627,969	\$19,093,384
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,514,674	\$19,102,922	\$0	\$0	\$19,102,922	\$5,702,435	\$19,102,922	\$22,637,237
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,527,335	\$9,237,507	\$0	\$0	\$9,237,507	\$1,598,089	\$9,237,507	\$10,197,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$941,979	\$986,600	\$0	\$0	\$986,600	\$133,864	\$986,600	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,469,314	\$10,224,107	\$0	\$0	\$10,224,107	\$1,731,953	\$10,224,107	\$10,197,272
GPR SUPPORT	\$8,045,360	\$8,878,815			\$8,878,815			\$12,439,965
F.T.E. STAFF	16.500	16.500					16.500	21.500

Dept: Human Services	54	Fund Name: Human Services
Prgm: Alternate Care	307/73	Fund No.: 2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,696,000	(\$125,900)	\$801,700	\$0	\$0	\$125,900	\$900	\$0	\$3,498,600
Operating Expenses	\$18,653	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$46,153
Contractual Services	\$16,627,969	(\$35,000)	\$58,316	\$372,009	\$284,490	\$1,785,600	\$0	\$0	\$19,093,384
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,342,622	(\$160,900)	\$887,516	\$372,009	\$284,490	\$1,911,500	\$900	\$0	\$22,638,137
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,237,507	(\$160,900)	\$0	\$372,009	\$588,656	\$160,000	\$0	\$0	\$10,197,272
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$986,600	\$0	\$0	\$0	(\$304,166)	(\$682,434)	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,224,107	(\$160,900)	\$0	\$372,009	\$284,490	(\$522,434)	\$0	\$0	\$10,197,272
GPR SUPPORT	\$9,118,515	\$0	\$887,516	\$0	\$0	\$2,433,934	\$900	\$0	\$12,440,865
F.T.E. STAFF	16.500	0.000	5.000	0.000	0.000	0.000	0.000	0.000	21.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$19,342,622	\$10,224,107	\$9,118,515
DI #	HUMN-PALT-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,900), a net revenue decrease of (\$160,900) for a net zero GPR impact.	(\$160,900)	(\$160,900)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-PALT-1		(\$160,900)	(\$160,900)	\$0

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

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Alternate Care		307/73	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports funding of 1.0 BH Prog Spec, eliminates substitute care billing/collections including existing debts owed, and increases Residential Care Center & Foster Care expenditures. This DI results in a net expense increase of \$1,911,500 and a net revenue decrease of (\$522,434) for a net GPR increase of \$2,433,934.		\$1,911,500	(\$522,434)	\$2,433,934
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PALT-5	\$1,911,500	(\$522,434)	\$2,433,934
DI #	HUMN-PALT-6	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$900	\$0	\$900
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PALT-6	\$900	\$0	\$900
2025 EXECUTIVE BUDGET			\$22,638,137	\$10,197,272	\$12,440,865

Dept:	Human Services	54	COUNTY OF DANE	Fund Name:	Human Services
Prgm:	Counseling & Therapy	307/74		Fund No:	2610

Mission: The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide community-based, emotional health supports to Dane County children, youth and their families. Services are offered via purchase of service system.

Description: The majority of PEI behavioral health services outlined in previous budget cycles have been moved to the new Behavioral Health Division. PEI continues to fund community-based behavioral health support programs for youth and adults through purchased services. Programs include domestic abuse prevention, support and crisis intervention; emotional support services for youth; and, services to the LGBTQ community.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,966,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,977,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,358,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,358,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$618,417	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80				Fund No:	2610	
Mission:								
To increase access to and development of affordable housing and homeownership, prevent and end homelessness, and support economic development.								
Description:								
The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund and other capital-funded housing developments; support economic development and employment and training efforts.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,595,337	\$1,962,475	\$0	\$0	\$1,962,475	\$517,661	\$1,962,475	\$2,226,000
Operating Expenses	\$27,093	\$37,529	\$3,662	\$0	\$41,191	\$6,603	\$41,191	\$36,379
Contractual Services	\$20,471,850	\$10,700,153	\$14,836,519	\$200,000	\$25,736,672	\$4,895,041	\$25,989,082	\$6,741,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,094,280	\$12,700,157	\$14,840,181	\$200,000	\$27,740,338	\$5,419,306	\$27,992,748	\$9,003,585
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,282,007	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,795	\$21,916,989	\$1,887,378
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$250	\$0	\$0	\$0	\$0	\$63	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,282,258	\$6,674,310	\$14,790,269	\$200,000	\$21,664,579	\$545,858	\$21,916,989	\$1,887,478
GPR SUPPORT	\$4,812,022	\$6,025,847			\$6,075,759			\$7,116,107
F.T.E. STAFF	13.000	14.000					14.000	15.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,080,200	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$2,080,900
Operating Expenses	\$37,529	\$0	(\$2,000)	\$0	\$850	\$0	\$0	\$0	\$36,379
Contractual Services	\$6,309,388	\$0	\$431,718	\$100,100	\$0	\$0	\$0	\$0	\$6,841,206
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,427,117	\$0	\$429,718	\$100,100	\$850	\$0	\$700	\$0	\$8,958,485
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,450,545	\$0	\$436,833	\$0	\$0	\$0	\$0	\$0	\$1,887,378
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,450,545	\$0	\$436,833	\$100	\$0	\$0	\$0	\$0	\$1,887,478
GPR SUPPORT	\$6,976,572	\$0	(\$7,115)	\$100,000	\$850	\$0	\$700	\$0	\$7,071,007
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

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

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

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Housing Access & Affordability		309/80	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-5	Department Levy Balancing - Budget Neutral			
DEPT	This decision item (DI) reflects levy changes that are budget neutral across the department and supports the funding of 1.0 FTE HAA Human Services Manager. This DI results in a net expense increase of \$145,800 for a net GPR increase of \$145,800.		\$145,800	\$0	\$145,800
EXEC	A 1.0 FTE HAA Human Services Manager (M12) position is not included in the County Executive Budget.		(\$145,800)	\$0	(\$145,800)
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCTH-5	\$0	\$0	\$0
DI #	HUMN-PCTH-6	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700	\$0	\$700
ADOPTED			\$0	\$0	\$0
		NET DI # HUMN-PCTH-6	\$700	\$0	\$700
2025 EXECUTIVE BUDGET			\$8,958,485	\$1,887,478	\$7,071,007

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Administration	9A				Fund No:	2610	
Mission:								
To help people across the lifespan remain safe during a behavioral health-related crisis and to assist people in their recovery from mental illness or substance use disorder.								
Description:								
This Division provides and manages a service continuum that assists individuals across the lifespan to achieve recovery goals so they can successfully participate in the community. Services are provided in a variety of settings using a variety of methods. These include school and community-based prevention and outreach, connection to resources, outpatient treatment, day services, residential care, alternative sanction programs, community-based case management, vocational services, and community and institution-based crisis supports.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$981,181	\$1,083,275	\$0	\$0	\$1,083,275	\$300,714	\$1,083,275	\$1,144,224
Operating Expenses	\$146,697	\$3,153,325	\$0	(\$15,025)	\$3,138,300	\$104,814	\$3,138,300	\$3,126,425
Contractual Services	\$275,688	\$325,021	\$347,812	\$0	\$672,833	\$283	\$672,833	\$229,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,403,566	\$4,561,621	\$347,812	(\$15,025)	\$4,894,408	\$405,812	\$4,894,408	\$4,500,128
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$471,708
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$417,049	\$545,504	\$347,812	\$0	\$893,316	\$107,933	\$893,316	\$471,808
GPR SUPPORT	\$986,517	\$4,016,117			\$4,001,092			\$4,028,320
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,127,000	\$0	\$17,224	\$0	\$0	\$0	\$400	\$0	\$1,144,624
Operating Expenses	\$3,153,325	\$0	\$14,975	\$0	(\$41,875)	\$0	\$0	\$0	\$3,126,425
Contractual Services	\$297,533	\$0	(\$714)	\$100	(\$67,440)	\$0	\$0	\$0	\$229,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,577,858	\$0	\$31,485	\$100	(\$109,315)	\$0	\$400	\$0	\$4,500,528
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$545,504	\$0	(\$6,356)	\$0	(\$67,440)	\$0	\$0	\$0	\$471,708
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL	\$545,504	\$0	\$1,493,644	\$100	(\$67,440)	\$0	\$0	\$0	\$1,971,808
GPR SUPPORT	\$4,032,354	\$0	(\$1,462,159)	\$0	(\$41,875)	\$0	\$400	\$0	\$2,528,720
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$4,577,858	\$545,504	\$4,032,354
DI #	HUMN-BHAD-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMN-BHAD-1			\$0	\$0	\$0

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

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	BH Administration	9A	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHAD-5	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-BHAD-5	\$0	\$0	\$0	
DI #	HUMN-BHAD-6	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$400	\$0	\$400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-BHAD-6	\$400	\$0	\$400	
2025 EXECUTIVE BUDGET			\$4,500,528	\$1,971,808	\$2,528,720	

COUNTY OF DANE

Dept: Human Services
Prgm: BH Urgent Care

54
9B

Fund Name: Human Services
Fund No: 2610

Mission:
To assure a safe, compassionate and effective response to anyone in Dane County who is experiencing a behavioral health crisis or is seeking behavioral health resources.

Description:
This unit in Behavioral Health is responsible for establishing and maintaining a crisis services continuum that provides the proper level of intervention and follow up to those who are experiencing a behavioral health crisis or are recovering from the impact of such a crisis. Crisis system services include a 24-hour crisis line, mobile crisis response, crisis residential and withdrawal management facilities, psychiatric hospitalization, linkage and follow up services, peer support and case management. A key function of this system is management of involuntary treatment needs including assessment and approval of emergency detentions, coordination with the legal system and treatment providers and monitoring of court orders. Different mobile response teams are deployed by the 911 Center, the Crisis Hotline and local law enforcement. Various follow up and stabilization services are offered through the Dane Crisis Provider Network, a collective of different agencies operating programs under the umbrella of Dane County's DHS 34 Emergency Services certification. This program is also responsible for the Behavioral Health Resource Center, which is a non-crisis resource that helps people find available mental health and/or substance use services in Dane County regardless of a person's insurance status, financial status, age, identity, ability or legal status.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,810,662	\$2,521,500	\$0	\$0	\$2,521,500	\$585,330	\$2,521,500	\$2,862,700
Operating Expenses	\$57,529	\$59,400	\$0	\$0	\$59,400	\$24,778	\$59,400	\$100,000
Contractual Services	\$13,991,426	\$17,289,191	\$448,650	\$230,817	\$17,968,658	\$4,122,259	\$17,968,658	\$17,033,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,859,616	\$19,870,091	\$448,650	\$230,817	\$20,549,558	\$4,732,367	\$20,549,558	\$19,995,799
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,877,327	\$7,577,993	\$0	\$230,817	\$7,808,810	\$1,728,741	\$7,808,810	\$8,300,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$110,400	\$100,000	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$1,566,759	\$0	\$0	\$1,566,759	\$0	\$1,566,759	\$478,017
TOTAL	\$6,987,727	\$9,244,752	\$0	\$230,817	\$9,475,569	\$1,828,741	\$9,475,569	\$8,878,080
GPR SUPPORT	\$8,871,889	\$10,625,339			\$11,073,989			\$11,117,719
F.T.E. STAFF	19.000	21.000					21.000	22.000

Dept: Human Services	54	Fund Name: Human Services
Prgm: BH Urgent Care	9B	Fund No.: 2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,767,400	\$0	\$95,300	\$0	\$0	\$0	\$900	\$0	\$2,863,600
Operating Expenses	\$59,400	\$0	\$0	\$0	\$40,600	\$0	\$0	\$0	\$100,000
Contractual Services	\$16,139,191	\$10,638	(\$58,950)	\$100	\$942,120	\$0	\$0	\$0	\$17,033,099
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,965,991	\$10,638	\$36,350	\$100	\$982,720	\$0	\$900	\$0	\$19,996,699
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,577,993	\$10,638	(\$230,788)	\$100	\$942,120	\$0	\$0	\$0	\$8,300,063
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$416,759	\$0	(\$376,759)	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL	\$8,094,752	\$10,638	(\$607,547)	\$100	\$942,120	\$0	\$0	\$0	\$8,440,063
GPR SUPPORT	\$10,871,239	\$0	\$643,897	\$0	\$40,600	\$0	\$900	\$0	\$11,556,636
F.T.E. STAFF	21.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	22.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$18,965,991	\$8,094,752	\$10,871,239
DI #	HUMN-BHUC-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense increase of \$10,638, net revenue increase of \$10,638 for a net zero GPR impact.	\$10,638	\$10,638	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-BHUC-1		\$10,638	\$10,638	\$0

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

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

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Recovery Management	310/97				Fund No:	2610	
Mission:								
To create pathways for those with a serious and persistent mental illness manage their recovery while living in the community.								
Description:								
This unit in Behavioral Health specializes in ensuring community-based options are available to support the recovery needs for individuals who have a serious and persistent mental illness. Interventions in this area include a variety of supported residential options, case management, programs patterned after the Assertive Community Treatment model, supported employment options and support for individuals with a mental illness who are also experiencing homelessness.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,114,040	\$1,185,800	\$0	\$0	\$1,185,800	\$333,291	\$1,185,800	\$1,289,400
Operating Expenses	\$0	\$399,450	\$0	\$0	\$399,450	\$5,260	\$399,450	\$0
Contractual Services	\$18,411,421	\$19,959,010	\$13,630	\$0	\$19,972,640	\$4,685,968	\$19,972,640	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,525,461	\$21,544,260	\$13,630	\$0	\$21,557,890	\$5,024,519	\$21,557,890	\$21,497,013
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,265,844	\$11,851,701	\$0	\$0	\$11,851,701	\$3,045,791	\$11,851,701	\$11,909,409
GPR SUPPORT	\$7,259,616	\$9,692,559			\$9,706,189			\$9,587,604
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept: Human Services	54	Fund Name: Human Services
Prgm: BH Recovery Management	310/97	Fund No.: 2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,289,400	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$1,289,900
Operating Expenses	\$399,450	(\$7,824)	(\$391,626)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$19,959,010	(\$32,176)	\$280,779	\$0	\$0	\$0	\$0	\$0	\$20,207,613
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,647,860	(\$40,000)	(\$110,847)	\$0	\$0	\$0	\$500	\$0	\$21,497,513
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,851,701	(\$40,000)	\$97,708	\$0	\$0	\$0	\$0	\$0	\$11,909,409
GPR SUPPORT	\$9,796,159	\$0	(\$208,555)	\$0	\$0	\$0	\$500	\$0	\$9,588,104
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$21,647,860	\$11,851,701	\$9,796,159
DI #	HUMN-BHRM-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$40,000), net revenue decrease of (\$40,000) for net zero GPR impact.	(\$40,000)	(\$40,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-BHRM-1		(\$40,000)	(\$40,000)	\$0

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

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

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	BH Justice Support & Clinical Services	310/98				Fund No:	2610	
Mission:								
To provide quality clinical services for youth and adults who need assistance with symptoms of a mental health or substance use disorder.								
Description:								
This unit in Behavioral Health is responsible for three primary levels of intervention:								
<ol style="list-style-type: none"> 1. Meeting the clinical needs for adult residents of Dane County who are either uninsured or are covered by Medicaid. 2. Meeting the clinical needs for youth who are struggling with symptoms of a mental health or substance use disorder. 3. Developing, implementing and overseeing programs for adults who are involved with the criminal justice system to meet their recovery needs. 								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,934,198	\$2,624,300	\$0	\$0	\$2,624,300	\$684,993	\$2,624,300	\$2,921,600
Operating Expenses	\$46,810	\$28,500	\$0	\$0	\$28,500	\$7	\$28,500	\$28,500
Contractual Services	\$10,358,759	\$11,650,676	\$386,047	\$1,000	\$12,037,723	\$2,849,215	\$12,036,723	\$10,904,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,339,766	\$14,303,476	\$386,047	\$1,000	\$14,690,523	\$3,534,214	\$14,689,523	\$13,854,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,646,176	\$4,388,702	\$386,047	\$1,000	\$4,775,749	\$532,092	\$4,858,702	\$3,893,955
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,960	\$96,960	\$0	\$0	\$96,960	\$0	\$96,960	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$1,123,241	\$0	\$0	\$1,123,241	\$0	\$1,123,241	\$1,061,983
TOTAL	\$4,743,136	\$5,608,903	\$386,047	\$1,000	\$5,995,950	\$532,092	\$6,078,903	\$5,052,898
GPR SUPPORT	\$7,596,630	\$8,694,573			\$8,694,573			\$8,801,662
F.T.E. STAFF	18.000	20.000					20.000	21.000

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	BH Justice Support & Clinical Services	310/98	Fund No.:	2610

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,761,500	\$0	\$160,100	\$0	\$900	\$0	\$0	\$0	\$0	\$2,922,500
Operating Expenses	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500
Contractual Services	\$11,150,676	(\$160,000)	(\$86,316)	\$100,100	\$0	\$0	\$0	\$0	\$0	\$11,004,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,940,676	(\$160,000)	\$73,784	\$100,100	\$900	\$0	\$0	\$0	\$0	\$13,955,460
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,888,702	(\$160,000)	\$165,153	\$100	\$0	\$0	\$0	\$0	\$0	\$3,893,955
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$96,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$1,123,241	\$0	(\$1,123,241)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$5,108,903	(\$160,000)	(\$958,088)	\$100,100	\$0	\$0	\$0	\$0	\$0	\$4,090,915
GPR SUPPORT	\$8,831,773	\$0	\$1,031,872	\$0	\$900	\$0	\$0	\$0	\$0	\$9,864,545
F.T.E. STAFF	20.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	21.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$13,940,676	\$5,108,903	\$8,831,773
DI #	HUMN-BHJS-1 Contractually Obligated Changes			
DEPT	This decision item reflects contractually obligated increases or decreases to current contract levels, including changes due to grant drop-offs and RFP changes resulting in a net expense decrease of (\$160,000), net revenue decrease of (\$160,000) for a net zero GPR impact.	(\$160,000)	(\$160,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # HUMN-BHJS-1		(\$160,000)	(\$160,000)	\$0

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,495	\$4,419,115	\$0	\$0	\$4,419,115	\$1,102,090	\$4,419,115	\$4,460,100
Operating Expenses	\$20,318	\$18,764	\$0	\$0	\$18,764	\$1,580	\$18,764	\$18,764
Contractual Services	\$41,112,855	\$31,505,000	\$0	\$0	\$31,505,000	\$12,654,771	\$31,505,000	\$31,500,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,526,668	\$35,942,879	\$0	\$0	\$35,942,879	\$13,758,441	\$35,942,879	\$35,978,864
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$43,878,674	\$35,075,344	\$0	\$0	\$35,075,344	\$12,719,413	\$35,075,344	\$35,070,344
GPR SUPPORT	\$647,994	\$867,535			\$867,535			\$908,520
F.T.E. STAFF	35.000	35.000					35.000	34.000

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

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

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Cdbg Cr-Crlf
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$2,517	\$8,400	\$0	\$0	\$8,400	\$370	\$8,770	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,517	\$42,100	\$0	\$0	\$42,100	\$370	\$42,470	\$42,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,139	\$42,100	\$0	\$0	\$42,100	\$5,069	\$42,132	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$15,622	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:	Cdbg Cr-Crff
Prgm:	CDBG Business Loan	412/00	Fund No.:	2700

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE	\$42,100	\$42,100	\$0
2025 EXECUTIVE BUDGET	\$42,100	\$42,100	\$0

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

Mission: To develop viable urban communities by providing decent housing, a suitable living environment, and by expanding economic opportunities, principally for low-and-moderate income persons in the participating communities of the Dane County Urban County Consortium in a manner consistent with funding requirements and local and County land use plans and development goals.

Description: Dane County receives an annual allocation on a formula basis, as an Entitlement Community, from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) program. Funded projects must be a part of the County's Consolidated Plan and Annual Plans developed with encouragement of and opportunities for citizen participation. Every CDBG funded activity must meet one of three national objectives: benefitting low-and-moderate income persons; preventing or eliminating slums or blight; or meeting other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available, such as for natural disasters. 70% of funds must be used for activities that benefit low-and-moderate income persons. The CDBG Program provides grant and loan funding for housing, economic development, public facilities, and public services to local municipalities and public and private entities that serve participating communities of the Dane County Urban County Consortium.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,334,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,354,290	\$1,027,504	\$1,976,191	\$238,767	\$3,242,463	\$88,657	\$3,242,465	\$1,041,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,196,715	\$977,504	\$1,844,069	\$238,767	\$3,060,341	\$0	\$3,060,341	\$981,004
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$158,453	\$50,000	\$0	\$0	\$50,000	\$59,668	\$50,000	\$60,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,355,168	\$1,027,504	\$1,844,069	\$238,767	\$3,110,341	\$59,668	\$3,110,341	\$1,041,004
REVENUE OVER/(UNDER) EXPENSES	\$878	\$0			(\$132,122)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

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

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

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

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

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

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

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

Dept:	Human Services	60						Fund Name:	Home Program Fund
Prgm:	HOME Fund	418/00						Fund No.:	2730
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$576,304	\$0	\$16,000	\$9,500	\$0	\$0	\$0	\$0	\$601,804
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$586,304	\$0	\$6,000	\$9,500	\$0	\$0	\$0	\$0	\$601,804
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,054	\$0	\$12,250	\$0	\$0	\$0	\$0	\$0	\$572,304
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	(\$10,000)	\$9,500	\$0	\$0	\$0	\$0	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$590,054	\$0	\$2,250	\$9,500	\$0	\$0	\$0	\$0	\$601,804
REVENUE OVER/(UNDER) EXPENSES	\$3,750	\$0	(\$3,750)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$586,304	\$590,054	\$3,750
DI #	EXEC-HOME-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-HOME-1			\$0	\$0	\$0

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

Dept:	Human Services	60	COUNTY OF DANE	Fund Name:	Commerce Crif
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:
Fund to account for Revolving Loan Funds received from State of Wisconsin.

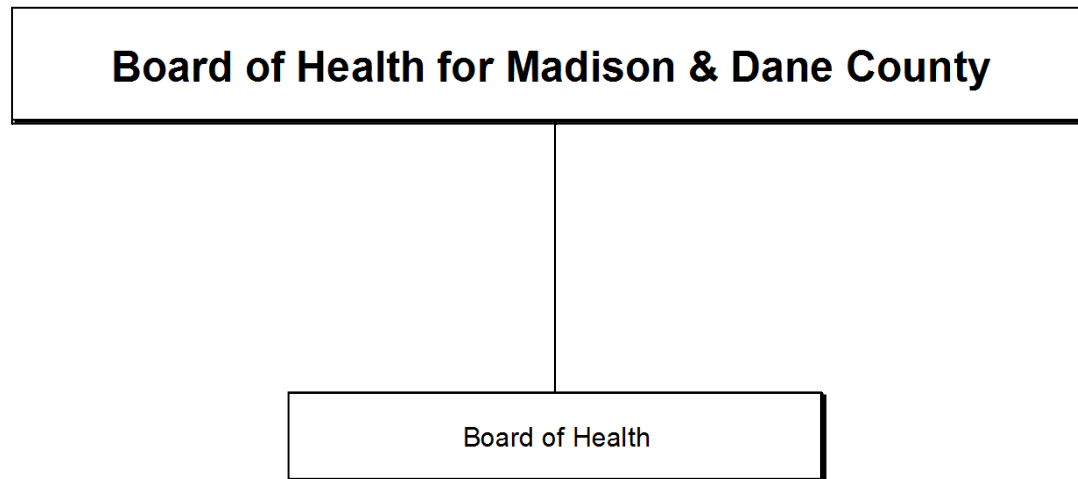
Description:
Commerce Loan Account

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$12,500
Contractual Services	\$3,318	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,318	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$14,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,495	\$14,700	\$0	\$0	\$14,700	\$17,967	\$27,206	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$46,177	(\$676,300)			(\$676,300)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60	Fund Name:	Commerce Crif
Prgm:	Commerce Revolving	414/00	Fund No.:	2710

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS	Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE	\$14,700	\$14,700	\$0
2025 EXECUTIVE BUDGET	\$14,700	\$14,700	\$0



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

Mission:

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

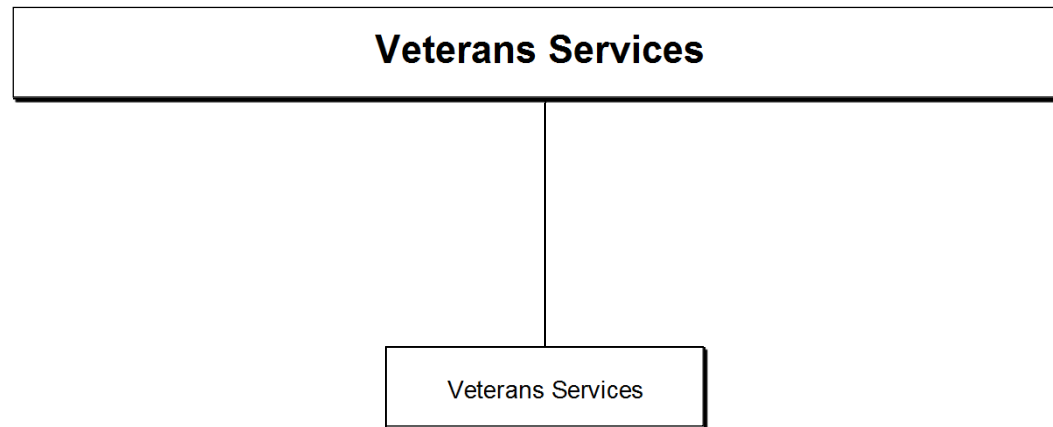
Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,577,411	\$12,797,870	\$0	\$0	\$12,797,870	\$12,797,870	\$12,797,870	\$13,454,934
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,577,411	\$12,797,870	\$0	\$0	\$12,797,870	\$12,797,870	\$12,797,870	\$13,454,934
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$11,577,411	\$12,797,870			\$12,797,870			\$13,454,934
F.T.E. STAFF	206.000	210.000					209.000	212.800

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

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



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

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

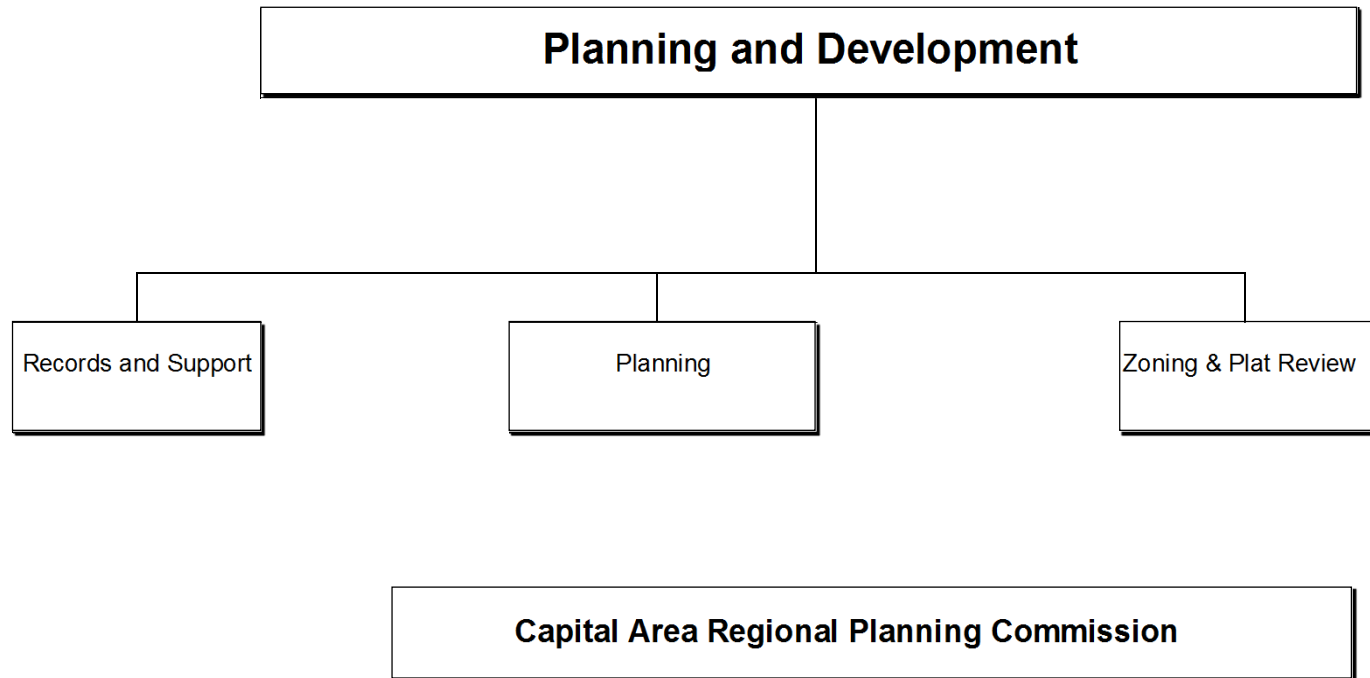
Description: Per Wisconsin State Statute Chapter 45, the County Veterans Service Office (CVSO) is available to serve nearly 30,000 veterans, dependents, and survivors who reside in Dane County. Office assists county residents in securing a wide-range of federal, state, and local VA benefits. The CVSO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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$845,577	\$950,800	\$0	\$0	\$950,800	\$263,838	\$965,278	\$1,019,100
Operating Expenses	\$62,152	\$76,700	\$74,153	\$0	\$150,853	\$9,734	\$143,004	\$80,700
Contractual Services	\$87,441	\$71,300	\$0	\$0	\$71,300	\$32,561	\$72,895	\$72,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$995,169	\$1,098,800	\$74,153	\$0	\$1,172,953	\$306,133	\$1,181,177	\$1,172,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,478	\$14,300	\$0	\$0	\$14,300	\$0	\$14,300	\$17,875
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,881	\$1,700	\$0	\$0	\$1,700	\$36	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$35,359	\$16,000	\$0	\$0	\$16,000	\$36	\$16,000	\$19,575
GPR SUPPORT	\$959,810	\$1,082,800			\$1,156,953			\$1,153,125
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept: Veterans Service Office		57							Fund Name: General Fund	
Prgrm: Veterans Services		000/00							Fund No.: 1110	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,019,100	\$0	\$0	\$0	\$300	\$0	\$112,200	\$0	\$1,131,600	
Operating Expenses	\$76,700	\$0	\$4,000	\$0	\$0	(\$400)	\$0	\$0	\$80,300	
Contractual Services	\$71,200	\$5,700	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$72,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,167,000	\$5,700	\$0	\$0	\$300	(\$400)	\$112,200	\$0	\$1,284,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$14,300	\$0	\$0	\$3,575	\$0	\$0	\$0	\$0	\$17,875	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$16,000	\$0	\$0	\$3,575	\$0	\$0	\$0	\$0	\$19,575	
GPR SUPPORT	\$1,151,000	\$5,700	\$0	(\$3,575)	\$300	(\$400)	\$112,200	\$0	\$1,265,225	
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$1,167,000	\$16,000	\$1,151,000	
DI #	VETS-VETS-1	Contractual Changes								
DEPT	Adjust Software Maintenance line by \$700 due to increased user fees and additional user. Adjust Rental of Space line by \$5,000 to cover increased rent expenses.						\$5,700	\$0	\$5,700	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # VETS-VETS-1							\$5,700	\$0	\$5,700	

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

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



Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission:
To maintain the Real Estate Ownership Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.

Description:
The staff of this division includes the Department Director, Land Records Administrator, Deputy Land Records Administrator, and County Surveyor. It provides general administrative support services for all programs in the Planning & Development Department. This division staffs Dane County's real property listing program, working with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System (PLSS) as it relates to Dane County. The division provides geographic information system (GIS) mapping and spatial analysis support to the department, public, and other county agencies as needed. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products. In collaboration with Dane County Information Management, it also maintains the AccessDane property information portal.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,258,718	\$1,321,100	\$0	\$0	\$1,321,100	\$378,744	\$1,349,254	\$1,397,700
Operating Expenses	\$52,954	\$86,150	\$5,000	\$0	\$91,150	\$12,185	\$61,872	\$55,190
Contractual Services	\$30,715	\$31,840	\$0	\$0	\$31,840	\$0	\$31,840	\$31,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,387	\$1,439,090	\$5,000	\$0	\$1,444,090	\$390,929	\$1,442,966	\$1,484,290
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$47,959	\$43,000	\$0	\$0	\$43,000	\$16,790	\$56,364	\$43,000
Licenses & Permits	\$8,045	\$7,500	\$0	\$0	\$7,500	\$2,790	\$9,900	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$31,492	\$66,700	\$0	\$0	\$66,700	\$26,365	\$32,030	\$66,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,496	\$117,200	\$0	\$0	\$117,200	\$45,944	\$98,294	\$117,200
GPR SUPPORT	\$1,254,891	\$1,321,890			\$1,326,890			\$1,367,090
F.T.E. STAFF	9.250	9.250					9.250	9.250

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Records and Support	400/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,375,700	\$0	\$0	\$22,000	\$500	\$0	\$0	\$0	\$1,398,200
Operating Expenses	\$86,150	\$6,540	(\$37,500)	\$0	\$0	(\$300)	\$0	\$0	\$54,890
Contractual Services	\$37,940	(\$6,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,499,790	\$0	(\$37,500)	\$22,000	\$500	(\$300)	\$0	\$0	\$1,484,490
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Licenses & Permits	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
GPR SUPPORT	\$1,382,590	\$0	(\$37,500)	\$22,000	\$500	(\$300)	\$0	\$0	\$1,367,290
F.T.E. STAFF	9.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,499,790	\$117,200	\$1,382,590
DI #	P&D-RECS-1	Net-Zero Reallocation of Funds			
DEPT	This Decision Item is simply a net-zero reallocation and readjustment of funds across three lines.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # P&D-RECS-1			\$0	\$0	\$0

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

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Records and Support	400/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-RECS-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$300)	\$0	(\$300)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	P&D-RECS-5	(\$300)	\$0	(\$300)	
2025 EXECUTIVE BUDGET			\$1,484,490	\$117,200	\$1,367,290	

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development; transportation and other infrastructure, like land use planning; farmland preservation; environmental resources; community services; affordable/workforce housing; economic development, and broadband development. The division assists towns in interpretation and development of local comprehensive plans as they relate to zoning and other regulations. It provides technical assistance to other county agencies and assists in the coordination of programs. The division prepares and implements plans, policies, and programs that enhance the quality of life for all Dane County residents, and it provides technical expertise, conducts research, and collaborates with public and private sector partners to facilitate a resilient, sustainable, diverse, inclusive, and equitable future for Dane County communities.

Description:

The Planning Division includes 5 Senior Planners, a Broadband Coordinator, and a Regional Housing Planning Assistant. Staff conduct research, administer planning programs, and provide planning assistance for the County Executive, County Board Supervisors, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Inter-Departmental Assistance, including technical assistance and support to other departments on planning-related issues and policy analysis; (2) Current Planning, including Dane County Farmland Preservation Plan implementation, including support for staff reports for the Zoning and Land Regulation Committee and town comprehensive plan implementation assistance; and special short-term projects and/or support to other county committees and the County Executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the towns; ongoing information and education to landowners; and public participation and implementation activities of the Dane County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR, transportation, and broadband studies; and (5) Community and Economic Development, particularly focused on affordable/workforce housing Initiatives and other related efforts.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$759,051	\$1,081,000	\$70,147	\$0	\$1,151,147	\$241,446	\$1,021,512	\$1,110,200
Operating Expenses	\$42,849	\$46,400	\$88,440	\$300,000	\$434,840	\$6,996	\$434,116	\$45,400
Contractual Services	\$540,633	\$100,274	\$24,086	\$0	\$124,360	\$3,155	\$229,925	\$110,874
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,342,533	\$1,227,674	\$182,673	\$300,000	\$1,710,347	\$251,598	\$1,685,553	\$1,266,474
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$293,296	\$163,000	\$106,671	\$0	\$269,671	\$33,394	\$375,236	\$37,100
Licenses & Permits	\$6,780	\$16,000	\$0	\$0	\$16,000	\$3,640	\$11,288	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,004	\$0	\$0	\$0	\$0	\$607	\$490	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,080	\$179,000	\$106,671	\$0	\$285,671	\$37,641	\$387,014	\$53,100
GPR SUPPORT	\$1,035,454	\$1,048,674			\$1,424,676			\$1,213,374
F.T.E. STAFF	6.000	7.000					7.000	7.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,132,200	\$0	(\$22,000)	\$0	\$400	\$0	\$0	\$0	\$1,110,600
Operating Expenses	\$46,400	(\$1,000)	\$0	\$0	\$0	(\$200)	\$0	\$0	\$45,200
Contractual Services	\$100,274	\$1,000	\$0	\$9,600	\$0	\$0	\$0	\$0	\$110,874
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,278,874	\$0	(\$22,000)	\$9,600	\$400	(\$200)	\$0	\$0	\$1,266,674
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
GPR SUPPORT	\$1,225,774	\$0	(\$22,000)	\$9,600	\$400	(\$200)	\$0	\$0	\$1,213,574
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,278,874	\$53,100	\$1,225,774
DI #	P&D-PLAN-1 Net-Zero Line Item Adjustments			
DEPT	This Decision Item is simply adjusting and fine-tuning various expenditure line item amounts with no net change to the division budget.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # P&D-PLAN-1		\$0	\$0	\$0

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

Dept:	Planning & Development	60	Fund Name:	General Fund		
Prgm:	Planning	402/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	P&D-PLAN-5	Prime Phone Savings				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.		(\$200)	\$0	(\$200)	
ADOPTED			\$0	\$0	\$0	
	NET DI #	P&D-PLAN-5	(\$200)	\$0	(\$200)	
DI #	P&D-PLAN-6	Regional Housing Project Assistant				
DEPT			\$0	\$0	\$0	
EXEC	Change neither expenditures nor revenues, but remove footnote 60-06 from position 3567.		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
	NET DI #	P&D-PLAN-6	\$0	\$0	\$0	
2025 EXECUTIVE BUDGET			\$1,266,674	\$53,100	\$1,213,574	

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	1110

Mission:
 To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.

Description:
 The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,032,294	\$1,135,523	\$0	\$0	\$1,135,523	\$567,762	\$1,135,523	\$1,209,332
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,032,294	\$1,135,523	\$0	\$0	\$1,135,523	\$567,762	\$1,135,523	\$1,209,332
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,032,294	\$1,135,523			\$1,135,523			\$1,209,332
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,332
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,332
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,135,523	\$73,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,209,332
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,135,523	\$0	\$1,135,523
DI #	P&D-CARPC-1 2025 CARPC Budget Certification Charge to Dane County			
DEPT	In compliance with Wis. Stat. § 66.0309(14), the Capital Area Regional Planning Commission (CARPC) must submit a budget certification to the Dane County Clerk by August 1 of each year that reflects the next year's budget for the commission. For 2025, the CARPC certified amount increases by \$73,809.	\$73,809	\$0	\$73,809
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # P&D-CARPC-1		\$73,809	\$0	\$73,809
2025 EXECUTIVE BUDGET		\$1,209,332	\$0	\$1,209,332

Dept:	Planning & Development	60	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00		Fund No:	1110

Mission:

The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering County Zoning Ordinances, Sign Regulations, Shoreland Regulations, Floodplain Regulations, Mineral Extraction/Reclamation ordinances, Airport Height Regulations, Road Name/Addressing Ordinances, and Land Division Regulations in the unincorporated areas of Dane County. The Division reviews development activities within the unincorporated areas of Dane County through the administration of these chapters of the Dane County Code of Ordinances. Staff in the Zoning Division has contact with members of the public on a daily basis providing educational information, guidance, and enforcement of the various regulations.

Description:

The specific duties of the Zoning Division is to administer Chapter 10 (Zoning Ordinance), Chapter 10 Subchapter II (Sign Regulations), Chapter 11 (Shoreland Regulations), Chapter 17(Floodplain Regulations), Chapter 74 (Non-Metallic Mining), Chapter 75 (Land Division Regulations), Chapter 76 (Road Naming and Addressing), and Chapter 78 (Airport Height Limitations) of the Dane County Code of Ordinances. In addition to issuing permits and reviewing land divisions, the Division enforces the referenced county regulations and applicable provisions of Wisconsin State Statutes and State Administrative Code; provides accurate and consistent zoning information to the public; strives to eliminate unnecessary litigation through early identification of potential zoning violations; inspects properties and monitors them for compliance with the specified ordinances, and conducts enforcement actions as warranted; and provides information to citizens, attorneys, surveyors, and other agents of the public on the processes involved with regulatory compliance. The Zoning Division currently consists of 1 Zoning Administrator, 3 Assistant Zoning Administrators, and 4 Zoning Inspectors. The Division is also supported by 2 administrative staff that are shared by the Planning and Development Department. The FTE dedication of these clerical staff exclusively to the Zoning and Land Division Review program is 0.5 FTE of a Clerk IV and 0.25 FTE of a Clerk I-II. There is a total of 8.75 FTE positions dedicated to this program area.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,116,432	\$1,135,100	\$0	\$0	\$1,135,100	\$329,871	\$1,161,524	\$1,172,100
Operating Expenses	\$43,331	\$33,510	\$0	\$0	\$33,510	\$11,880	\$40,789	\$33,010
Contractual Services	\$28,763	\$21,466	\$0	\$0	\$21,466	\$26,397	\$23,228	\$22,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,188,525	\$1,190,076	\$0	\$0	\$1,190,076	\$368,148	\$1,225,541	\$1,228,076
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$402,391	\$493,845	\$0	\$0	\$493,845	\$100,676	\$404,393	\$493,845
Fines, Forfeits & Penalties	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$402,391	\$498,845	\$0	\$0	\$498,845	\$100,676	\$409,393	\$498,845
GPR SUPPORT	\$786,134	\$691,231			\$691,231			\$729,231
F.T.E. STAFF	8.750	8.750					8.750	8.750

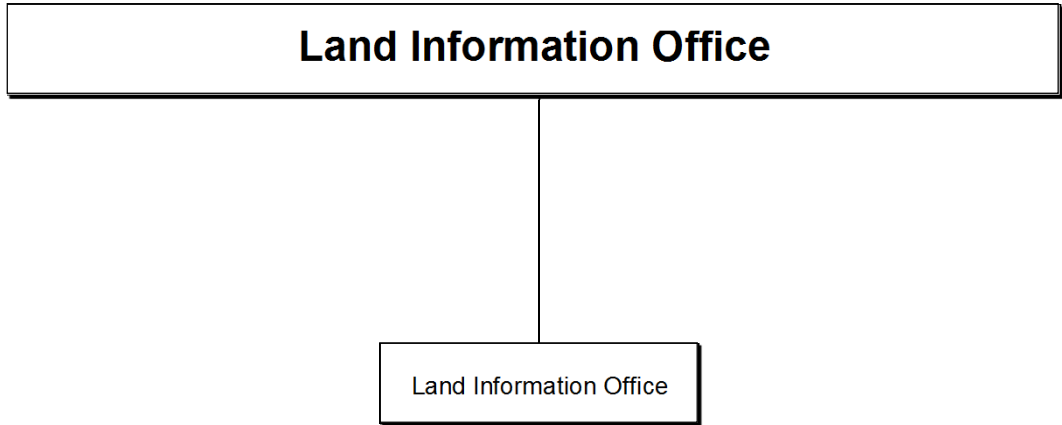
Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,171,600	\$0	\$500	\$400	\$0	\$0	\$0	\$0	\$1,172,500
Operating Expenses	\$33,510	\$0	(\$500)	\$0	(\$300)	\$0	\$0	\$0	\$32,710
Contractual Services	\$21,466	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$22,966
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,226,576	\$1,500	\$0	\$400	(\$300)	\$0	\$0	\$0	\$1,228,176
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$493,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,845
Fines, Forfeits & Penalties	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$498,845	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$498,845
GPR SUPPORT	\$727,731	\$1,500	\$0	\$400	(\$300)	\$0	\$0	\$0	\$729,331
F.T.E. STAFF	8.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,226,576	\$498,845	\$727,731
DI #	P&D-ZONE-1 Zoning Permitting Software (Accela) System License Fee Increase			
DEPT	This is an anticipated license fee increase for our Zoning Permitting System called Accela. The Zoning Division and department are very reliant on this system and could not function as efficiently without it.	\$1,500	\$0	\$1,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$1,500	\$0	\$1,500

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



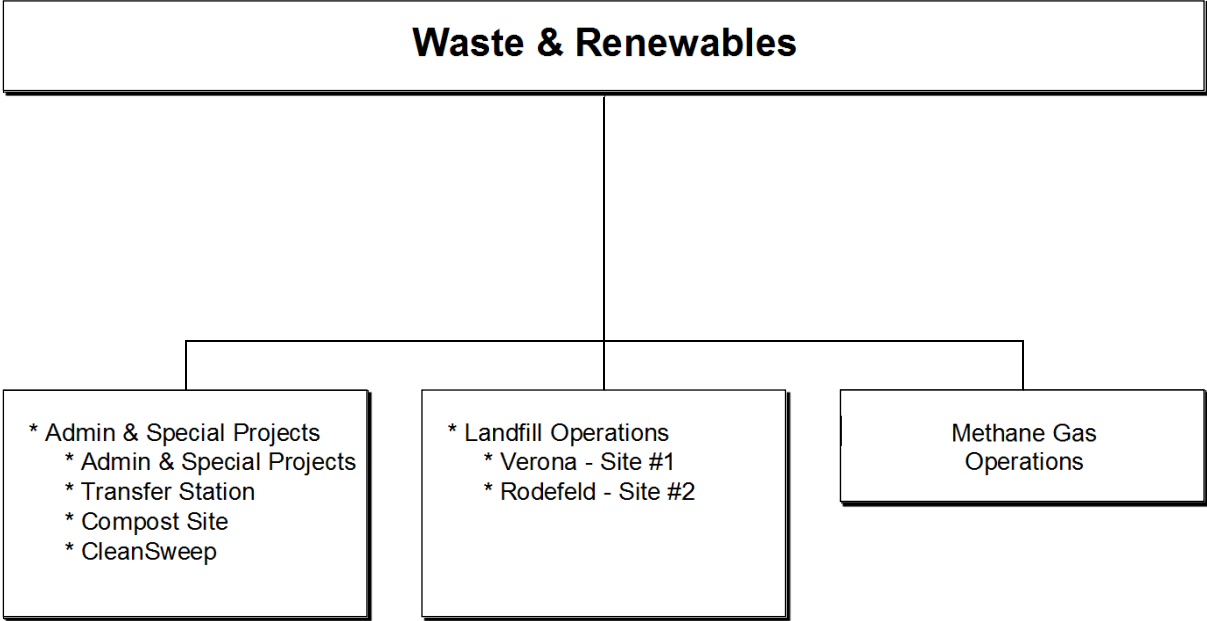
Dept: Land Information Office		86		COUNTY OF DANE			Fund Name: Land Information	
Prgm: Land Information Office		000/00					Fund No: 2900	
Mission:								
To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.								
Description:								
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and coordinating related projects with other agencies; developing digital data, maps and databases; providing access to land information and products; and developing and supporting geographic and land information systems for use in Dane County government.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$600,001	\$643,400	\$0	\$0	\$643,400	\$177,440	\$645,697	\$668,500
Operating Expenses	\$94,360	\$30,400	\$0	\$0	\$30,400	\$31,839	\$37,632	\$30,400
Contractual Services	\$128,635	\$179,395	\$28,600	\$0	\$207,995	\$135,041	\$200,968	\$185,895
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
TOTAL	\$822,997	\$858,195	\$28,600	\$0	\$886,795	\$344,320	\$889,297	\$889,795
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$3,000	\$0	\$0	\$3,000	\$1,000	\$3,000	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$507,794	\$626,600	\$0	\$0	\$626,600	\$157,272	\$626,600	\$626,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$71,879	\$2,500	\$0	\$0	\$2,500	\$23,139	\$17,834	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$582,673	\$632,100	\$0	\$0	\$632,100	\$181,411	\$647,434	\$632,100
REVENUE OVER/(UNDER) EXPENSES	(\$240,324)	(\$226,095)			(\$254,695)			(\$257,695)
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land Information Office	86	Fund Name:	Land Information
Prgm:	Land Information Office	000/00	Fund No.:	2900

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$663,100	\$5,400	\$200	\$0	\$0	\$0	\$0	\$0	\$668,700
Operating Expenses	\$30,400	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$30,300
Contractual Services	\$179,495	\$6,400	\$0	\$0	\$8,714	\$0	\$0	\$0	\$194,609
Operating Capital	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$872,995	\$16,800	\$200	(\$100)	\$8,714	\$0	\$0	\$0	\$898,609
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$626,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$632,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,100
REVENUE OVER/(UNDER) EXPENSES	(\$240,895)	(\$16,800)	(\$200)	\$100	(\$8,714)	\$0	\$0	\$0	(\$266,509)
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$872,995	\$632,100	(\$240,895)
DI #	LIO-LIO-1 Reallocation of Expenditure & Revenue Lines			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2025 projected budget amounts for the Land Information Office.	\$16,800	\$0	(\$16,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # LIO-LIO-1		\$16,800	\$0	(\$16,800)

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



Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prm: Administration & Special Projects		140/00					Fund No: 4410	
Mission:								
To provide environmentally-sound and sustainable waste management and renewable energy solutions for current Dane County residents and future generations. This includes looking at waste as a resource to create renewable fuels and the conservation of landfill air space through waste diversion, recycling, and efficient operations.								
Description:								
The Department of Waste & Renewables is responsible for the operation and maintenance of landfill sites, development and implementation of alternative recycling strategies including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,205,268	\$1,296,320	\$0	\$0	\$1,296,320	\$364,464	\$1,347,469	\$1,298,700
Operating Expenses	\$215,469	\$317,150	\$8,875	\$0	\$326,025	\$25,460	\$292,201	\$296,959
Contractual Services	\$5,000	\$7,000	\$0	\$0	\$7,000	\$5,000	\$5,207	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,425,737	\$1,620,470	\$8,875	\$0	\$1,629,345	\$394,924	\$1,644,877	\$1,602,659
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,050	\$17,000	\$0	\$0	\$17,000	\$16,006	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,750	\$19,000	\$0	\$0	\$19,000	\$16,006	\$19,000	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,421,988)	(\$1,601,470)			(\$1,610,345)			(\$1,583,659)
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,298,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,299,100
Operating Expenses	\$317,150	(\$20,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,959
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,622,850	(\$20,191)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603,059
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,603,850)	\$20,191	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,584,059)
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$1,622,850	\$19,000	(\$1,603,850)
DI #	W&R-ADMN-1 Adjustment to Operating Expenses			
DEPT	Reallocate \$10,000 Compost Site Assistance grant to SWCOMP program. Printing Station and Office Supplies: \$25,000 reduction to match actual expenses. Landfill credit card fees, scale house supplies, and shipping charges re-allocated to SWRODFLD program. Increase SWADMPRJ groundwater initiative expense to match actual.	(\$20,191)	\$0	\$20,191
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-ADMN-1		(\$20,191)	\$0	\$20,191

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$112,978	\$94,240	\$2,000	\$0	\$96,240	(\$12,839)	\$96,240	\$130,521
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$112,978	\$96,540	\$2,000	\$0	\$98,540	(\$12,839)	\$98,540	\$132,821
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$112,978)	(\$96,540)			(\$98,540)			(\$132,821)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89						Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00						Fund No.:	4410
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$95,521	\$35,000	(\$622)	\$0	\$0	\$0	\$0	\$0	\$129,899
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$97,821	\$35,000	(\$622)	\$0	\$0	\$0	\$0	\$0	\$132,199
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$97,821)	(\$35,000)	\$622	\$0	\$0	\$0	\$0	\$0	(\$132,199)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$97,821	\$0	(\$97,821)
DI #	W&R-SIT1-1 Operating expense budget changes			
DEPT	Environmental monitoring: Add \$5,000 due to increased environmental monitoring expenses. Leachate hauling & treatment: Add \$30,000, because of increased water drainage and hauling charges to Madison Metropolitan Sewage District (MMSD).	\$35,000	\$0	(\$35,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-SIT1-1		\$35,000	\$0	(\$35,000)

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

Dept:	Waste & Renewables	89	COUNTY OF DANE			Fund Name:	Solid Waste	
Prgm:	Transfer Station	425/00				Fund No:	4410	
Mission:								
To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.								
Description:								
The Construction and Demolition Recycling program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Construction and Demolition Recycling activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$56,400	\$60,000	\$0	\$0	\$60,000	\$27,948	\$60,043	\$47,200
Operating Expenses	\$2,748,158	\$3,013,867	\$0	\$0	\$3,013,867	\$731,738	\$3,027,149	\$3,265,190
Contractual Services	\$201,599	\$200,000	\$0	\$0	\$200,000	\$44,253	\$207,852	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,006,156	\$3,273,867	\$0	\$0	\$3,273,867	\$803,939	\$3,295,044	\$3,527,390
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,770,345	\$3,648,400	\$0	\$0	\$3,648,400	\$401,818	\$2,959,340	\$4,248,400
REVENUE OVER/(UNDER) EXPENSES	(\$235,811)	\$374,533			\$374,533			\$721,010
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89		Fund Name:	Solid Waste
Prgm:	Transfer Station	425/00		Fund No.:	4410

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$47,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,200
Operating Expenses	\$3,055,190	\$210,000	\$0	\$0	(\$18,145)	\$0	\$0	\$0	\$0	\$3,247,045
Contractual Services	\$200,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,302,390	\$210,000	\$15,000	\$0	(\$18,145)	\$0	\$0	\$0	\$0	\$3,509,245
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,648,400	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$4,248,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,648,400	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$4,248,400
REVENUE OVER/(UNDER) EXPENSES	\$346,010	(\$210,000)	(\$15,000)	\$600,000	\$18,145	\$0	\$0	\$0	\$0	\$739,155
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		2025 BUDGET BASE		\$3,302,390
DI #	W&R-ADMN-1 Operating expense budget changes			
DEPT	Wood grinding: Add \$35,000 due to higher wood intake. Shingles disposal: New contract being awarded late 2024 adds costs of \$250,000 because of increased tonnages and expected increased recycling charges. Tipping fees: \$75,000 decrease due to lower Transfer Station volume.	\$210,000	\$0	(\$210,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-ADMN-1		\$210,000	\$0	(\$210,000)

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

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

Mission:

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

Description:

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,155,801	\$1,651,600	\$0	\$0	\$1,651,600	\$363,489	\$1,594,710	\$1,739,600
Operating Expenses	\$11,676,252	\$10,060,412	\$85,885	\$0	\$10,146,297	\$1,019,299	\$10,195,661	\$10,584,682
Contractual Services	\$758,425	\$296,324	\$22,448	\$0	\$318,772	\$160,724	\$692,070	\$299,624
Operating Capital	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,592,935	\$12,008,336	\$108,333	\$0	\$12,116,669	\$1,543,512	\$12,482,441	\$12,623,906
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,993,044	\$13,433,000	\$0	\$0	\$13,433,000	\$2,487,958	\$13,455,573	\$13,560,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,233,977	\$50,000	\$0	\$0	\$50,000	\$201,549	\$194,233	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,227,022	\$13,523,000	\$0	\$0	\$13,523,000	\$2,689,507	\$13,689,806	\$13,650,000
REVENUE OVER/(UNDER) EXPENSES	\$1,634,087	\$1,514,664			\$1,406,331			\$1,026,094
F.T.E. STAFF	10.600	12.600					11.600	12.600

Dept:	Waste & Renewables	89						Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00						Fund No.:	4410
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,652,700	\$86,900	\$0	\$0	\$0	\$0	\$400	\$0	\$1,740,000
Operating Expenses	\$10,312,182	\$0	\$237,500	\$0	\$35,000	(\$91,510)	\$0	\$0	\$10,493,172
Contractual Services	\$299,624	\$0	\$11,075	\$0	\$0	\$0	\$0	\$0	\$310,699
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,264,506	\$86,900	\$248,575	\$0	\$35,000	(\$91,510)	\$400	\$0	\$12,543,871
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$13,433,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$13,560,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,523,000	\$0	\$0	\$127,000	\$0	\$0	\$0	\$0	\$13,650,000
REVENUE OVER/(UNDER) EXPENSES	\$1,258,494	(\$86,900)	(\$248,575)	\$127,000	(\$35,000)	\$91,510	(\$400)	\$0	\$1,106,129
F.T.E. STAFF	11.600	1.000	0.000	0.000	0.000	0.000	0.000	0.000	12.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$12,264,506	\$13,523,000	\$1,258,494
DI #	W&R-SIT2-1 Personnel services budget changes			
DEPT	Salaries and wages: Add 1.0 FTE Skilled Laborer - Landfill, costs \$71,900, due to higher tonnages, additional programming and four ten-hour shifts. Overtime: Add \$15,000 for additional staff needed on Saturdays due to customer volume.	\$86,900	\$0	(\$86,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-SIT2-1		\$86,900	\$0	(\$86,900)

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

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$74,000	\$0	\$0	\$74,000
Operating Expenses	\$420	\$420	\$0	\$0	\$118,600	\$140	\$420	\$84,298
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$135,000	\$0	\$0	\$0
TOTAL	\$420	\$420	\$0	\$0	\$327,600	\$140	\$420	\$158,298
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$327,180	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$58,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$58,842)	\$0	\$0	\$0	\$327,180	\$0	\$0	\$20,000
REVENUE OVER/(UNDER) EXPENSES	(\$59,263)	(\$420)			(\$420)			(\$138,298)
F.T.E. STAFF	0.000	0.000					1.000	1.000

Dept: Waste & Renewables		89		Fund Name: Solid Waste					
Prgm: Compost Site		427/00		Fund No.: 4410					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0	\$74,000
Operating Expenses	\$16,298	\$0	\$68,000	\$0	(\$5,343)	\$0	\$0	\$0	\$78,955
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,298	\$74,000	\$68,000	\$0	(\$5,343)	\$0	\$0	\$0	\$152,955
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
REVENUE OVER/(UNDER) EXPENSES	(\$16,298)	(\$74,000)	(\$68,000)	\$20,000	\$5,343	\$0	\$0	\$0	(\$132,955)
F.T.E. STAFF	0.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$16,298	\$0	(\$16,298)
DI #	W&R-COMP-1	PERSONNEL EXPENSES			
DEPT	Grant funded salary and benefits expense total \$74,000: Salary and wages: \$45,000; Retirement fund: \$4,000; Social security:\$4,000. Health:\$20,000, Dental \$1,000. Grant-funded position was approved in 2024 with budget amendment (2023 RES 428), but not included in BUDDFILES template.		\$74,000	\$0	(\$74,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # W&R-COMP-1			\$74,000	\$0	(\$74,000)

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

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00		Fund No:	4410

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

Description: The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,546
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$67,546)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #3	431/00	Fund No.:	4410

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$67,546	(\$8,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,546	(\$8,161)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,385
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$67,546)	\$8,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,385)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$67,546	\$0	(\$67,546)
DI #	W&R-SIT3-1	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$8,161)	\$0	\$8,161
ADOPTED			\$0	\$0	\$0
NET DI # W&R-SIT3-1			(\$8,161)	\$0	\$8,161
2025 EXECUTIVE BUDGET			\$59,385	\$0	(\$59,385)

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Sustainability Campus	432/00		Fund No:	4410

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

Description: The vision for the next site includes development of a sustainable business park or "Sustainability Campus" to divert waste and create local circular economies. This will be accomplished by attracting reuse, repair, and recycling businesses; new waste management technologies; and research. The intent is to design the site for safe public access, education, and recreation where visitors can examine their relationship with waste and the Dane County community can move towards a future where waste is not a liability, but a resource and an opportunity.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,473
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0			\$0			(\$14,473)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Sustainability Campus	432/00	Fund No.: 4410

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$14,473	(\$2,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,473	(\$2,893)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,580
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$14,473)	\$2,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,580)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$14,473	\$0	(\$14,473)
DI #	W&R-SUST-1	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$2,893)	\$0	\$2,893
ADOPTED			\$0	\$0	\$0
NET DI # W&R-SUST-1			(\$2,893)	\$0	\$2,893
2025 EXECUTIVE BUDGET			\$11,580	\$0	(\$11,580)

Dept:	Waste & Renewables	89	COUNTY OF DANE	Fund Name:	Solid Waste
Prgm:	Cleansweep	429/00		Fund No:	4410

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

Description: The Clean Sweep is responsible for the operation of the household hazardous waste program, including public education and the safe disposal and reuse of hazardous products from residents, agricultural operations, and small businesses. Clean Sweep keeps hazardous materials out of landfills and lowers the environmental risks associated with improper disposal, resulting in a cleaner, healthier environment.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$266,081	\$281,800	\$0	\$0	\$281,800	\$81,110	\$283,848	\$296,900
Operating Expenses	\$71,563	\$84,610	\$35	\$0	\$84,645	\$11,768	\$75,515	\$96,110
Contractual Services	\$304,375	\$290,000	\$55,087	\$0	\$345,087	\$29,144	\$345,087	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$642,018	\$656,410	\$55,122	\$0	\$711,532	\$122,022	\$704,450	\$683,010
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,341	\$59,000	\$0	\$0	\$59,000	\$58,100	\$59,000	\$77,024
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$291,934	\$250,000	\$0	\$0	\$250,000	\$61,769	\$270,605	\$255,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$373,275	\$309,000	\$0	\$0	\$309,000	\$119,869	\$329,605	\$332,024
REVENUE OVER/(UNDER) EXPENSES	(\$268,743)	(\$347,410)			(\$402,532)			(\$350,986)
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Waste & Renewables	89	Fund Name: Solid Waste
Prgm: Cleansweep	429/00	Fund No.: 4410

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$296,900	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$297,000
Operating Expenses	\$84,610	\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,110
Contractual Services	\$290,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$671,510	\$11,500	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$683,110
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$18,024	\$0	\$0	\$0	\$0	\$0	\$0	\$77,024
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$250,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$309,000	\$0	\$23,024	\$0	\$0	\$0	\$0	\$0	\$0	\$332,024
REVENUE OVER/(UNDER) EXPENSES	(\$362,510)	(\$11,500)	\$23,024	(\$100)	\$0	\$0	\$0	\$0	\$0	(\$351,086)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$671,510	\$309,000	(\$362,510)
DI #	W&R-CSWP-1 Adjustment to Operating Expenses			
DEPT	Conference and training: \$1,500 increase training budget for additional program staff to attend state conference and for additional education opportunities. Refrigerant containing items - new expense line: \$10,000 for refrigerant containing item acceptance program; costs include disposal fees, handling expenses and training.	\$11,500	\$0	(\$11,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-CSWP-1		\$11,500	\$0	(\$11,500)

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

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

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

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

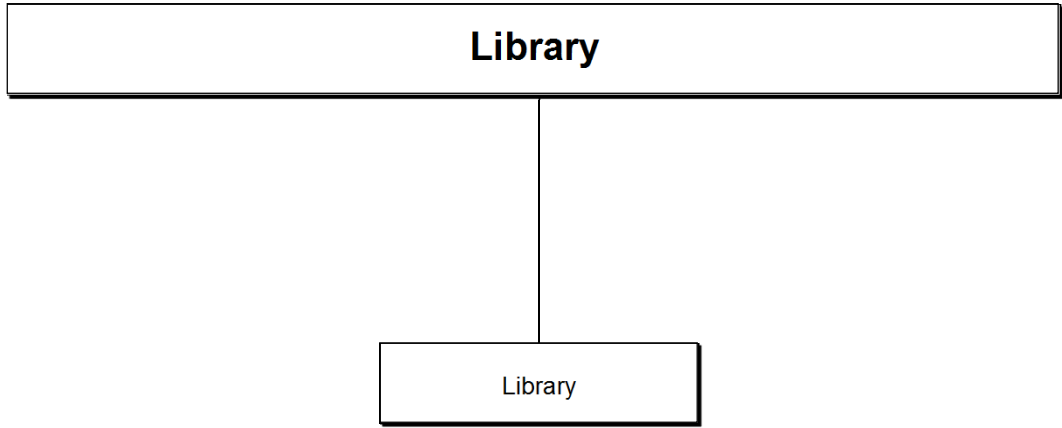
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,570,752	\$1,886,700	\$0	\$0	\$1,886,700	\$509,408	\$1,952,122	\$2,240,000
Operating Expenses	\$6,727,669	\$11,218,860	\$317,342	\$0	\$11,536,202	\$242,069	\$7,459,280	\$7,215,433
Contractual Services	\$1,894,489	\$1,990,700	\$90,710	\$0	\$2,081,410	\$516,828	\$1,915,907	\$1,844,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,192,910	\$15,096,260	\$408,052	\$0	\$15,504,312	\$1,268,306	\$11,327,309	\$11,299,433
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,951,279	\$11,745,000	\$0	\$0	\$11,745,000	\$4,661,698	\$13,192,579	\$11,810,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$554,078	\$2,000	\$0	\$0	\$2,000	\$139,565	\$98,714	\$2,000
Other Financing Sources	\$0	\$5,085,368	\$0	\$0	\$5,085,368	\$0	\$0	\$0
TOTAL	\$12,505,357	\$16,832,368	\$0	\$0	\$16,832,368	\$4,801,263	\$13,291,293	\$11,812,000
REVENUE OVER/(UNDER) EXPENSES	\$2,312,447	\$1,736,108			\$1,328,056			\$512,567
F.T.E. STAFF	12.000	13.000					13.000	14.000

Dept:	Waste & Renewables	89						Fund Name:	Methane Gas
Prgm:	Methane Gas Operations	430/00						Fund No.:	4510
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,038,000	\$202,000	\$0	\$0	\$0	\$700	\$0	\$0	\$2,240,700
Operating Expenses	\$6,830,433	\$0	\$385,000	\$0	(\$79,113)	\$0	\$0	\$0	\$7,136,320
Contractual Services	\$1,989,000	(\$120,000)	(\$2,977)	\$0	\$0	\$0	\$0	\$0	\$1,866,023
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,857,433	\$82,000	\$382,023	\$0	(\$79,113)	\$700	\$0	\$0	\$11,243,043
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,745,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,810,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,747,000	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$11,812,000
REVENUE OVER/(UNDER) EXPENSES	\$889,567	(\$82,000)	(\$382,023)	\$65,000	\$79,113	(\$700)	\$0	\$0	\$568,957
F.T.E. STAFF	13.000	1.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$10,857,433	\$11,747,000	\$889,567
DI #	W&R-MGO-1 Personnel services budget changes			
DEPT	Salary and wages: Add Accountant position (P9), initial cost is \$51,900. Costs offset by \$120,000 reduction in RIN marketing costs and reduction of contracted services. Overtime: Add \$150,000 to achieve new employee handbook rules for on call/call out pay. Total net expense is \$82,000.	\$82,000	\$0	(\$82,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # W&R-MGO-1		\$82,000	\$0	(\$82,000)

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

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



Dept: Library	68	COUNTY OF DANE	Fund Name: Library
Prgm: Library	000/00		Fund No: 2410

Mission:

Dane County Library Service guarantees equitable access to library service for all Dane County residents.

Description:

DCLS offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System; these costs are billed to Dane County libraries through DCLS. DCLS Outreach provides books and curriculum kits to children enrolled in licensed daycares through a partnership with those providers. Outreach coordinates services and library material delivery to residents of senior living & residential care facilities, and to patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. DCLS manages the Beyond the Page endowment that provides humanities and equity programming to all Dane County libraries.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,064,294	\$1,238,600	\$0	\$0	\$1,238,600	\$312,023	\$1,147,509	\$1,288,000
Operating Expenses	\$227,842	\$337,947	\$75,362	\$0	\$413,309	\$103,872	\$409,493	\$329,068
Contractual Services	\$5,532,378	\$6,100,586	\$0	\$0	\$6,100,586	\$5,914,873	\$6,084,379	\$6,690,172
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,824,515	\$7,677,133	\$75,362	\$0	\$7,752,495	\$6,330,769	\$7,641,381	\$8,307,240
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$646,044	\$783,280	\$0	\$0	\$783,280	\$630,047	\$785,448	\$1,116,953
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$54,452	\$78,800	\$0	\$0	\$78,800	\$4,592	\$79,758	\$78,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$700,496	\$862,080	\$0	\$0	\$862,080	\$634,639	\$865,206	\$1,195,753
TAX LEVY SUPPORT	\$6,124,019	\$6,815,053			\$6,890,415			\$7,111,487
F.T.E. STAFF	9.300	9.300					9.800	9.800

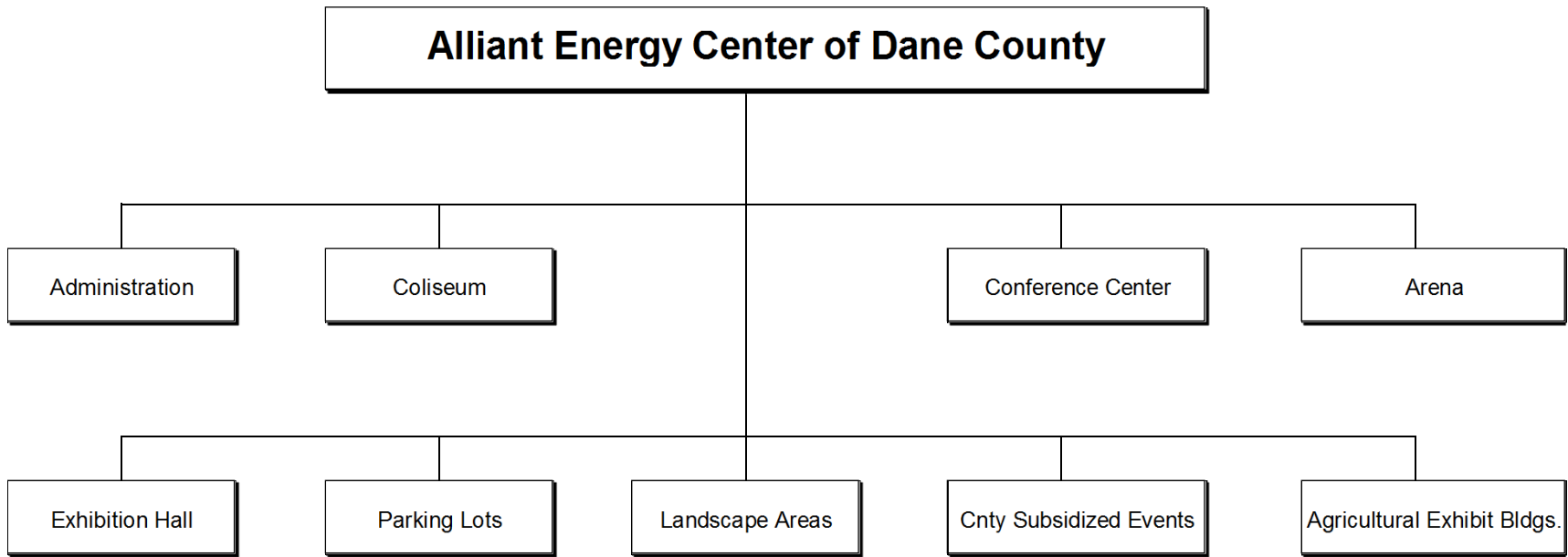
Dept: Library	68	Fund Name: Library
Prgm: Library	000/00	Fund No.: 2410

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,313,000	\$400	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,288,400
Operating Expenses	\$320,868	\$0	\$0	\$0	\$4,000	\$2,500	\$2,700	(\$1,000)	\$329,068
Contractual Services	\$6,121,786	\$568,386	\$4,796	\$0	\$0	\$0	\$0	\$0	\$6,694,968
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,755,654	\$568,786	\$4,796	(\$25,000)	\$4,000	\$2,500	\$2,700	(\$1,000)	\$8,312,436
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$783,280	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,116,953
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$78,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$862,080	\$358,673	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$1,195,753
TAX LEVY SUPPORT	\$6,893,574	\$210,113	\$4,796	\$0	\$4,000	\$2,500	\$2,700	(\$1,000)	\$7,116,683
F.T.E. STAFF	9.800	(1.000)	1.000	0.000	0.000	0.000	0.000	0.000	9.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Tax Levy Support
2025 BUDGET BASE		\$7,755,654	\$862,080	\$6,893,574
DI #	LBRY-LBRY-1 PAYMENTS TO LIBRARIES FOR SERVICE, WRS Rate Increase			
DEPT	REIMBURSEMENT TO DANE COUNTY & ADJACENT LIBRARIES FOR THEIR SERVICES	\$568,386	\$358,673	\$209,713
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$400	\$0	\$400
ADOPTED		\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$568,786	\$358,673	\$210,113

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

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



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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,359,096	\$2,316,700	\$0	\$0	\$2,316,700	\$705,886	\$2,386,947	\$2,394,700
Operating Expenses	\$160,984	\$145,900	\$63,451	\$0	\$209,351	\$57,645	\$278,663	\$200,400
Contractual Services	\$138,448	\$122,100	\$12,466	\$0	\$134,566	\$135,564	\$143,829	\$177,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,658,527	\$2,584,700	\$75,917	\$0	\$2,660,617	\$899,095	\$2,809,439	\$2,772,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$486,932	\$466,900	\$0	\$0	\$466,900	\$0	\$466,900	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,054	\$100	\$0	\$0	\$100	\$904	\$693	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$513,986	\$467,000	\$0	\$0	\$467,000	\$904	\$467,593	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,144,541)	(\$2,117,700)			(\$2,193,617)			(\$2,305,400)
F.T.E. STAFF	17.000	17.000					17.000	17.000

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,347,700	\$47,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,500
Operating Expenses	\$145,900	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,400
Contractual Services	\$122,300	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,615,900	\$156,500	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,773,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$466,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$467,000
REVENUE OVER/(UNDER) EXPENSES	(\$2,148,900)	(\$156,500)	(\$800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,306,200)
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$2,615,900	\$467,000	(\$2,148,900)
DI #	AEC-ADMN-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$156,500	\$0	(\$156,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$156,500	\$0	(\$156,500)

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

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

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

Description:
The Veterans Memorial Coliseum is a multi-purpose arena with 7,700 permanent seats and a capacity of 10,200. The Coliseum cost center identifies by category the direct revenue and expenses for the facility. Activities and functions conducted in the Coliseum include sporting & entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$654,178	\$791,700	\$0	\$0	\$791,700	\$209,760	\$659,706	\$720,800
Operating Expenses	\$693,910	\$681,000	\$11,035	\$0	\$692,035	\$192,837	\$708,315	\$789,730
Contractual Services	\$379,943	\$311,100	\$0	\$0	\$311,100	\$94,010	\$376,368	\$633,100
Operating Capital	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,758,031	\$1,783,800	\$11,035	\$0	\$1,794,835	\$496,607	\$1,744,389	\$2,143,630
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,529	\$18,200	\$0	\$0	\$18,200	\$0	\$20,734	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,321,522	\$1,072,300	\$0	\$0	\$1,072,300	\$599,278	\$1,295,327	\$1,380,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$93,743	\$31,200	\$0	\$0	\$31,200	\$39,210	\$94,681	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,435,794	\$1,121,700	\$0	\$0	\$1,121,700	\$638,488	\$1,410,742	\$1,430,300
REVENUE OVER/(UNDER) EXPENSES	(\$322,237)	(\$662,100)			(\$673,135)			(\$713,330)
F.T.E. STAFF	3.900	5.900					5.900	5.900

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Coliseum	508/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$832,500	(\$142,700)	\$31,000	\$0	\$100	\$0	\$0	\$0	\$720,900
Operating Expenses	\$681,000	\$108,730	\$0	\$0	\$0	\$0	\$0	\$0	\$789,730
Contractual Services	\$313,900	\$334,200	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$633,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,827,400	\$300,230	\$31,000	(\$15,000)	\$100	\$0	\$0	\$0	\$2,143,730
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,072,300	\$308,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,121,700	\$308,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,430,300
REVENUE OVER/(UNDER) EXPENSES	(\$705,700)	\$8,370	(\$31,000)	\$15,000	(\$100)	\$0	\$0	\$0	(\$713,430)
F.T.E. STAFF	5.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$1,827,400	\$1,121,700	(\$705,700)
DI #	AEC-COLS-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$300,230	\$308,600	\$8,370
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-COLS-1		\$300,230	\$308,600	\$8,370

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

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

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

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

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

Dept:	Alliant Energy Center of Dane County	92						Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00						Fund No.:	1110
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,163,800	\$104,100	\$60,000	\$120,900	\$7,600	\$0	\$0	\$0	\$1,456,400
Operating Expenses	\$703,100	\$111,700	\$0	\$0	\$0	\$0	\$0	\$0	\$814,800
Contractual Services	\$88,700	\$224,000	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$287,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,955,600	\$439,800	\$60,000	\$95,900	\$7,600	\$0	\$0	\$0	\$2,558,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,581,700	\$1,157,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,738,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$289,900	(\$239,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,944,400	\$917,200	\$0	\$0	\$0	\$0	\$0	\$0	\$4,861,600
REVENUE OVER/(UNDER) EXPENSES	\$1,988,800	\$477,400	(\$60,000)	(\$95,900)	(\$7,600)	\$0	\$0	\$0	\$2,302,700
F.T.E. STAFF	7.100	0.000	0.000	1.000	0.000	0.000	0.000	0.000	8.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$1,955,600	\$3,944,400	\$1,988,800
DI #	AEC-XHAL-1 Reallocation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$439,800	\$917,200	\$477,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$439,800	\$917,200	\$477,400

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Exhibition Hall	510/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	LTE General Laborer Wage Increase					
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.			\$60,000	\$0	(\$60,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-XHAL-2				\$60,000	\$0	(\$60,000)	
DI #	AEC-XHAL-3	Add FTE Electrician					
DEPT	The AEC needs two electricians to cover event and venue maintenance needs.			\$95,900	\$0	(\$95,900)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-XHAL-3				\$95,900	\$0	(\$95,900)	
DI #	AEC-XHAL-4	Center Worker to Center Lead Worker Position Change					
DEPT	The AEC needs two additional Center Lead Workers.			\$7,600	\$0	(\$7,600)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-XHAL-4				\$7,600	\$0	(\$7,600)	
2025 EXECUTIVE BUDGET				\$2,558,900	\$4,861,600	\$2,302,700	

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$532,995	\$1,159,700	\$0	\$0	\$1,159,700	\$199,021	\$1,130,102	\$1,308,500
Operating Expenses	\$77,383	\$86,000	\$0	\$0	\$86,000	\$16,493	\$72,297	\$104,050
Contractual Services	\$23,478	\$21,800	\$0	\$0	\$21,800	\$4,596	\$23,074	\$33,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,856	\$1,267,500	\$0	\$0	\$1,267,500	\$220,110	\$1,225,473	\$1,445,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,413	\$4,800	\$0	\$0	\$4,800	\$0	\$5,467	\$4,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$457,537	\$224,700	\$0	\$0	\$224,700	\$153,439	\$452,003	\$413,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,603	\$1,700	\$0	\$0	\$1,700	\$189	\$1,619	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,553	\$231,200	\$0	\$0	\$231,200	\$153,628	\$459,089	\$418,500
REVENUE OVER/(UNDER) EXPENSES	(\$169,302)	(\$1,036,300)			(\$1,036,300)			(\$1,027,350)
F.T.E. STAFF	10.600	10.600					10.600	10.600

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,263,500	\$44,000	\$1,000	\$0	\$900	\$0	\$0	\$0	\$0	\$1,309,400
Operating Expenses	\$86,000	\$18,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,050
Contractual Services	\$22,700	\$10,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,372,200	\$72,650	\$1,000	\$0	\$900	\$0	\$0	\$0	\$0	\$1,446,750
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$224,700	\$188,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,700	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,200	\$187,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,500
REVENUE OVER/(UNDER) EXPENSES	(\$1,141,000)	\$114,650	(\$1,000)	\$0	(\$900)	\$0	\$0	\$0	\$0	(\$1,028,250)
F.T.E. STAFF	10.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE			\$1,372,200	\$231,200	(\$1,141,000)
DI #	AEC-CONF-1	Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.		\$72,650	\$187,300	\$114,650
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # AEC-CONF-1			\$72,650	\$187,300	\$114,650

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

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

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

Description:
Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions presented in the facility are auctions, retail/consumer shows, farm equipment expositions and sales, horse shows and livestock shows, and sales.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$54,587	\$47,700	\$0	\$0	\$47,700	\$26,324	\$58,178	\$75,300
Operating Expenses	\$74,146	\$58,900	\$0	\$0	\$58,900	\$23,258	\$71,564	\$97,300
Contractual Services	\$14,383	\$13,300	\$0	\$0	\$13,300	\$3,933	\$14,259	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,116	\$119,900	\$0	\$0	\$119,900	\$53,514	\$144,001	\$206,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$176,769	\$105,000	\$0	\$0	\$105,000	\$119,146	\$179,390	\$269,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,505	\$77,500	\$0	\$0	\$77,500	\$3,492	\$5,560	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,274	\$182,500	\$0	\$0	\$182,500	\$122,638	\$184,950	\$270,400
REVENUE OVER/(UNDER) EXPENSES	\$39,158	\$62,600			\$62,600			\$63,500
F.T.E. STAFF	0.100	0.100					0.100	0.100

Dept:	Alliant Energy Center of Dane County	92						Fund Name:	General Fund
Prgm:	Arena	514/00						Fund No.:	1110
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$60,700	\$11,100	\$3,500	\$0	\$0	\$0	\$0	\$0	\$75,300
Operating Expenses	\$58,900	\$38,400	\$0	\$0	\$0	\$0	\$0	\$0	\$97,300
Contractual Services	\$13,800	\$23,000	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$34,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$133,400	\$72,500	\$3,500	(\$2,500)	\$0	\$0	\$0	\$0	\$206,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$105,000	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$269,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,500	(\$77,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$182,500	\$87,900	\$0	\$0	\$0	\$0	\$0	\$0	\$270,400
REVENUE OVER/(UNDER) EXPENSES	\$49,100	\$15,400	(\$3,500)	\$2,500	\$0	\$0	\$0	\$0	\$63,500
F.T.E. STAFF	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$133,400	\$182,500	\$49,100
DI #	AEC-ARNA-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$72,500	\$87,900	\$15,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$72,500	\$87,900	\$15,400

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

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$583,812	\$191,800	\$0	\$0	\$191,800	\$78,880	\$179,884	\$190,600
Operating Expenses	\$964,625	\$562,300	\$0	\$0	\$562,300	\$165,031	\$851,033	\$926,000
Contractual Services	\$14,495	\$13,400	\$0	\$0	\$13,400	\$4,001	\$14,358	\$178,400
Operating Capital	\$8,133	\$0	\$2,001	\$0	\$2,001	\$0	\$2,001	\$0
TOTAL	\$1,571,065	\$767,500	\$2,001	\$0	\$769,501	\$247,912	\$1,047,276	\$1,295,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,093,547	\$838,100	\$0	\$0	\$838,100	\$235,827	\$1,073,085	\$1,175,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$123,359	\$62,300	\$0	\$0	\$62,300	\$13,489	\$124,092	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,216,906	\$900,400	\$0	\$0	\$900,400	\$249,316	\$1,197,177	\$1,238,100
REVENUE OVER/(UNDER) EXPENSES	(\$354,159)	\$132,900			\$130,899			(\$56,900)
F.T.E. STAFF	0.800	0.800					0.800	0.800

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

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$199,000	(\$18,400)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$190,600
Operating Expenses	\$562,300	\$363,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$926,000
Contractual Services	\$13,900	\$179,500	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$178,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$775,200	\$524,800	\$10,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$1,295,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$838,100	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$62,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,400	\$337,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,238,100
REVENUE OVER/(UNDER) EXPENSES	\$125,200	(\$187,100)	(\$10,000)	\$15,000	\$0	\$0	\$0	\$0	\$0	(\$56,900)
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$775,200	\$900,400	\$125,200
DI #	AEC-AGRI-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$524,800	\$337,700	(\$187,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$524,800	\$337,700	(\$187,100)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:		Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	LTE General Laborer Wage Increase					
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.			\$10,000	\$0	(\$10,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-AGRI-2				\$10,000	\$0	(\$10,000)	
DI #	AEC-AGRI-3	Add FTE Electrician					
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.			(\$15,000)	\$0	\$15,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-AGRI-3				(\$15,000)	\$0	\$15,000	
2025 EXECUTIVE BUDGET				\$1,295,000	\$1,238,100	(\$56,900)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

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

Description:
The Parking Lots cost center identifies by category revenue for approximately 36 acres of land with 5,500 parking stalls, connecting roadways and walkways. Much of the area is asphalt or concrete paved to assist in attendees ingress and egress of events at the Coliseum, Exhibition Hall, Conference Center, Arena, and Willow Island. Events which have utilized Parking Lots for programming include World Dairy Expo, Dane County Fair, RV Shows, Americruise, Family Motor Coach, Goldwing, Good Sam Club, car and boat sales, and custom car shows.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$394,435	\$242,900	\$0	\$0	\$242,900	\$89,697	\$84,870	\$106,700
Operating Expenses	\$191,813	\$307,500	\$19,325	\$0	\$326,825	\$89,390	\$297,059	\$299,700
Contractual Services	\$53,507	\$55,300	\$0	\$0	\$55,300	\$36,003	\$60,742	\$353,400
Operating Capital	\$15,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,229	\$605,700	\$19,325	\$0	\$625,025	\$215,089	\$442,671	\$759,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$237,241	\$145,100	\$0	\$0	\$145,100	\$34,988	\$175,614	\$268,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$613	\$0	\$0	\$0	\$0	\$48	\$49	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,854	\$145,100	\$0	\$0	\$145,100	\$35,036	\$175,663	\$269,000
REVENUE OVER/(UNDER) EXPENSES	(\$417,374)	(\$460,600)			(\$479,925)			(\$490,800)
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92		Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$246,000	(\$163,400)	\$24,100	\$0	\$0	\$0	\$0	\$0	\$106,700
Operating Expenses	\$307,500	(\$7,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$299,700
Contractual Services	\$56,400	\$307,000	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$353,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$609,900	\$135,800	\$24,100	(\$10,000)	\$0	\$0	\$0	\$0	\$759,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$145,100	\$123,400	\$0	\$0	\$0	\$0	\$0	\$0	\$268,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,100	\$123,900	\$0	\$0	\$0	\$0	\$0	\$0	\$269,000
REVENUE OVER/(UNDER) EXPENSES	(\$464,800)	(\$11,900)	(\$24,100)	\$10,000	\$0	\$0	\$0	\$0	(\$490,800)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$609,900	\$145,100	(\$464,800)
DI #	AEC-PARK-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$135,800	\$123,900	(\$11,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-PARK-1		\$135,800	\$123,900	(\$11,900)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Parking Lots	518/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	LTE General Laborer Wage Increase					
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.			\$24,100	\$0	(\$24,100)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-PARK-2				\$24,100	\$0	(\$24,100)	
DI #	AEC-PARK-3	Add FTE Electrician					
DEPT	The AEC will continue to see a high rate of turnover for the one electrician and need to contract out the service during the time the hiring process is occurring at a higher cost.			(\$10,000)	\$0	\$10,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # AEC-PARK-3				(\$10,000)	\$0	\$10,000	
2025 EXECUTIVE BUDGET				\$759,800	\$269,000	(\$490,800)	

Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00		Fund No:	1110

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

Description:
 The Landscape Areas cost center identifies by category direct revenue and expenses for the general upkeep and maintenance of approximately 120 acres of park surrounding the Parking Lots. This includes Rimrock Greenway, Willow Island, ponds, Lyckberg Park, Quann Park and the outdoor event marquee. Portions of this land are held for potential expansion of the Center. This area is used by Dane County Fair, company picnics, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$200,618	\$134,800	\$0	\$0	\$134,800	\$36,849	\$135,338	\$154,100
Operating Expenses	\$126,459	\$123,200	\$0	\$0	\$123,200	\$31,302	\$167,428	\$146,100
Contractual Services	\$4,350	\$5,000	\$0	\$0	\$5,000	\$1,668	\$5,250	\$82,100
Operating Capital	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$348,227	\$263,000	\$0	\$0	\$263,000	\$69,819	\$308,016	\$382,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$398,961	\$291,000	\$0	\$0	\$291,000	\$43,640	\$299,272	\$457,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$59,848	\$5,500	\$0	\$0	\$5,500	\$0	\$50,447	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$458,810	\$296,500	\$0	\$0	\$296,500	\$43,640	\$349,719	\$462,600
REVENUE OVER/(UNDER) EXPENSES	\$110,583	\$33,500			\$33,500			\$80,300
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$144,200	\$5,900	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$154,100
Operating Expenses	\$123,200	\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,100
Contractual Services	\$5,100	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$272,500	\$105,800	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$382,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$291,000	\$166,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$296,500	\$166,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,600
REVENUE OVER/(UNDER) EXPENSES	\$24,000	\$60,300	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$80,300
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$272,500	\$296,500	\$24,000
DI #	AEC-LAND-1 Reconciliation of Accounts			
DEPT	Account lines are reallocated and divided in a manner that allows greater transparency.	\$105,800	\$166,100	\$60,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # AEC-LAND-1		\$105,800	\$166,100	\$60,300

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2	LTE General Laborer Wage Increase			
DEPT	2023 Res. 387 increased the rate of pay for the LTE general laborers at the AEC. An increase is needed to fund this change.		\$4,000	\$0	(\$4,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	AEC-LAND-2	\$4,000	\$0	(\$4,000)

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2025 EXECUTIVE BUDGET	\$382,300	\$462,600	\$80,300
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Dept:	Alliant Energy Center of Dane County	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00		Fund No:	1110

Mission:

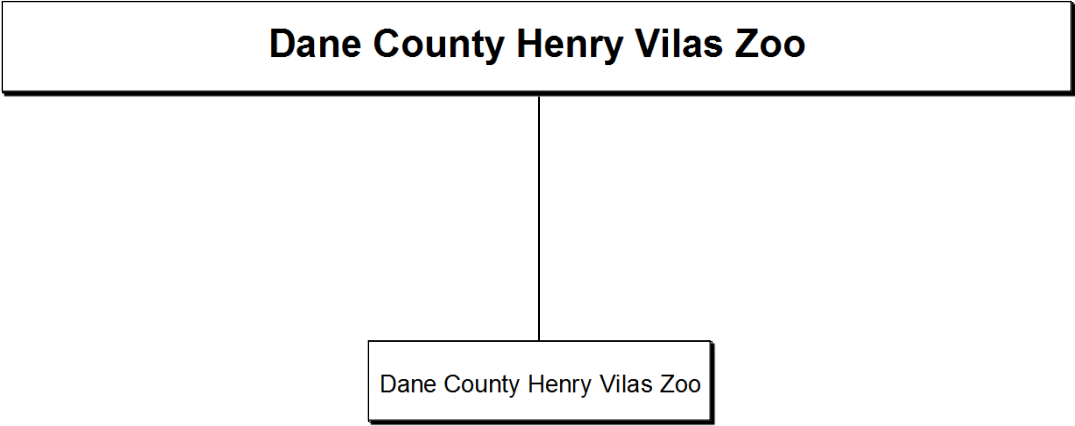
To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$58,626	\$104,122	\$73,089	\$0	\$177,211	\$32,822	\$177,211	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$58,626	\$104,122	\$73,089	\$0	\$177,211	\$32,822	\$177,211	\$104,122
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$58,626	\$104,122			\$177,211			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Alliant Energy Center of Dane County		27		Fund Name: General Fund					
Prgm: Subsidized AEC Events		129/00		Fund No.: 1110					
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2025 BUDGET BASE							\$104,122	\$0	\$104,122
2025 EXECUTIVE BUDGET							\$104,122	\$0	\$104,122



Dept:	Dane County Henry Vilas Zoo	74	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission: The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

Description: The 28-acre zoo has over 725,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, it is one of a few accredited zoos that remains free.

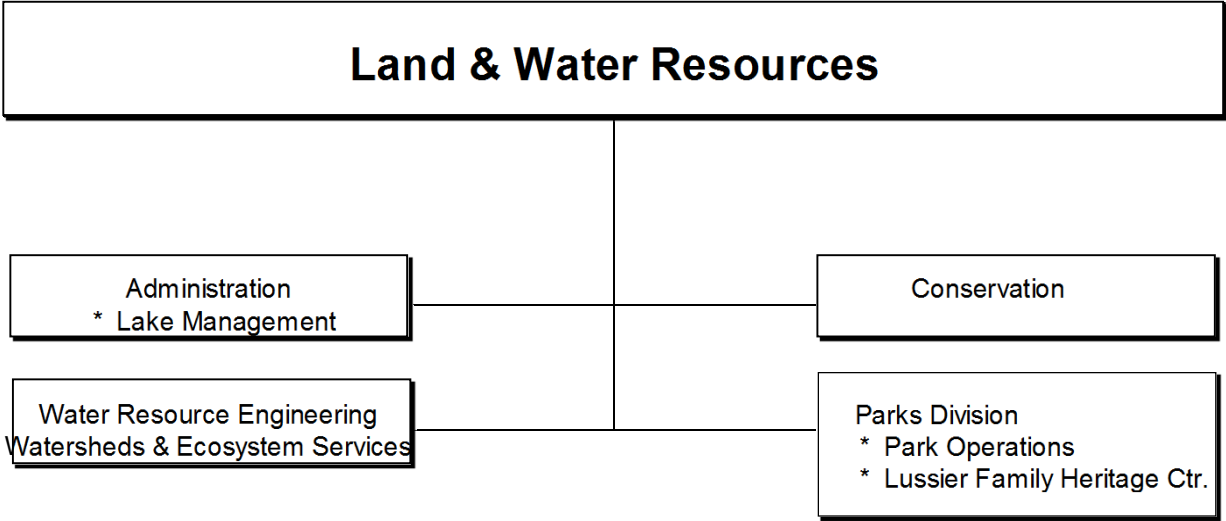
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,756,056	\$5,245,500	\$0	\$0	\$5,245,500	\$1,441,771	\$5,487,562	\$5,537,400
Operating Expenses	\$1,842,735	\$1,661,500	\$47,681	\$0	\$1,709,181	\$499,107	\$1,722,612	\$1,681,500
Contractual Services	\$1,295,897	\$355,655	\$530,657	\$0	\$886,312	\$133,565	\$922,063	\$358,255
Operating Capital	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0
TOTAL	\$7,894,687	\$7,262,655	\$578,338	\$10,000	\$7,850,993	\$2,074,443	\$8,142,237	\$7,577,155
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$983,737	\$1,018,603	\$0	\$0	\$1,018,603	\$293,663	\$1,018,603	\$1,087,803
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,051,194	\$1,952,340	\$0	\$10,000	\$1,962,340	\$347,414	\$2,122,585	\$2,015,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,951	\$53,640	\$0	\$0	\$53,640	\$701	\$13,081	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,047,882	\$3,024,583	\$0	\$10,000	\$3,034,583	\$641,778	\$3,154,269	\$3,157,083
GPR SUPPORT	\$4,846,805	\$4,238,072			\$4,816,410			\$4,420,072
F.T.E. STAFF	39.500	42.300					42.300	43.300

Dept:	Dane County Henry Vilas Zoo	74	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,424,900	\$0	\$112,500	\$1,700	\$0	\$0	\$0	\$0	\$5,539,100
Operating Expenses	\$1,661,500	\$20,000	\$0	\$0	(\$500)	\$0	\$0	\$0	\$1,681,000
Contractual Services	\$358,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,255
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,444,655	\$20,000	\$112,500	\$1,700	(\$500)	\$0	\$0	\$0	\$7,578,355
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,018,603	\$61,100	\$8,100	\$300	\$0	\$0	\$0	\$0	\$1,088,103
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,952,340	(\$8,700)	\$72,000	\$0	\$0	\$0	\$0	\$0	\$2,015,640
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,024,583	\$52,400	\$80,100	\$300	\$0	\$0	\$0	\$0	\$3,157,383
GPR SUPPORT	\$4,420,072	(\$32,400)	\$32,400	\$1,400	(\$500)	\$0	\$0	\$0	\$4,420,972
F.T.E. STAFF	42.300	0.000	1.000	0.000	0.000	0.000	0.000	0.000	43.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$7,444,655	\$3,024,583	\$4,420,072
DI #	ZOO-ZOO-1 Zoo Expenditure and Revenue Changes			
DEPT	This decision item modifies expenditures and revenues to better reflect current operations at the Henry Vilas Zoo. Expenditure changes and necessary decrease in Concessions Revenue are more than completely offset by accurately recognizing revenues to be recognized from Zoo Lights and an increase in the City of Madison's contribution to Zoo operations.	\$20,000	\$52,400	(\$32,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$20,000	\$52,400	(\$32,400)

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Zoo Education Program					
DEPT	The zoo currently has an LTE position to go out with volunteers and take animals in outreach programs to schools, libraries, events, fairs, etc. This paid position is someone trained in animal handling and animal welfare assessment. This position has allowed us to increase our outreach efforts and also fulfill our inclusion and accessibility commitment to reach out to more schools and places that do not have the ability to come to the zoo so that we can tell our story and provide more community			\$112,500	\$80,100	\$32,400	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$112,500	\$80,100	\$32,400	
DI #	ZOO-ZOO-3	WRS Rate Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$1,700	\$300	\$1,400	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$1,700	\$300	\$1,400	
DI #	ZOO-ZOO-4	Prime Phone Savings					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to recognize expected savings from discontinuation of certain unneeded prime phone lines in various County facilities.			(\$500)	\$0	(\$500)	
ADOPTED				\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				(\$500)	\$0	(\$500)	
2025 EXECUTIVE BUDGET				\$7,578,355	\$3,157,383	\$4,420,972	



Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing, payroll processing, real estate services, GIS services and web support for the department.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,025,134	\$1,165,405	\$63,942	\$0	\$1,229,347	\$410,613	\$1,306,904	\$1,258,400
Operating Expenses	\$229,418	\$165,200	\$103,572	\$21,316	\$290,088	\$78,515	\$325,480	\$175,200
Contractual Services	\$229,799	\$289,010	\$147,212	\$0	\$436,222	\$52,487	\$443,323	\$139,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,484,352	\$1,619,615	\$314,725	\$21,316	\$1,955,656	\$541,614	\$2,075,707	\$1,573,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$89,491	\$55,700	\$44,950	\$21,316	\$121,966	(\$20,316)	\$121,966	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$185,191	\$6,200	\$0	\$0	\$6,200	\$118,398	\$124,599	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,826	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$282,508	\$62,000	\$44,950	\$21,316	\$128,266	\$98,082	\$246,665	\$62,000
GPR SUPPORT	\$2,201,844	\$1,557,615			\$1,827,390			\$1,511,000
F.T.E. STAFF	18.000	10.000					10.000	10.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Administration	524/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,258,400	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$1,258,800
Operating Expenses	\$165,200	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$175,200
Contractual Services	\$293,610	\$5,000	\$25,000	\$0	(\$184,210)	\$0	\$0	\$0	\$139,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,717,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$400	\$0	\$0	\$1,573,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
GPR SUPPORT	\$1,655,210	\$5,000	\$25,000	\$10,000	(\$184,210)	\$400	\$0	\$0	\$1,511,400
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,717,210	\$62,000	\$1,655,210
DI #	L&WR-ADMN-1 Increase Hardware & Software Maintenance Expense			
DEPT	Increase Hardware & Software expense account due to contractually obligated expenses that have increased over the last 5 years.	\$5,000	\$0	\$5,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$5,000	\$0	\$5,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Increase Monitoring Station Expense			
DEPT	Increase Monitoring Station expense due to contractually obligated expenses that have increased.		\$25,000	\$0	\$25,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-2			\$25,000	\$0	\$25,000
DI #	L&WR-ADMN-3	Increase Telephone Expense			
DEPT	Increase Telephone expenses due to contractually obligated expenses that have increased.		\$10,000	\$0	\$10,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-3			\$10,000	\$0	\$10,000
DI #	L&WR-ADMN-4	Move Carbon Capture & Monitoring Stations Expense Accounts from Admin to Watershed & Ecosystem			
DEPT	To move Carbon Capture Expense and Monitoring Stations Expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.		(\$184,210)	\$0	(\$184,210)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-ADMN-4			(\$184,210)	\$0	(\$184,210)

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Administration	524/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-ADMN-5 WRS Rate Increase					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	L&WR-ADMN-5	\$400	\$0	\$400	
2025 EXECUTIVE BUDGET			\$1,573,400	\$62,000	\$1,511,400	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Parks	528/27		Fund No:	1110

Mission:
Dane County Parks, a division of the Land & Water Resources Department, strives to preserve and restore the natural, cultural, and historic resources of Dane County and provide the county's residents with a broad array of accessible, high quality resource-based recreational facilities, services and programs.

Description:
Dane County Parks is responsible for the stewardship of a diverse and inclusive parks system to meet the demand of Dane County residents. Dane County Parks maintains park facilities such as dog parks, campgrounds, shelters, restrooms, and trails. Dane County Parks provides valuable ecosystem services and climate resilience through the protection and restoration of the park land's natural resources. Dane County Parks provides extensive visitor services, including volunteer opportunities, stewardship education, and park rule enforcement. The Dane County Parks & Open Space Plan is updated every five years to guide future protection, facility development priorities, and regional trail connections. These large-scale development priorities and refined through property master plans and are incorporated throughout the park system through specific capital improvement projects.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,960,972	\$4,967,240	\$76,510	\$61,650	\$5,105,400	\$1,557,206	\$6,066,944	\$5,448,502
Operating Expenses	\$1,539,571	\$810,985	\$917,128	\$50,000	\$1,778,113	\$398,708	\$2,024,797	\$967,785
Contractual Services	\$338,903	\$290,600	\$3,698	\$0	\$294,298	\$164,611	\$353,870	\$332,600
Operating Capital	\$0	\$0	\$246,896	\$0	\$246,896	\$0	\$246,896	\$0
TOTAL	\$6,839,445	\$6,068,825	\$1,244,232	\$111,650	\$7,424,707	\$2,120,524	\$8,692,507	\$6,748,887
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303,847	\$151,090	\$117,605	\$96,500	\$365,195	\$0	\$320,195	\$482,492
Licenses & Permits	\$87,882	\$76,100	\$22,000	\$0	\$98,100	\$28,301	\$113,767	\$76,100
Fines, Forfeits & Penalties	\$23,131	\$12,000	\$0	\$0	\$12,000	\$4,915	\$23,362	\$20,000
Public Charges for Services	\$2,191,923	\$1,667,975	\$96,125	\$10,000	\$1,774,100	\$638,980	\$1,923,493	\$1,758,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$107,400	\$27,100	\$0	\$5,150	\$32,250	\$0	\$32,250	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,714,182	\$1,934,265	\$235,730	\$111,650	\$2,281,645	\$672,196	\$2,413,067	\$2,363,767
GPR SUPPORT	\$4,125,263	\$4,134,560			\$5,143,062			\$4,385,120
F.T.E. STAFF	34.000	35.000					35.000	37.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Parks	528/27	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,137,800	\$62,400	\$98,100	\$212,602	\$1,800	\$0	\$0	\$0	\$5,512,702
Operating Expenses	\$810,985	\$38,000	\$0	\$118,800	\$0	\$0	\$0	\$0	\$967,785
Contractual Services	\$290,600	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$332,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,239,385	\$142,400	\$98,100	\$331,402	\$1,800	\$0	\$0	\$0	\$6,813,087
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,090	\$0	\$0	\$331,402	\$0	\$0	\$0	\$0	\$482,492
Licenses & Permits	\$76,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,100
Fines, Forfeits & Penalties	\$12,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$1,667,975	\$0	\$90,100	\$0	\$0	\$0	\$0	\$0	\$1,758,075
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,934,265	\$0	\$98,100	\$331,402	\$0	\$0	\$0	\$0	\$2,363,767
GPR SUPPORT	\$4,305,120	\$142,400	\$0	\$0	\$1,800	\$0	\$0	\$0	\$4,449,320
F.T.E. STAFF	35.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	37.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$6,239,385	\$1,934,265	\$4,305,120
DI #	L&WR-PARK-1 Increase Expense Accounts			
DEPT	Increase expenses due to contractually obligated expenses that have increased.	\$80,000	\$0	\$80,000
EXEC	Approve as requested. Also, increase LTE expenditures in Land and Water Resources to continue essential parks maintenance and lakes weed harvesting services.	\$62,400	\$0	\$62,400
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-PARK-1		\$142,400	\$0	\$142,400

Dept:		Land & Water Resources	63	Fund Name:		General Fund	
Prgm:		Parks	528/27	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	L&WR-PARK-2	Reallocation of Expenses & Revenues					
DEPT	To reallocate expenses and revenues to better reflect actual revenue and expenses.			\$98,100	\$98,100	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-PARK-2				\$98,100	\$98,100	\$0	
DI #	L&WR-PARK-3	Add Arborist - Project Positions FTE 2.0					
DEPT	To add two Arborist Project Positions FTE 2.0. To increase operational expenses related to forestry grant (2024 RES-020).			\$331,402	\$331,402	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-PARK-3				\$331,402	\$331,402	\$0	
DI #	L&WR-PARK-4	WRS Rate Increase					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.			\$1,800	\$0	\$1,800	
ADOPTED				\$0	\$0	\$0	
NET DI # L&WR-PARK-4				\$1,800	\$0	\$1,800	
2025 EXECUTIVE BUDGET				\$6,813,087	\$2,363,767	\$4,449,320	

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission: Lussier Family Heritage Center is a multi-use, educational and interpretive facility serving a diverse population that provides opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

Description: The Lussier Family Heritage Center is a solar-powered, Dane County Parks facility that serves a diverse population and provides outdoor and environmental educational experiences for people of all ages and abilities. Location in William G. Lunny Lake Farm County Park, the Heritage Center is surrounded by a native prairie, freshwater marshes, and oak savanna habitats on the rolling hills of glacial drumlins. The Heritage Center is home to the Prairie Learning Center, which surrounds the grounds of the facility. The Prairie Learning Center features two pollinator gardens, a sensory garden, natural play area, prairie seed beds, a monarch waystation, a self-guided interpretive trail and a 300+ year old Heritage Oak Tree.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$289,407	\$444,756	\$19,429	\$0	\$464,185	\$149,843	\$554,941	\$510,800
Operating Expenses	\$109,080	\$59,400	\$42,695	\$0	\$102,095	\$22,601	\$110,667	\$59,400
Contractual Services	\$6,126	\$5,000	\$0	\$0	\$5,000	\$1,737	\$6,551	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$404,614	\$509,156	\$62,124	\$0	\$571,280	\$174,180	\$672,159	\$576,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$192,424	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$224,219	\$131,100	\$0	\$0	\$131,100	\$226,674	\$254,107	\$156,100
GPR SUPPORT	\$180,395	\$378,056			\$440,180			\$420,100
F.T.E. STAFF	1.000	3.000					3.000	3.000

Dept:	Land & Water Resources	63		Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$485,800	\$0	\$25,000	\$100	\$0	\$0	\$0	\$0	\$510,900
Operating Expenses	\$59,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services	\$5,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$550,200	\$1,000	\$25,000	\$100	\$0	\$0	\$0	\$0	\$576,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$156,100
GPR SUPPORT	\$419,100	\$1,000	\$0	\$100	\$0	\$0	\$0	\$0	\$420,200
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$550,200	\$131,100	\$419,100
DI #	L&WR-HRTG-1	Increase Elevator Inspection Expense				
DEPT	Increase Elevator Inspection expense account due to contractually obligated expenses that have increased over the last 5 years.			\$1,000	\$0	\$1,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # L&WR-HRTG-1				\$1,000	\$0	\$1,000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.	Expenditures	Revenues	GPR Support
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DI #	L&WR-HRTG-2	Reallocation of Expenses & Revenues				
DEPT	To reallocate departmental expenses and revenues.		\$25,000	\$25,000	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-2	\$25,000	\$25,000	\$0

DI #	L&WR-HRTG-3	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-HRTG-3	\$100	\$0	\$100

2025 EXECUTIVE BUDGET	\$576,300	\$156,100	\$420,200
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Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00		Fund No:	1110

Mission: To protect Dane County water resources through erosion control and stormwater management.

Description: This division is assigned all aspects of stormwater management as related to planning assistance; technical services and enforcement as authorized by Chapters 11, 14, and 50. This division will develop and implement scientific methods to monitor, forecast and evaluate various lake management alternatives including water levels, volumes and quality.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,357,622	\$1,467,885	\$0	\$0	\$1,467,885	\$402,299	\$1,467,389	\$1,480,200
Operating Expenses	\$178,288	\$75,200	\$297,005	\$0	\$372,205	\$59,654	\$374,029	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,535,910	\$1,543,085	\$297,005	\$0	\$1,840,090	\$461,952	\$1,841,418	\$1,555,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$210,916	\$216,985	\$0	\$0	\$216,985	\$109,557	\$227,428	\$216,985
Licenses & Permits	\$317,505	\$406,300	\$0	\$0	\$406,300	\$129,880	\$320,680	\$406,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$121,413	\$68,700	\$0	\$0	\$68,700	\$132,544	\$132,271	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$649,833	\$694,485	\$0	\$0	\$694,485	\$371,980	\$682,879	\$694,485
GPR SUPPORT	\$886,077	\$848,600			\$1,145,605			\$860,915
F.T.E. STAFF	9.600	9.750					9.750	9.750

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Water Resources Engineering	529/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,480,200	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,700
Operating Expenses	\$75,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,555,400	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,555,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$216,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,985
Licenses & Permits	\$406,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,300
Fines, Forfeits & Penalties	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Public Charges for Services	\$68,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$694,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,485
GPR SUPPORT	\$860,915	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$861,415
F.T.E. STAFF	9.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,555,400	\$694,485	\$860,915
DI #	L&WR-WRED-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500	\$0	\$500
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-WRED-1			\$500	\$0	\$500
2025 EXECUTIVE BUDGET			\$1,555,900	\$694,485	\$861,415

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00		Fund No:	1110

Mission:

To improve Dane County's natural resources by implementing innovative conservation solutions, at watershed scales, while quantifying ecosystems services.

Description:

The Watersheds & Ecosystem Services Division works with internal and external partners on developing innovation conservation solutions that help achieve our County's environmental goals. Current goals include; protecting and improving surface water quality, building community flood resilience, and increasing carbon sequestration. Progress towards these goals is broadly tracked through five Ecosystem Service areas. The include; phosphorus abatement, carbon sequestration, runoff infiltration, stream restoration, and wetland restoration. Metrics are measured, tracked, and calculated using the most up-to-date and practical methods available to report progress at different watershed scales.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$844,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$774,423	\$0	\$0	\$774,423	\$36,546	\$0	\$1,028,710
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$774,423			\$774,423			\$1,028,710
F.T.E. STAFF	0.000	6.000					6.000	6.000

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Watersheds & Ecosystem Services	530/00	Fund No.:	1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$844,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,210
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$844,500	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,710
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$844,500	\$184,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,710
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$844,500	\$0	\$844,500
DI #	L&WR-WSHD-1	Move Carbon Capture Expense & Monitoring Stations Expense Accounts from Admin to Watersheds & Ecosystem		
DEPT	Move Carbon Capture Expense and Monitoring Stations expense from Admin to Watersheds & Ecosystem Services to better reflect department costs.	\$184,210	\$0	\$184,210
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # L&WR-WSHD-1		\$184,210	\$0	\$184,210
2025 EXECUTIVE BUDGET		\$1,028,710	\$0	\$1,028,710

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Conservation	526/00		Fund No:	1110

Mission:
To protect and enhance soil and water resources in Dane County by providing landowners with conservation planning, technical services, and cost-sharing funding assistance.

Description:
The Land Conservation Division works to protect and enhance local soil and water resources providing benefits to the environment while maintaining a vibrant agricultural community. The division manages a variety of voluntary conservation programs providing conservation planning, design, and implementation of agricultural practices to improve water quality, build soil health, provide flood mitigation, encourage infiltration, enhance wildlife habitat, and sequester carbon. The division also administers Chapter 49: Agricultural Performance Standards and Manure Management, Dane County Code of Ordinances, which addresses agricultural performance standards and manure management requirements to protect human health and safety as well as protect surface water and groundwater resources of Dane County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,689,137	\$1,857,200	\$45,317	\$0	\$1,902,517	\$508,897	\$1,883,186	\$1,867,900
Operating Expenses	\$676,852	\$462,360	\$285,458	\$0	\$747,818	\$121,861	\$748,584	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,365,989	\$2,319,560	\$330,775	\$0	\$2,650,335	\$630,758	\$2,631,770	\$2,330,260
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,632,141	\$1,223,190	\$203,014	\$74,298	\$1,500,502	(\$171,010)	\$1,502,072	\$1,223,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,000	\$0	\$0	\$0	\$0	\$750	\$750	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,400	\$2,500	\$0	\$0	\$2,500	\$200	\$1,810	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,638,541	\$1,225,690	\$203,014	\$74,298	\$1,503,002	(\$170,060)	\$1,504,632	\$1,225,690
GPR SUPPORT	\$727,448	\$1,093,870			\$1,147,334			\$1,104,570
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Conservation	526/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,867,900	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,868,500
Operating Expenses	\$462,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,330,260	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,330,860
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,223,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,190
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,225,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,690
GPR SUPPORT	\$1,104,570	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,105,170
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$2,330,260	\$1,225,690	\$1,104,570
DI #	L&WR-CONS-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$600	\$0	\$600
ADOPTED			\$0	\$0	\$0
	NET DI #	L&WR-CONS-1	\$600	\$0	\$600
2025 EXECUTIVE BUDGET			\$2,330,860	\$1,225,690	\$1,105,170

Dept:	Land & Water Resources	63	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission: This Land and Water Resource Department program's mission is to protect our water resources for aquatic health, recreation, and flood mitigation through implementation of lake management programs.

Description: The Lake Management Program is responsible for water monitoring; aquatic plant management; sediment removal in the Yahara River; cleaning and maintaining Dane County beaches; operating and maintaining Tenney, Babcock, LaFollette, and Stewart dams.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,525,609	\$1,658,716	\$0	\$0	\$1,658,716	\$317,185	\$1,786,864	\$1,625,200
Operating Expenses	\$198,619	\$155,500	\$1,477	\$0	\$156,977	\$45,595	\$192,363	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,724,229	\$1,814,216	\$1,477	\$0	\$1,815,693	\$362,779	\$1,979,227	\$1,780,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,132	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$33,507	\$29,800	\$0	\$0	\$29,800	\$5,891	\$29,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$76,639	\$74,800	\$0	\$0	\$74,800	\$5,891	\$74,800	\$74,800
GPR SUPPORT	\$1,647,590	\$1,739,416			\$1,740,893			\$1,705,900
F.T.E. STAFF	10.000	10.000					10.000	10.000

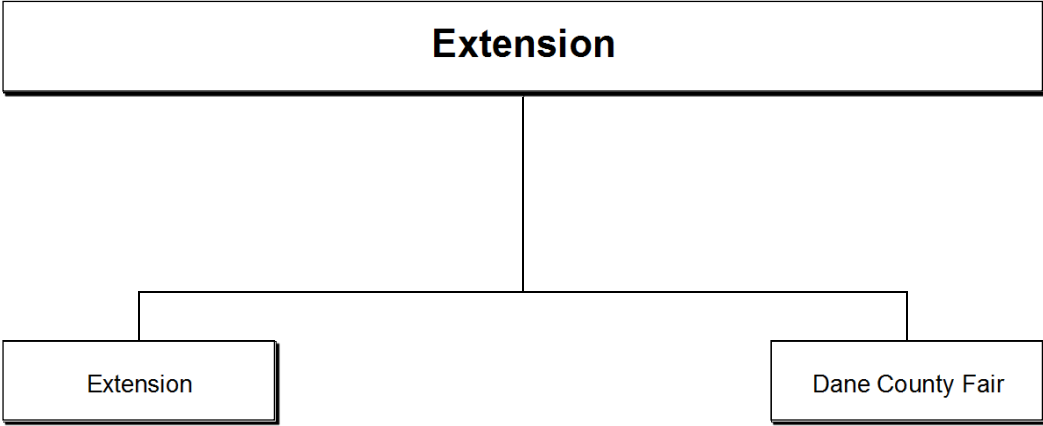
Dept: Land & Water Resources	63	Fund Name: General Fund
Prgm: Lake Management	528/37	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,625,200	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,668,200
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,780,700	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,823,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$1,705,900	\$400	\$42,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,748,900
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$1,780,700	\$74,800	\$1,705,900
DI #	L&WR-LAKE-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$400	\$0	\$400
ADOPTED			\$0	\$0	\$0
NET DI # L&WR-LAKE-1			\$400	\$0	\$400

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lake Management	528/37	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	Weedcutting LTE				
DEPT			\$0	\$0	\$0	
EXEC	Increase LTE expenditures in Land and Water Resources to continue essential parks maintenance and lakes weed harvesting services.		\$42,600	\$0	\$42,600	
ADOPTED			\$0	\$0	\$0	
		NET DI #	L&WR-LAKE-2	\$42,600	\$0	\$42,600
2025 EXECUTIVE BUDGET			\$1,823,700	\$74,800	\$1,748,900	



Dept:	Extension	80	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission: UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, family relationships, financial education, nutrition education, community & economic development, food systems and natural resources. The Dane County UW-Extension staff are supported by UW-Madison and Extension specialists and the department has many collaborating program partners in the county.

Description: Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has educators in crops & soils, dairy, organic vegetable production, home horticulture, financial education, family relationships, 4-H and youth development, natural resources, community & economic development, food systems and the FoodWise nutrition program.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$415,095	\$496,200	\$0	\$0	\$496,200	\$150,749	\$430,298	\$448,300
Operating Expenses	\$156,297	\$124,296	\$281,664	\$0	\$405,960	\$135,810	\$383,081	\$124,296
Contractual Services	\$872,045	\$994,760	\$6,688	\$0	\$1,001,448	\$11,000	\$1,004,448	\$1,031,040
Operating Capital	\$8,363	\$62,500	\$62,500	\$0	\$125,000	\$20,000	\$125,000	\$0
TOTAL	\$1,451,801	\$1,677,756	\$350,852	\$0	\$2,028,608	\$317,559	\$1,942,827	\$1,603,636
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,496	\$62,500	\$54,894	\$0	\$117,394	(\$106)	\$117,394	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$124,028	\$84,100	\$0	\$0	\$84,100	\$52,760	\$84,275	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,993	\$3,000	\$0	\$0	\$3,000	\$120	\$4,033	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$190,517	\$149,600	\$54,894	\$0	\$204,494	\$52,774	\$205,702	\$87,100
GPR SUPPORT	\$1,261,284	\$1,528,156			\$1,824,114			\$1,516,536
F.T.E. STAFF	5.000	4.000					4.000	4.000

Dept: Extension	80	Fund Name: General Fund
Prgm: Extension	000/00	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$448,300	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$448,400
Operating Expenses	\$124,296	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$136,296
Contractual Services	\$994,460	\$36,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,031,040
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,567,056	\$36,580	\$100	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,615,736
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$84,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,100
GPR SUPPORT	\$1,479,956	\$36,580	\$100	\$12,000	\$0	\$0	\$0	\$0	\$0	\$1,528,636
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,567,056	\$87,100	\$1,479,956
DI #	EXTN-EXTN-1 Educators Pay and Fringe Adjustment			
DEPT	Fee adjustment for 2025 from UW Extension for Purchase of Service agreement for educators pay plan and fringes.	\$36,580	\$0	\$36,580
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # EXTN-EXTN-1		\$36,580	\$0	\$36,580

Dept: Extension		80	Fund Name: General Fund			
Prgm: Extension		000/00	Fund No.: 1110			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	WRS Rate Increase				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100	
ADOPTED			\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-2	\$100	\$0	\$100
DI #	EXTN-EXTN-3	Career Pathways Internships				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures to provide stipends for up to 15 youth annually to complete an 8-10 week internship in a County dept during the summer.		\$12,000	\$0	\$12,000	
ADOPTED			\$0	\$0	\$0	
		NET DI #	EXTN-EXTN-3	\$12,000	\$0	\$12,000
2025 EXECUTIVE BUDGET			\$1,615,736	\$87,100	\$1,528,636	

Miscellaneous Appropriations

Miscellaneous Appropriations
* Dane County Historical Society

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission: To document and preserve the historical record of Dane County.

Description: The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,967	\$14,967	\$0	\$0	\$14,967	\$0	\$14,967	\$14,967
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$14,967	\$14,967			\$14,967			\$14,967
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00	Fund No.:	1110

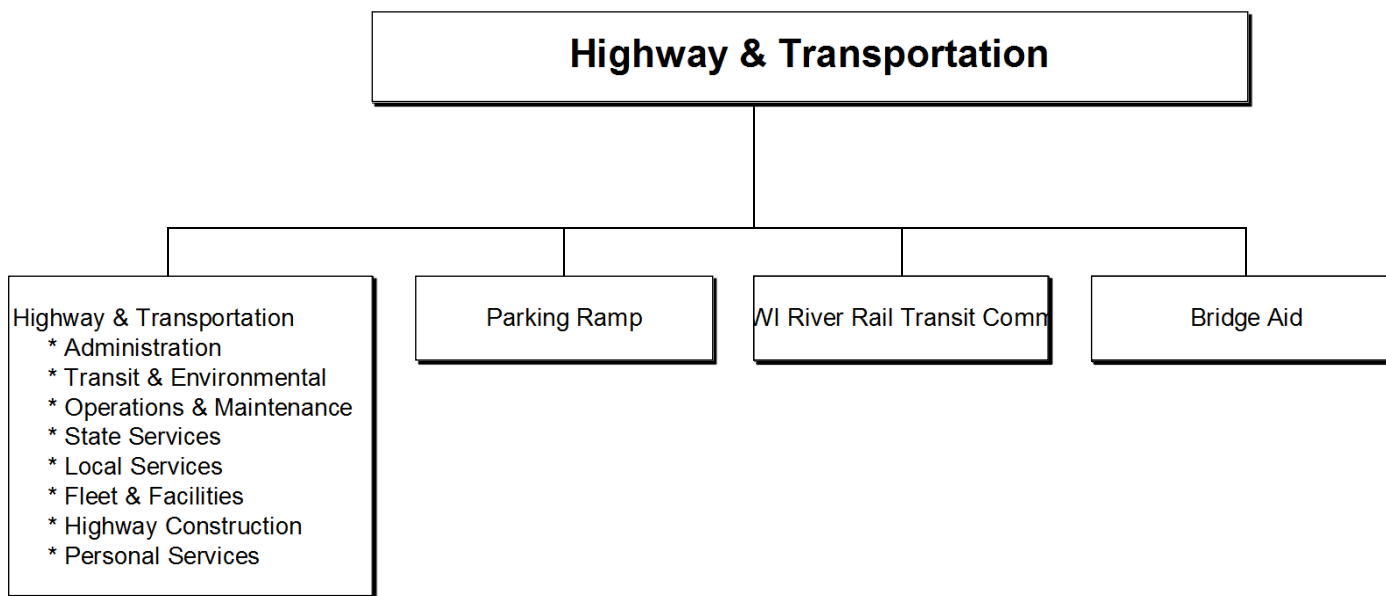
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$14,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,967
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2025 BUDGET BASE	\$14,967	\$0	\$14,967

2025 EXECUTIVE BUDGET

\$14,967	\$0	\$14,967
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Dept: Highway & Transportation	71	COUNTY OF DANE	Fund Name: Highway
Prgm: Administration	110/00		Fund No: 4210

Mission: To provide leadership, guidance, direction and support to the operating programs, Transportation Committee, County Executive and County Board on county transportation related issues.

Description: This program administers and monitors the following areas:
 personnel management and payroll;
 engineering oversight (capital & operating) and engineering design supervision;
 accounting and systems development, including capital and operating budgets;
 committee activities;
 purchasing;
 issuance of utility, overweight and driveway permits;
 principal and interest on debt and indirect costs;
 general operations of all divisions.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,646,701	\$3,294,600	\$0	\$0	\$3,294,600	\$842,161	\$3,424,460	\$3,403,400
Operating Expenses	\$5,327,390	\$5,128,596	\$8,700	\$0	\$5,137,296	\$1,802,843	\$5,313,658	\$5,128,487
Contractual Services	\$675,919	\$722,771	\$0	\$0	\$722,771	\$234,324	\$722,771	\$734,671
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,650,010	\$9,145,967	\$8,700	\$0	\$9,154,667	\$2,879,328	\$9,460,889	\$9,266,558
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,153,544	\$737,503	\$0	\$0	\$737,503	\$522,503	\$1,104,259	\$737,503
Licenses & Permits	\$75,576	\$97,500	\$0	\$0	\$97,500	\$33,244	\$87,681	\$97,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$553,052	\$10,100	\$0	\$0	\$10,100	\$871,356	\$193,211	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,782,172	\$845,103	\$0	\$0	\$845,103	\$1,427,103	\$1,385,151	\$845,103
GPR SUPPORT	\$7,867,838	\$8,300,864			\$8,309,564			\$8,421,455
F.T.E. STAFF	18.200	19.200					19.200	19.200

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: Administration		110/00							Fund No.: 4210	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,403,400	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,404,400	
Operating Expenses	\$5,128,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,128,487	
Contractual Services	\$734,671	\$0	\$111,824	\$0	\$0	\$0	\$0	\$0	\$846,495	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,266,558	\$1,000	\$111,824	\$0	\$0	\$0	\$0	\$0	\$9,379,382	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$737,503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737,503	
Licenses & Permits	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$845,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,103	
GPR SUPPORT	\$8,421,455	\$1,000	\$111,824	\$0	\$0	\$0	\$0	\$0	\$8,534,279	
F.T.E. STAFF	19.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$9,266,558	\$845,103	\$8,421,455	
DI #	PWHT-ADMN-1	WRS Rate Increase								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.						\$1,000	\$0	\$1,000	
ADOPTED							\$0	\$0	\$0	
	NET DI #	PWHT-ADMN-1						\$1,000	\$0	\$1,000

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	Administration	110/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-ADMN-2 Indirect Cost Plan				
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$111,824	\$0	\$111,824
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$111,824	\$0	\$111,824

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2025 EXECUTIVE BUDGET	\$9,379,382	\$845,103	\$8,534,279
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Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

To provide assistance for transit operation, other modes of transportation, and collection and disposal of hazardous materials.

Description:

The Transit Program provides administration of transit and bicycle related grants and studies.

The Hazardous Materials Program helps to ensure proper recycling through the collection of waste oil products from the public at all highway maintenance facilities.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$900
Operating Expenses	\$6,158	\$6,500	\$0	\$0	\$6,500	\$1,827	\$6,080	\$6,500
Contractual Services	\$35,174	\$102,300	\$0	\$0	\$102,300	\$21,263	\$85,613	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$41,332	\$109,700	\$0	\$0	\$109,700	\$23,090	\$92,593	\$109,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
GPR SUPPORT	\$41,332	\$100,200			\$100,200			\$100,200
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	Transit & Environmental	604/00	Fund No.:	4210

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$102,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$109,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
GPR SUPPORT	\$100,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,200
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS

	Expenditures	Revenue	GPR Support
2025 BUDGET BASE	\$109,700	\$9,500	\$100,200

2025 EXECUTIVE BUDGET	\$109,700	\$9,500	\$100,200
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Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 513 miles (1,091 lane miles) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,878,540	\$4,620,300	\$0	\$0	\$4,620,300	\$1,784,340	\$4,840,860	\$4,758,600
Operating Expenses	\$6,015,414	\$5,745,200	\$9,308	\$0	\$5,754,508	\$1,679,098	\$5,459,628	\$5,745,200
Contractual Services	\$372,010	\$462,000	\$13,703	\$0	\$475,703	\$45,837	\$407,604	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,265,964	\$10,827,500	\$23,011	\$0	\$10,850,511	\$3,509,275	\$10,708,092	\$10,965,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,516,230	\$9,143,169	\$0	\$0	\$9,143,169	\$2,757,780	\$9,007,342	\$9,143,169
Licenses & Permits	\$12,102,756	\$12,382,000	\$0	\$0	\$12,382,000	\$894,314	\$12,382,000	\$12,382,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$32,757	\$17,000	\$0	\$0	\$17,000	\$8,231	\$49,149	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,651,743	\$21,548,169	\$0	\$0	\$21,548,169	\$3,660,325	\$21,444,491	\$21,548,169
GPR SUPPORT	(\$9,385,779)	(\$10,720,669)			(\$10,697,658)			(\$10,582,369)
F.T.E. STAFF	33.800	35.800					35.800	35.800

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: CTH Maintenance	150/00	Fund No.: 4210

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$4,758,600	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,760,000
Operating Expenses	\$5,745,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,745,200
Contractual Services	\$462,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,965,800	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,967,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,143,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,143,169
Licenses & Permits	\$12,382,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,382,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,548,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,548,169
GPR SUPPORT	(\$10,582,369)	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,580,969)
F.T.E. STAFF	35.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	35.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$10,965,800	\$21,548,169	(\$10,582,369)
DI #	PWHT-OPNS-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,400	\$0	\$1,400
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-OPNS-1	\$1,400	\$0	\$1,400
2025 EXECUTIVE BUDGET			\$10,967,200	\$21,548,169	(\$10,580,969)

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	State Services	606/00		Fund No:	4210

Mission:

To provide yearly maintenance on 401 miles of state and federal highways by contract with the Wisconsin Department of Transportation.

Description:

The State Program provides maintenance of 401 miles (1,504 lane miles) of highway in conformance with state policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, monitoring utility construction and access permits, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, and handling after-hours emergencies. The Program bills state governments for actual costs of providing the requested services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,183,093	\$5,749,800	\$0	\$0	\$5,749,800	\$2,178,229	\$5,591,692	\$5,873,100
Operating Expenses	\$6,590,246	\$4,134,700	\$53,184	\$0	\$4,187,884	\$1,914,709	\$4,790,717	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,773,339	\$9,884,500	\$53,184	\$0	\$9,937,684	\$4,092,938	\$10,382,409	\$10,007,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,007,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,808,896	\$9,884,500	\$0	\$0	\$9,884,500	\$4,435,039	\$10,382,410	\$10,007,800
GPR SUPPORT	(\$35,557)	\$0			\$53,184			\$0
F.T.E. STAFF	51.200	51.200					51.200	51.200

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: State Services	606/00	Fund No.: 4210

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$5,873,100	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,874,800
Operating Expenses	\$4,134,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,007,800	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,009,500
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	51.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	51.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$10,007,800	\$10,007,800	\$0
DI #	PWHT-STAT-1	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,700	\$1,700	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-STAT-1	\$1,700	\$1,700	\$0
2025 EXECUTIVE BUDGET			\$10,009,500	\$10,009,500	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Local Services	607/00		Fund No:	4210

Mission:
To provide maintenance and construction services to local units of government as requested.

Description:
The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills local governments for actual costs of providing the requested services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$183,604	\$499,400	\$0	\$0	\$499,400	\$40,309	\$539,530	\$512,300
Operating Expenses	\$1,037,503	\$841,200	\$21,726	\$0	\$862,926	\$263,301	\$908,402	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,221,107	\$1,340,600	\$21,726	\$0	\$1,362,326	\$303,610	\$1,447,932	\$1,353,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,204,601	\$1,340,600	\$0	\$0	\$1,340,600	\$325,978	\$1,447,932	\$1,353,500
GPR SUPPORT	\$16,506	\$0			\$21,726			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: Local Services	607/00	Fund No.: 4210

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$512,300	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,500
Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,353,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353,700
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$1,353,500	\$1,353,500	\$0
DI #	PWHT-LOCL-1 WRS Rate Increase			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.	\$200	\$200	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-LOCL-1		\$200	\$200	\$0
2025 EXECUTIVE BUDGET		\$1,353,700	\$1,353,700	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 430 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at the Madison, Mt Horeb, Springfield, Albion, Verona, York and Eastside campus facilities.

Equipment revenue is the offset to the equipment charged to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The charge rate is calculated to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.) and depreciation. Overhead revenue includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,393,377	\$3,506,500	\$0	\$0	\$3,506,500	\$1,340,586	\$3,579,781	\$3,597,000
Operating Expenses	(\$656,734)	\$246,216	\$18,317	\$0	\$264,533	(\$1,555,751)	(\$39,129)	\$790,985
Contractual Services	\$372,400	\$465,000	\$0	\$0	\$465,000	\$0	\$465,000	\$442,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,109,042	\$4,217,716	\$18,317	\$0	\$4,236,033	(\$215,165)	\$4,005,652	\$4,830,785
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,095,615	\$0	\$0	\$0	\$0	\$2,600	\$296	\$0
GPR SUPPORT	\$1,013,427	\$4,217,716			\$4,236,033			\$4,830,785
F.T.E. STAFF	26.600	26.600					26.600	26.600

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: Fleet & Facilities	610/00	Fund No.: 4210

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,597,000	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,598,100
Operating Expenses	\$790,985	(\$121,151)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,834
Contractual Services	\$442,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,830,785	(\$121,151)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710,734
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$4,830,785	(\$121,151)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,710,734
F.T.E. STAFF	26.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$4,830,785	\$0	\$4,830,785
DI #	PWHT-F&F-1	2025 Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.		(\$121,151)	\$0	(\$121,151)
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-F&F-1			(\$121,151)	\$0	(\$121,151)

Dept:	Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-F&F-2	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,100	\$0	\$1,100
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-F&F-2	\$1,100	\$0	\$1,100
2025 EXECUTIVE BUDGET			\$4,710,734	\$0	\$4,710,734

Dept: Highway & Transportation	71	COUNTY OF DANE	Fund Name: Highway
Prgm: CTH Construction	612/00		Fund No: 4210

Mission: To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description: The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 513 miles (1,091 lane miles) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,938,253	\$1,830,500	\$0	\$0	\$1,830,500	\$80,389	\$1,791,577	\$1,877,000
Operating Expenses	(\$862,841)	(\$1,830,500)	\$0	\$0	(\$1,830,500)	\$327,072	(\$1,791,577)	(\$1,877,000)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$990,000	\$0	\$990,000	\$0	\$990,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,075,412	\$0	\$0	\$0	\$0	\$407,461	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,075,412	\$0	\$990,000	\$0	\$990,000	\$407,461	\$990,000	\$0
GPR SUPPORT	\$0	\$0			(\$990,000)			\$0
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept: Highway & Transportation		71							Fund Name: Highway	
Prgm: CTH Construction		612/00							Fund No.: 4210	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,877,000	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$1,877,600	
Operating Expenses	(\$1,877,000)	\$0	(\$600)	\$0	\$0	\$0	\$0	\$0	(\$1,877,600)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$0	\$0	\$0	
DI #	PWHT-CNST-1	There is no Decision Item								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # PWHT-CNST-1							\$0	\$0	\$0	

Dept:	Highway & Transportation	71	Fund Name:	Highway
Prgm:	CTH Construction	612/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-CNST-2	WRS Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
	NET DI #	PWHT-CNST-2	\$0	\$0	\$0

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2025 EXECUTIVE BUDGET			\$0	\$0	\$0
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Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Highway
Prgm:	Personal Services	614/00		Fund No:	4210

Mission:
To provide a program that shows the total personal services costs for all Highway fund programs.

Description:
Personal Services reflects total personal services cost for all Highway fund programs, which includes Administration, Transit & Environmental, CTH Maintenance, State and Local Services, Fleet and Facilities and CTH Construction. Personal Services Program has equal offset expense accounts that reflect the actual charges being re-allocated to the other Highway fund programs.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,619)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$30	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$535,433)	\$0	\$0	\$0	\$0	(\$429,589)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$535,433)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation	71	Fund Name: Highway
Prgm: Personal Services	614/00	Fund No.: 4210

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	WRS Rate Increase	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2025 EXECUTIVE BUDGET			\$0	\$0	\$0

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	Bridge Aid
Prgrm:	Bridge Aid	000/00		Fund No:	2110

Mission:
To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:
The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$157,341	\$489,940	\$349,593	\$0	\$839,533	\$393,520	\$839,533	\$837,650
TOTAL	\$176,252	\$490,440	\$349,593	\$0	\$840,033	\$395,814	\$840,033	\$838,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,910	\$500	\$0	\$0	\$500	\$2,295	\$500	\$500
GPR SUPPORT	\$157,341	\$489,940			\$839,533			\$837,650
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Highway & Transportation	71	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00	Fund No.:	2110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650
TOTAL	\$500	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$838,150
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
GPR SUPPORT	\$0	\$837,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837,650
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Expenses			
DEPT	The Bridge Aid program provides for construction or repair of municipality culverts and bridges. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. All Towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	\$837,650	\$0	\$837,650
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$837,650	\$0	\$837,650
2025 EXECUTIVE BUDGET		\$838,150	\$500	\$837,650

Dept:	Highway & Transportation	71	COUNTY OF DANE	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:
To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:
The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$482	\$600	\$0	\$0	\$600	\$59	\$492	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$30,482	\$30,600	\$0	\$0	\$30,600	\$30,059	\$30,492	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,482	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Highway & Transportation	71	Fund Name: General Fund
Prgm: WI River Rail Transit Commission	602/21	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
2025 EXECUTIVE BUDGET		\$30,600	\$0	\$30,600

Dept: Highway & Transportation	71	COUNTY OF DANE	Fund Name: General Fund
Prgm: Parking Ramp	602/25		Fund No: 1110

Mission:

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

Description:

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$271,414	\$268,900	\$0	\$0	\$268,900	\$77,770	\$279,444	\$273,100
Operating Expenses	\$39,036	\$36,000	\$0	\$0	\$36,000	\$21,674	\$38,349	\$36,000
Contractual Services	\$44,114	\$62,800	\$0	\$0	\$62,800	\$14,914	\$45,540	\$62,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$354,564	\$367,700	\$0	\$0	\$367,700	\$114,358	\$363,333	\$371,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$30,000	\$0	\$0	\$30,000	\$10,000	\$30,000	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$23,995	\$34,100	\$0	\$0	\$34,100	\$5,166	\$24,235	\$34,100
Public Charges for Services	\$742,069	\$893,500	\$0	\$0	\$893,500	\$226,931	\$727,109	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$796,064	\$957,600	\$0	\$0	\$957,600	\$242,098	\$781,344	\$957,600
GPR SUPPORT	(\$441,499)	(\$589,900)			(\$589,900)			(\$585,800)
F.T.E. STAFF	2.000	2.000					2.000	2.000

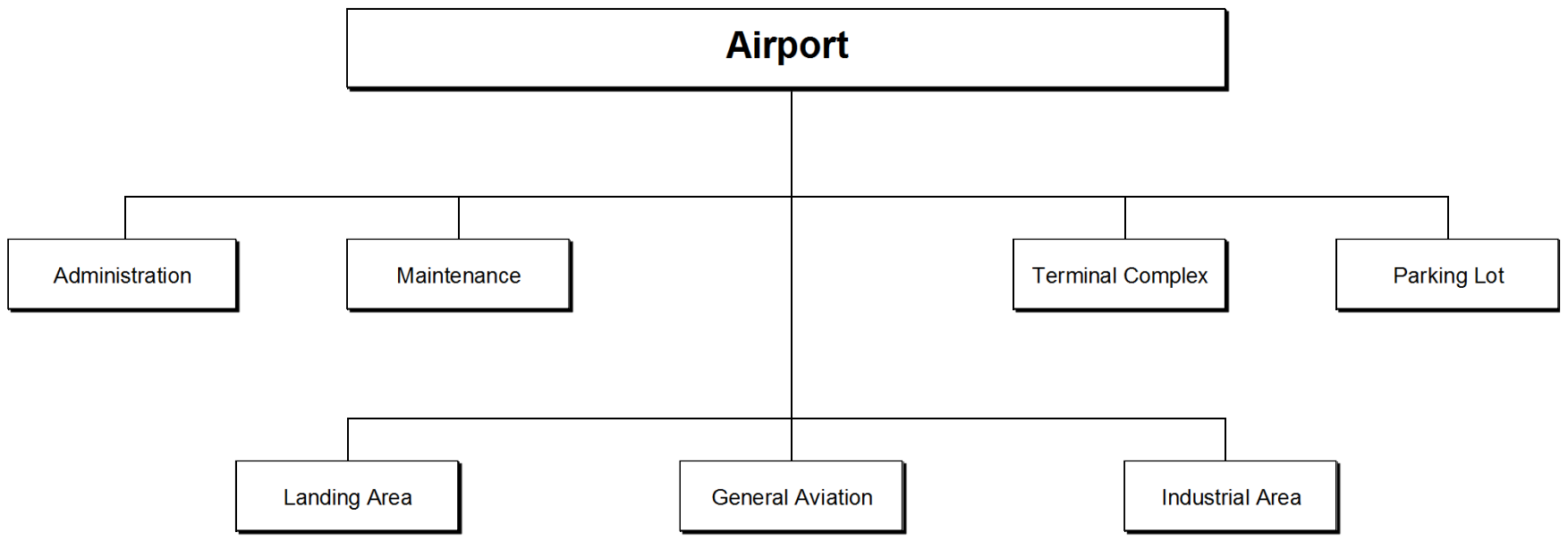
Dept: Highway & Transportation	71	Fund Name: General Fund
Prgm: Parking Ramp	602/25	Fund No.: 1110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$273,100	\$100	(\$273,200)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$36,000	\$0	(\$36,000)	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$62,700	\$0	(\$62,700)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,800	\$100	(\$371,900)	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$34,100	\$0	(\$34,100)	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$893,500	\$0	(\$893,500)	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$957,600	\$0	(\$957,600)	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	(\$585,800)	\$100	\$585,700	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS

			Expenditures	Revenue	GPR Support
2025 BUDGET BASE			\$371,800	\$957,600	(\$585,800)
DI #	PWHT-RAMP-1	WRS Rate Increase	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100	\$0	\$100
ADOPTED			\$0	\$0	\$0
NET DI # PWHT-RAMP-1			\$100	\$0	\$100

Dept:	Highway & Transportation	71	Fund Name:	General Fund		
Prgm:	Parking Ramp	602/25	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PWHT-RAMP-2 Transfer Operations to Administration					
DEPT			\$0	\$0	\$0	
EXEC	Transfer the operations of the Dane County Parking Ramp from Highway and Transportation to Administration.		(\$371,900)	(\$957,600)	\$585,700	
ADOPTED			\$0	\$0	\$0	
	NET DI #	PWHT-RAMP-2	(\$371,900)	(\$957,600)	\$585,700	
2025 EXECUTIVE BUDGET			\$0	\$0	\$0	



Dept:	Airport	83	COUNTY OF DANE	Fund Name:	Airport
Prgm:	Administration	110/00		Fund No:	4110

Mission:
To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:
The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 2.4 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,649,528	\$3,119,100	\$0	\$0	\$3,119,100	\$717,577	\$2,872,046	\$3,727,100
Operating Expenses	\$13,434,171	\$9,687,100	\$8,194	\$0	\$9,695,294	\$3,224,620	\$9,664,210	\$9,746,650
Contractual Services	\$1,984,002	\$2,118,865	\$4,038,087	\$0	\$6,156,952	\$813,802	\$6,057,229	\$2,443,139
Operating Capital	\$1,247,818	\$116,500	\$979,365	\$0	\$1,095,865	\$4,653	\$1,095,865	\$121,500
TOTAL	\$20,315,519	\$15,041,565	\$5,025,645	\$0	\$20,067,210	\$4,760,652	\$19,689,350	\$16,038,389
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,632,500	\$5,521,502	\$0	\$0	\$5,521,502	\$0	\$5,521,502	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,222,786	\$4,814,700	\$0	\$0	\$4,814,700	\$781,933	\$4,263,117	\$5,056,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,138,316	\$1,714,500	\$0	\$0	\$1,714,500	\$1,656,251	\$3,106,529	\$1,821,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,993,602	\$12,050,702	\$0	\$0	\$12,050,702	\$2,438,184	\$12,891,148	\$6,878,200
REVENUE OVER/(UNDER) EXPENSES	(\$6,321,916)	(\$2,990,863)			(\$8,016,508)			(\$9,160,189)
F.T.E. STAFF	17.000	19.000					19.000	23.000

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Administration	110/00	Fund No.:	4110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,224,500	\$0	\$0	\$117,300	\$117,300	\$130,000	\$138,000	\$1,100	\$3,728,200
Operating Expenses	\$9,687,100	\$59,550	\$0	\$0	\$0	\$0	\$0	\$0	\$9,746,650
Contractual Services	\$2,128,365	\$92,069	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,434
Operating Capital	\$0	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0	\$121,500
TOTAL	\$15,039,965	\$273,119	\$0	\$117,300	\$117,300	\$130,000	\$138,000	\$1,100	\$15,816,784
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,521,502	\$0	(\$5,521,502)	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,814,700	\$0	\$242,000	\$0	\$0	\$0	\$0	\$0	\$5,056,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,714,500	\$0	\$107,000	\$0	\$0	\$0	\$0	\$0	\$1,821,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,050,702	\$0	(\$5,172,502)	\$0	\$0	\$0	\$0	\$0	\$6,878,200
REVENUE OVER/(UNDER) EXPENSES	(\$2,989,263)	(\$273,119)	(\$5,172,502)	(\$117,300)	(\$117,300)	(\$130,000)	(\$138,000)	(\$1,100)	(\$8,938,584)
F.T.E. STAFF	19.000	0.000	0.000	1.000	1.000	1.000	1.000	0.000	23.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$15,039,965	\$12,050,702	(\$2,989,263)
DI #	APRT-ADMN-1 Expense Changes			
DEPT	Expense cost changes to various accounts.	\$495,824	\$0	(\$495,824)
EXEC	Approve as requested. Also, modify expenditures and revenues to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.	(\$222,705)	\$0	\$222,705
ADOPTED		\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$273,119	\$0	(\$273,119)

Dept: Airport		83	Fund Name: Airport
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-2	Revenue Changes	
DEPT	Anticipates increased Passengers resulting in increased Passenger Facility Charge revenue as well as other air travel related revenues as we continue to recover from reduced levels of travel caused by the COVID-19 pandemic. 2024 saw that last of COVID-related recovery grants; the reduction in Intergovernmental Revenue reflects this.		
EXEC	Approved as Requested		
ADOPTED			
NET DI # APRT-ADMN-2			
DI #	APRT-ADMN-3	New Position - Marketing Manager	
DEPT	Additional Marketing-function position.		
EXEC	Approved as Requested		
ADOPTED			
NET DI # APRT-ADMN-3			
DI #	APRT-ADMN-4	New Position - Customer Experience Manager	
DEPT	Additional Marketing-function position.		
EXEC	Approved as Requested		
ADOPTED			
NET DI # APRT-ADMN-4			

Dept: Airport		83	Fund Name: Airport
Prgm: Administration		110/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-ADMN-5	New Position: Business Development Manager	
DEPT	New position added expand and improve to the Airport's Business & Accounting function.		\$130,000 \$0 (\$130,000)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-5			\$130,000 \$0 (\$130,000)
DI #	APRT-ADMN-6	New Position - Finance Manager	
DEPT	New position added to expand and improve the Airport's Business & Accounting function.		\$138,000 \$0 (\$138,000)
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-6			\$138,000 \$0 (\$138,000)
DI #	APRT-ADMN-7	WRS Rate Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,100 \$0 (\$1,100)
ADOPTED			\$0 \$0 \$0
NET DI # APRT-ADMN-7			\$1,100 \$0 (\$1,100)
2025 EXECUTIVE BUDGET			\$15,816,784 \$6,878,200 (\$8,938,584)

Dept: Airport		83		COUNTY OF DANE			Fund Name: Airport	
Prgr: Maintenance		622/00					Fund No: 4110	
Mission:								
Provide cost effective preventive maintenance and repair for all Airport facilities and equipment.								
Description:								
The Maintenance cost center includes the repair and preventive maintenance for all buildings, airfield electrical, Airport vehicles, and related equipment, including costs related to the operation of fueling facilities and equipment storage areas.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,174,622	\$1,835,300	\$0	\$0	\$1,835,300	\$677,665	\$1,981,258	\$1,988,900
Operating Expenses	\$229,369	\$263,800	\$0	\$0	\$263,800	\$64,281	\$225,679	\$256,900
Contractual Services	\$45,186	\$42,900	\$0	\$0	\$42,900	\$13,603	\$52,329	\$46,900
Operating Capital	\$107,273	\$22,600	\$152,350	\$0	\$174,950	\$6,192	\$174,950	\$47,700
TOTAL	\$2,556,449	\$2,164,600	\$152,350	\$0	\$2,316,950	\$761,741	\$2,434,216	\$2,340,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,484	\$2,500	\$0	\$0	\$2,500	\$986	\$4,901	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,484	\$2,500	\$0	\$0	\$2,500	\$986	\$4,901	\$2,500
REVENUE OVER/(UNDER) EXPENSES	(\$2,478,965)	(\$2,162,100)			(\$2,314,450)			(\$2,337,900)
F.T.E. STAFF	12.500	12.500					12.500	13.500

Dept: Airport	83								Fund Name: Airport
Prgm: Maintenance	622/00								Fund No.: 4110
DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,858,900	\$0	\$0	\$130,000	\$500	\$0	\$0	\$0	\$1,989,400
Operating Expenses	\$263,800	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$256,900
Contractual Services	\$43,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$46,900
Operating Capital	\$0	\$47,700	\$0	\$0	\$0	\$0	\$0	\$0	\$47,700
TOTAL	\$2,166,500	\$43,900	\$0	\$130,000	\$500	\$0	\$0	\$0	\$2,340,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
REVENUE OVER/(UNDER) EXPENSES	(\$2,164,000)	(\$43,900)	\$0	(\$130,000)	(\$500)	\$0	\$0	\$0	(\$2,338,400)
F.T.E. STAFF	12.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$2,166,500	\$2,500	(\$2,164,000)
DI #	APRT-MANT-1 Expense Changes			
DEPT	Expense changes from anticipated operations.	\$43,900	\$0	(\$43,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-MANT-1		\$43,900	\$0	(\$43,900)

Dept: Airport		83	Fund Name: Airport
Prgm: Maintenance		622/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-MANT-2	Revenue Changes	
DEPT	Changes to revenue accounts.		\$0
EXEC	Approved as Requested		\$0
ADOPTED			\$0
NET DI # APRT-MANT-2			\$0
DI #	APRT-MANT-3	New Position - Airfield Maintenance Manager	
DEPT	Additional Marketing-function position.		\$130,000
EXEC	Approved as Requested		\$0
ADOPTED			\$0
NET DI # APRT-MANT-3			\$130,000
DI #	APRT-MANT-4	WRS Rate Increase	
DEPT			\$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500
ADOPTED			\$0
NET DI # APRT-MANT-4			\$500
2025 EXECUTIVE BUDGET			\$2,340,900
			\$2,500
			(\$2,338,400)

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Terminal Complex	624/00		Fund No: 4110

Mission:
Provide for cost effective operation and support for airline tenant and passenger activity.

Description:
The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2023, scheduled airlines operating out of Dane County Regional Airport transported 2,110,000 passengers and 24.9 million pounds of mail and air cargo.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,842,216	\$3,672,100	\$0	\$0	\$3,672,100	\$1,175,621	\$4,055,980	\$3,983,700
Operating Expenses	\$4,961,582	\$5,281,781	\$55,573	\$0	\$5,337,354	(\$1,499,144)	\$5,339,248	\$4,822,225
Contractual Services	\$1,640,663	\$1,558,000	\$715,922	\$0	\$2,273,922	\$506,653	\$2,473,264	\$1,767,200
Operating Capital	\$68,184	\$241,300	\$87,293	\$0	\$328,593	\$33,763	\$328,593	\$136,000
TOTAL	\$10,512,645	\$10,753,181	\$858,788	\$0	\$11,611,969	\$216,892	\$12,197,085	\$10,709,125
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,946,839	\$11,686,600	\$0	\$0	\$11,686,600	\$2,357,836	\$11,598,246	\$14,071,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$296,503	\$26,500	\$0	\$0	\$26,500	\$29,919	\$138,570	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,243,342	\$11,713,100	\$0	\$0	\$11,713,100	\$2,387,754	\$11,736,816	\$14,098,200
REVENUE OVER/(UNDER) EXPENSES	\$1,730,697	\$959,919			\$101,131			\$3,389,075
F.T.E. STAFF	31.700	31.700					31.700	31.700

Dept: Airport		83					Fund Name: Airport			
Prgm: Terminal Complex		624/00					Fund No.: 4110			
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,983,700	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$3,984,900
Operating Expenses	\$4,878,825	(\$56,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,822,225
Contractual Services	\$1,561,100	\$206,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,767,200
Operating Capital	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
TOTAL	\$10,423,625	\$285,500	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$10,710,325
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$11,686,600	\$0	\$2,385,100	\$0	\$0	\$0	\$0	\$0	\$0	\$14,071,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,713,100	\$0	\$2,385,100	\$0	\$0	\$0	\$0	\$0	\$0	\$14,098,200
REVENUE OVER/(UNDER) EXPENSES	\$1,289,475	(\$285,500)	\$2,385,100	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$3,387,875
F.T.E. STAFF	31.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$10,423,625	\$11,713,100	\$1,289,475
DI #	APRT-TERM-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$285,500	\$0	(\$285,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-TERM-1		\$285,500	\$0	(\$285,500)

Dept: Airport		83	Fund Name: Airport
Prgm: Terminal Complex		624/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-TERM-2	Revenue Changes	
DEPT	Revenue changes to various accounts.		\$0 \$2,385,100 \$2,385,100
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-TERM-2	\$0 \$2,385,100 \$2,385,100
DI #	APRT-TERM-3	WRS Rate Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$1,200 \$0 (\$1,200)
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-TERM-3	\$1,200 \$0 (\$1,200)
2025 EXECUTIVE BUDGET			\$10,710,325 \$14,098,200 \$3,387,875

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Parking Lot	626/00		Fund No: 4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,039,599	\$1,456,100	\$0	\$0	\$1,456,100	\$320,694	\$1,391,538	\$1,494,300
Operating Expenses	\$465,962	\$494,500	\$6,000	\$0	\$500,500	\$119,227	\$462,712	\$487,600
Contractual Services	\$828,631	\$938,000	\$752,056	\$0	\$1,690,056	\$272,315	\$1,788,684	\$974,000
Operating Capital	\$45,849	\$79,400	\$0	\$0	\$79,400	\$40,821	\$69,400	\$42,000
TOTAL	\$2,380,040	\$2,968,000	\$758,056	\$0	\$3,726,056	\$753,057	\$3,712,334	\$2,997,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$18,414	\$17,900	\$0	\$0	\$17,900	\$4,260	\$18,598	\$19,700
Public Charges for Services	\$11,993,880	\$12,337,000	\$0	\$0	\$12,337,000	\$4,891,575	\$12,160,704	\$16,450,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,028	\$0	\$0	\$0	\$0	\$795	\$795	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,033,322	\$12,354,900	\$0	\$0	\$12,354,900	\$4,896,630	\$12,180,097	\$16,470,200
REVENUE OVER/(UNDER) EXPENSES	\$9,653,281	\$9,386,900			\$8,628,844			\$13,472,300
F.T.E. STAFF	13.250	13.250					13.250	13.250

Dept:	Airport	83							Fund Name:	Airport
Prgm:	Parking Lot	626/00							Fund No.:	4110

DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,494,300	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$1,494,800
Operating Expenses	\$494,500	(\$6,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487,600
Contractual Services	\$940,000	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$974,000
Operating Capital	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,000
TOTAL	\$2,928,800	\$69,100	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$2,998,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$17,900	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$19,700
Public Charges for Services	\$12,337,000	\$0	\$4,113,500	\$0	\$0	\$0	\$0	\$0	\$0	\$16,450,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,354,900	\$0	\$4,115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$16,470,200
REVENUE OVER/(UNDER) EXPENSES	\$9,426,100	(\$69,100)	\$4,115,300	(\$500)	\$0	\$0	\$0	\$0	\$0	\$13,471,800
F.T.E. STAFF	13.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS				Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE				\$2,928,800	\$12,354,900	\$9,426,100
DI #	APRT-PARK-1	Expense Changes				
DEPT	Expenditure cost changes to various accounts.			\$69,100	\$0	(\$69,100)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED				\$0	\$0	\$0
NET DI # APRT-PARK-1				\$69,100	\$0	(\$69,100)

Dept: Airport		83	Fund Name: Airport
Prgm: Parking Lot		626/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-PARK-2	Revenue Changes	
DEPT	Anticipates Parking revenue related directly to volume of air travel.		\$0 \$4,115,300 \$4,115,300
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI #		APRT-PARK-2	\$0 \$4,115,300 \$4,115,300
DI #	APRT-PARK-3	WRS Rate Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$500 \$0 (\$500)
ADOPTED			\$0 \$0 \$0
NET DI #		APRT-PARK-3	\$500 \$0 (\$500)
2025 EXECUTIVE BUDGET			\$2,998,400 \$16,470,200 \$13,471,800

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Landing Area	628/00		Fund No: 4110

Mission:
Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:
The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2023 totaled 88,975 of which 33% were air carrier, 62% general aviation, and 5% military.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,340,604	\$2,014,700	\$0	\$0	\$2,014,700	\$411,408	\$1,800,074	\$2,056,000
Operating Expenses	\$1,627,246	\$1,596,400	\$12,496	\$0	\$1,608,896	\$378,500	\$1,505,826	\$1,590,100
Contractual Services	\$307,384	\$337,400	\$628,300	\$0	\$965,700	\$101,568	\$946,294	\$453,100
Operating Capital	\$60,805	\$24,500	\$84,275	\$0	\$108,775	\$0	\$108,775	\$18,600
TOTAL	\$3,336,039	\$3,973,000	\$725,071	\$0	\$4,698,071	\$891,475	\$4,360,969	\$4,117,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,659,791	\$4,524,300	\$0	\$0	\$4,524,300	\$886,288	\$4,524,300	\$5,451,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$162,867)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,496,924	\$4,524,300	\$0	\$0	\$4,524,300	\$886,288	\$4,524,300	\$5,451,300
REVENUE OVER/(UNDER) EXPENSES	\$1,160,885	\$551,300			(\$173,771)			\$1,333,500
F.T.E. STAFF	15.700	15.700					15.700	15.700

Dept: Airport		83		Fund Name: Airport					Fund No.: 4110	
Prgm: Landing Area		628/00								
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$2,056,000	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$2,056,700	
Operating Expenses	\$1,596,400	(\$6,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,590,100	
Contractual Services	\$339,100	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$453,100	
Operating Capital	\$0	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600	
TOTAL	\$3,991,500	\$126,300	\$0	\$700	\$0	\$0	\$0	\$0	\$4,118,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,524,300	\$0	\$927,000	\$0	\$0	\$0	\$0	\$0	\$5,451,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,524,300	\$0	\$927,000	\$0	\$0	\$0	\$0	\$0	\$5,451,300	
REVENUE OVER/(UNDER) EXPENSES	\$532,800	(\$126,300)	\$927,000	(\$700)	\$0	\$0	\$0	\$0	\$1,332,800	
F.T.E. STAFF	15.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.700	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2025 BUDGET BASE							\$3,991,500	\$4,524,300	\$532,800	
DI #	APRT-LAND-1	Expense Changes								
DEPT	Expenditure cost changes to various accounts.						\$126,300	\$0	(\$126,300)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # APRT-LAND-1							\$126,300	\$0	(\$126,300)	

Dept: Airport		83	Fund Name: Airport
Prgm: Landing Area		628/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-LAND-2	Revenue Changes	
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$0 \$927,000 \$927,000
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
NET DI # APRT-LAND-2			\$0 \$927,000 \$927,000
DI #	APRT-LAND-3	WRS Rate Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$700 \$0 (\$700)
ADOPTED			\$0 \$0 \$0
NET DI # APRT-LAND-3			\$700 \$0 (\$700)
2025 EXECUTIVE BUDGET			\$4,118,500 \$5,451,300 \$1,332,800

Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	General Aviation	630/00				Fund No:	4110	
Mission: Provide efficient, cost effective operation and maintenance of general aviation facilities.								
Description: The General Aviation cost center identifies expenditures necessary to maintain general aviation aircraft aprons, terminals, hangars, and leased properties required to meet the unscheduled air transportation needs of Dane County. Fixed-base operators provide private flight instruction, air taxi/charter service, aircraft fueling, and maintenance service to corporate and private aircraft at the airport. General Aviation aircraft provide inter-city transportation to approximately 300,000 passengers annually through the airport. Approximately 174 aircraft are based in the general aviation areas.								
	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,870	\$148,800	\$0	\$0	\$148,800	\$1,125	\$120,516	\$155,900
Operating Expenses	\$62,520	\$80,600	\$0	\$0	\$80,600	\$11,126	\$103,877	\$81,100
Contractual Services	\$3,400	\$28,300	\$25,000	\$0	\$53,300	\$0	\$53,300	\$28,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,789	\$257,700	\$25,000	\$0	\$282,700	\$12,251	\$277,693	\$265,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$730,447	\$545,200	\$0	\$0	\$545,200	\$236,863	\$645,390	\$698,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$734,944	\$545,200	\$0	\$0	\$545,200	\$236,863	\$645,390	\$698,400
REVENUE OVER/(UNDER) EXPENSES	\$666,154	\$287,500			\$262,500			\$433,000
F.T.E. STAFF	1.250	1.250					1.250	1.250

Dept:	Airport	83	Fund Name:	Airport
Prgm:	General Aviation	630/00	Fund No.:	4110

DI#	2025 Base	Net Decision Items							2025 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$155,900	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$156,000
Operating Expenses	\$80,600	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$81,100
Contractual Services	\$28,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$264,900	\$500	\$0	\$100	\$0	\$0	\$0	\$0	\$265,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$545,200	\$0	\$153,200	\$0	\$0	\$0	\$0	\$0	\$698,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$545,200	\$0	\$153,200	\$0	\$0	\$0	\$0	\$0	\$698,400
REVENUE OVER/(UNDER) EXPENSES	\$280,300	(\$500)	\$153,200	(\$100)	\$0	\$0	\$0	\$0	\$432,900
F.T.E. STAFF	1.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$264,900	\$545,200	\$280,300
DI #	APRT-GENA-1 Expenditure Changes			
DEPT	Expenditure cost changes to various accounts.	\$500	\$0	(\$500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-GENA-1		\$500	\$0	(\$500)

Dept: Airport		83	Fund Name: Airport
Prgm: General Aviation		630/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-GENA-2	Revenue Changes	
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0 \$153,200 \$153,200
EXEC	Approved as Requested		\$0 \$0 \$0
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-GENA-2	\$0 \$153,200 \$153,200
DI #	APRT-GENA-3	WRS Rate Increase	
DEPT			\$0 \$0 \$0
EXEC	Adjust personnel costs to reflect changes in retirement (WRS) rates in 2025.		\$100 \$0 (\$100)
ADOPTED			\$0 \$0 \$0
		NET DI # APRT-GENA-3	\$100 \$0 (\$100)
2025 EXECUTIVE BUDGET			\$265,500 \$698,400 \$432,900

Dept: Airport	83	COUNTY OF DANE	Fund Name: Airport
Prgm: Industrial Area	632/00		Fund No: 4110

Mission: Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.

Description: The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,891	\$129,900	\$0	\$0	\$129,900	\$1,140	\$104,990	\$136,900
Operating Expenses	\$76,915	\$85,800	\$16,965	\$0	\$102,765	\$21,246	\$125,118	\$86,300
Contractual Services	\$198,548	\$316,200	\$187,818	\$0	\$504,018	\$37,958	\$492,165	\$201,900
Operating Capital	\$0	\$0	\$276,080	\$0	\$276,080	\$0	\$276,081	\$0
TOTAL	\$278,354	\$531,900	\$480,863	\$0	\$1,012,763	\$60,344	\$998,354	\$425,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,593,040	\$1,511,300	\$0	\$0	\$1,511,300	\$605,729	\$1,529,849	\$1,933,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$443,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,036,431	\$1,511,300	\$0	\$0	\$1,511,300	\$605,729	\$1,529,849	\$1,933,800
REVENUE OVER/(UNDER) EXPENSES	\$1,758,077	\$979,400			\$498,537			\$1,508,700
F.T.E. STAFF	1.100	1.100					1.100	1.100

Dept: Airport	83	Fund Name: Airport								
Prgm: Industrial Area	632/00	Fund No.: 4110								
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$136,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,900
Operating Expenses	\$85,800	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,300
Contractual Services	\$316,400	(\$114,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$539,100	(\$114,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,100
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,511,300	\$0	\$422,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,511,300	\$0	\$422,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933,800
REVENUE OVER/(UNDER) EXPENSES	\$972,200	\$114,000	\$422,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508,700
F.T.E. STAFF	1.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.100

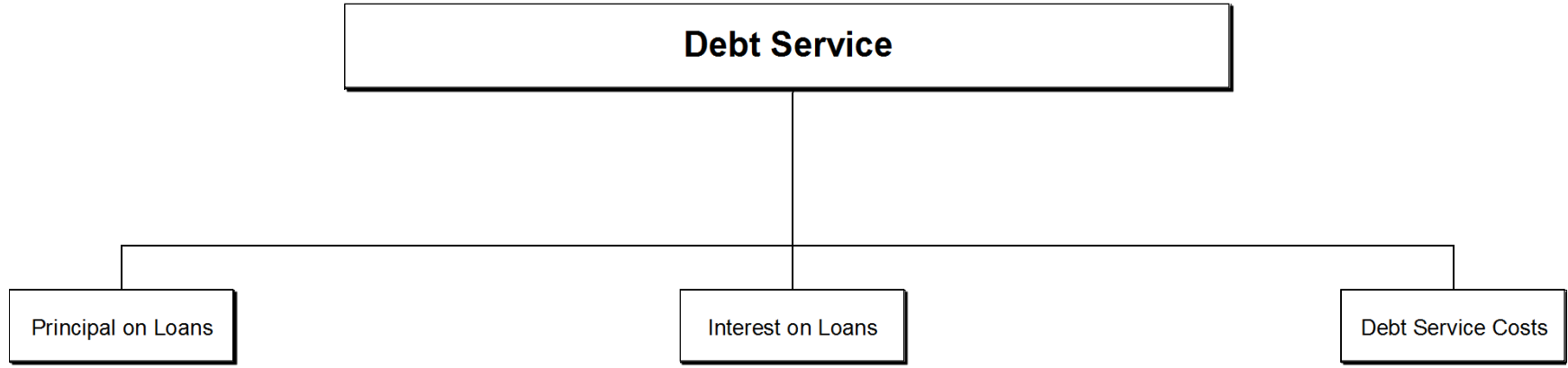
NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
2025 BUDGET BASE		\$539,100	\$1,511,300	\$972,200
DI #	APRT-INDS-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	(\$114,000)	\$0	\$114,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED		\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$114,000)	\$0	\$114,000

Dept:	Airport	83	Fund Name:	Airport
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revnuue Changes			
DEPT	Changes to revenue accounts.		\$0	\$422,500	\$422,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		APRT-INDS-2	\$0	\$422,500	\$422,500

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2025 EXECUTIVE BUDGET	\$425,100	\$1,933,800	\$1,508,700
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Dept: Debt Service	65	COUNTY OF DANE	Fund Name: Debt Service
Prgm: Debt Service	800/00		Fund No: 3510

Mission: To repay the principal and interest due during 2025 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description: The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2025 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$194,103,133	\$82,295,627	\$0	\$0	\$82,295,627	\$3,817,881	\$77,210,259	\$87,020,641
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,103,133	\$82,295,627	\$0	\$0	\$82,295,627	\$3,817,881	\$77,210,259	\$87,020,641
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$170,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,466,725	\$0	\$0	\$0	\$0	\$278,787	\$200,650	\$0
Other Financing Sources	\$8,953,850	\$4,838,787	\$0	\$0	\$4,838,787	\$3,046,765	\$4,838,787	\$4,838,787
TOTAL	\$10,591,493	\$4,848,787	\$0	\$0	\$4,848,787	\$3,325,552	\$5,049,437	\$4,848,787
GPR SUPPORT	\$183,511,640	\$77,446,840			\$77,446,840			\$82,171,854
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Debt Service		65							Fund Name: Debt Service	
Prgr: Debt Service		800/00							Fund No.: 3510	
DI#	2025 Base	Net Decision Items							2025 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$87,020,641	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,639,810	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$87,020,641	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$85,639,810	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787	
TOTAL	\$4,848,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,848,787	
GPR SUPPORT	\$82,171,854	(\$1,380,831)	\$0	\$0	\$0	\$0	\$0	\$0	\$80,791,023	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2025 BUDGET BASE							\$87,020,641	\$4,848,787	\$82,171,854	
DI #	DEBT-DEBT-1	2025 Debt Service								
DEPT							\$0	\$0	\$0	
EXEC	Modify expenditures and revenues to reflect final calculation of 2025 County debt service.						(\$1,380,831)	\$0	(\$1,380,831)	
ADOPTED							\$0	\$0	\$0	
NET DI # DEBT-DEBT-1							(\$1,380,831)	\$0	(\$1,380,831)	
2025 EXECUTIVE BUDGET							\$85,639,810	\$4,848,787	\$80,791,023	

VI. AUTHORIZED PERSONNEL

**2025 Budget
Budgeted Positions by Agency**

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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>ADMINISTRATION</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF ADMINISTRATION	MC	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³	1.000 ¹⁵⁻⁰³
ASSISTANT DIRECTOR	M 15	1.000	1.000	1.000	1.000
RISK MANAGER	M 15	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	0.000	0.000	0.000
SPECIAL PROJECTS COORDINATOR	M 12	0.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000
RECORDS CONTROL OFFICER	M 11	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		8.000	8.000	8.000	8.000
<u>FACILITIES - ADMINISTRATION</u>					
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>					
BUILDING AUTOMATION SPECIALIST	P 10	0.000	1.000	1.000	1.000
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 08	1.000	1.000	1.000	1.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	24.000	24.000	24.000	24.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		30.000	31.000	31.000	31.000
<u>FACILITIES - MAINTENANCE & CONSTRUCTION</u>					
LEAD BUILDING TRADES	T	1.000	1.000	1.000	1.000
STEAMFITTER	T	3.000	3.000	3.000	3.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	2.000	2.000	2.000	2.000
PAINTER	T	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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ADMINISTRATION, continued

FACILITIES - MAINTENANCE & CONSTRUCTION

MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		19.000	19.000	19.000	19.000

CONTROLLER

CONTROLLER	M 18	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET MANAGER	M 13	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	1.000	1.000	1.000	1.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000
ACCOUNTS PAYABLE SPECIALIST	P 07	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CONTROLLER SUBTOTAL		9.000	9.000	9.000	9.000

EMPLOYEE RELATIONS

HUMAN RESOURCES DIRECTOR	M 17	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 13	1.000	1.000	1.000	1.000
HUMAN RESOURCES MANAGER	M 13	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 12	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	5.000	5.000	5.000	5.000
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000
PAYROLL AND BENEFITS SPECIALIST	P 07	0.000	0.000	0.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
EMPLOYEE RELATIONS SUBTOTAL		14.000	14.000	14.000	15.000

INFORMATION MANAGEMENT

CHIEF OF INFORMATION TECHNOLOGY	M 18	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT TECHNICAL SERVICES MANAGER	M 15	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>INFORMATION MANAGEMENT</u>					
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000
CUSTOMER SUCCESS MANAGER	M 13	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST III	P 13	2.000	3.000	3.000	3.000
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	9.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²	1.000 ¹⁵⁻⁰²
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST II	P 12	7.000	8.000	8.000	8.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	2.000	2.000	2.000	2.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	7.000	7.000	7.000
INFORMATION MANAGEMENT PROGRAMMING SPECIALIST I	P 11	3.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	2.000	3.000	3.000	3.000
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	0.000	0.000	0.000	1.000 ¹⁵⁻¹⁶
ENTERPRISE IT SPECIALIST I	P 09	5.000	2.000	2.000	2.000
INFORMATION MANAGEMENT SUBTOTAL		47.000	47.000	47.000	48.000
<u>PURCHASING</u>					
PURCHASING MANAGER	M 12	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000
<u>PUBLIC WORKS ENGINEERING</u>					
DIRECTOR OF PUBLIC WORKS	M 17	1.000	1.000	1.000	1.000
PROJECT ENGINEER MANAGER	P 12	4.000	4.000	4.000	4.000
PROJECT ENGINEER MANAGER	P 12	1.000 ¹⁵⁻¹¹	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
PUBLIC WORKS ENGINEERING SUBTOTAL		7.000	7.000	7.000	7.000
<u>PARKING RAMP</u>					
PARKING RAMP CREW LEADER	F 18	0.000	0.000	0.000	1.000 ¹⁵⁻¹⁵
PARKING FACILITY WORKER	F 11	0.000	0.000	0.000	1.000 ¹⁵⁻¹⁵

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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ADMINISTRATION, continued

PARKING RAMP

PARKING RAMP SUBTOTAL		0.000	0.000	0.000	2.000
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PRINTING & SERVICES

PRINTING AND SERVICES SUPERVISOR	M 08	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰	1.000 ¹⁵⁻¹⁰
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000
LEAD PRINTING AND SERVICES CLERK	G 14	0.000	0.000	1.000	1.000
CLERK III	G 13	1.000	1.000	0.000	0.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	0.000	0.000
PRINTING AND SERVICES CLERK	G 12	0.000	0.000	2.000	2.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	8.000	8.000

CONSOLIDATED FOOD SERVICE

DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	0.000	1.000	1.000	1.000
DIET CLERK	G 14	1.000	1.000	1.000	1.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	18.000	17.000	17.000	17.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		31.000	31.000	31.000	31.000

ADMINISTRATION TOTAL		181.000	182.000	181.000	185.000
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AIRPORT

AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025		
				REQUEST	RECOMM'D	
<u>AIRPORT, continued</u>						
MANAGER OF ENGINEERING	M 14	0.000	1.000	1.000	1.000	
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	
DIRECTOR OF AIR SERVICE DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000	
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	
AIRFIELD MAINTENANCE MANAGER	M 12	0.000	1.000	1.000	1.000	
MANAGER OF OPERATIONS & PUBLIC SAFETY	M 12	0.000	1.000	1.000	1.000	
TERMINAL MAINTENANCE MANAGER	M 12	0.000	1.000	1.000	1.000	
FINANCE MANAGER	P 11	0.000	0.000	1.000	1.000	
TERMINAL MAINTENANCE SUPERVISOR	M 10	0.000	1.000	1.000	1.000	
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	0.000	1.000	1.000	
BUSINESS DEVELOPMENT MANAGER	P 10	0.000	0.000	1.000	1.000	
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	2.000	2.000	2.000	
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000	
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	0.000	0.000	0.000	
CUSTOMER EXPERIENCE MANAGER	P 08	0.000	0.000	1.000	1.000	
MARKETING MANAGER	P 08	0.000	0.000	1.000	1.000	
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	
STEAMFITTER	T	2.000	2.000	2.000	2.000	
ELECTRICIAN	T	4.000	4.000	4.000	4.000	
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000	
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	
MECHANIC	F 16	3.000	3.000	3.000	3.000	
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000	
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	
SKILLED LABORER-AIRPORT	F 14	11.000	11.000	11.000	11.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>AIRPORT, continued</u>					
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	8.000	8.000	8.000
TERMINAL MAINTENANCE WORKER	F 09	15.000	15.000	15.000	15.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500
AIRPORT TOTAL		88.500	94.500	99.500	99.500

ALLIANT ENERGY CENTER

CENTER EXECUTIVE DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	1.000	1.000	1.000	1.000
EVENT COORDINATOR	P 08	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
AUDIO/VISUAL COORDINATOR	P 05	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	2.000	2.000	2.000	2.000
STEAMFITTER	T	1.000	1.000	1.000	1.000
ELECTRICIAN	T	1.000	1.000	2.000	2.000
CREW LEADER	F 18	2.000	2.000	2.000	2.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
MECHANICAL REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
CENTER LEAD WORKER	F 14	2.000	2.000	2.000	2.000
CENTER LEAD WORKER	F 14	0.000	0.000 ⁹²⁻⁰⁷	2.000 ⁹²⁻⁰⁷	2.000 ⁹²⁻⁰⁷
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	1.000	1.000	1.000
CENTER WORKER	F 11-12	16.000	16.000	16.000	16.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>ALLIANT ENERGY CENTER, continued</u>					
CENTER WORKER	F 11-12	0.000	2.000 ⁹²⁻⁰⁷	0.000 ⁹²⁻⁰⁷	0.000 ⁹²⁻⁰⁷
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	1.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL		41.000	43.000	44.000	44.000
<u>BOARD OF HEALTH - MADISON/DANE</u>					
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 14	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH BUDGET & FINANCE MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	2.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
PUBLIC HEALTH SUPERVISOR	M 12	11.000	11.000	11.000	11.000
PUBLIC HEALTH SUPERVISOR	M 12	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹
PUBLIC HEALTH SUPERVISOR	M 12	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³	4.000 ⁵³⁻²³
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000	1.000	1.000	1.000
VIOLENCE PREVENTION SUPERVISOR	M 12	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸	1.000 ⁵³⁻²⁸
ENVIRONMENTAL HEALTH PROGRAM MANAGER	M 11	0.000	1.000 ⁵³⁻²⁹	1.000 ⁵³⁻²⁹	1.000 ⁵³⁻²⁹
WIC PROGRAM MANAGER	M 11	0.000	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	5.000	5.000	5.000	5.000
PUBLIC HEALTH PLANNER	P 11	7.000	7.000	7.000	7.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000
STRATEGIC PROJECTS COORDINATOR	P 11	1.000	1.000	1.000	1.000
VIOLENCE INTERVENTION AND OUTREACH COORDINATOR	P 11	1.000	1.000	1.000	1.000
WORKFORCE DEVELOPMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000
DATA COMMUNICATIONS COORDINATOR	P 10	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.850	1.850	1.850	1.850
HEALTH EDUCATION COORDINATOR	P 10	0.000	0.800 ⁵³⁻³¹	0.800 ⁵³⁻³¹	0.800 ⁵³⁻³¹
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷
HEALTH EDUCATION COORDINATOR	P 10	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH ANALYST	P 10	1.000	1.000	1.000	1.000
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷	1.000 ⁵³⁻¹⁷
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²	1.000 ⁵³⁻⁰²
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³	1.000 ⁵³⁻⁰³
SANITARIAN II	P 10	8.000	9.000	9.000	9.000
SANITARIAN II	P 10	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹	0.500 ⁵³⁻⁰¹
VIOLENCE PREVENTION GRANT PROGRAM SPECIALIST	P 10	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵	1.000 ⁵³⁻²⁵
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶	1.000 ⁵³⁻⁰⁶
CHEMICAL ANALYST III	P 10	1.000	0.000	0.000	0.000
ENVIRONMENTAL HEALTH SCIENTIST I	P 09	0.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	0.000	1.000 ⁵³⁻³¹	1.000 ⁵³⁻³¹	1.000 ⁵³⁻³¹
GRANTS MANAGER	P 09	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³
SANITARIAN I	P 09	7.000	6.000	6.000	6.000
SANITARIAN I	P 09	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²	1.000 ⁵³⁻¹²
SANITARIAN I	P 09	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³	2.000 ⁵³⁻²³
ENVIRONMENTAL HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000
OUTREACH AND RESPONSE SPECIALIST	P 07	1.500	1.500	1.500	1.500
PUBLIC HEALTH SPECIALIST	P 07	2.000	2.000	2.000	2.000
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴	1.000 ⁵³⁻⁰⁴

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025		
				REQUEST	RECOMM'D	
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>						
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	1.000 ⁵³⁻⁰⁹	
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	1.000 ⁵³⁻¹³	
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	1.000 ⁵³⁻¹⁶	
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	1.000 ⁵³⁻¹⁸	
PUBLIC HEALTH SPECIALIST	P 07	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	1.000 ⁵³⁻²²	
PUBLIC HEALTH SPECIALIST	P 07	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	5.000 ⁵³⁻²³	
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	1.000	1.000	1.000	1.000	
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	
GRANTS & BILLING SPECIALIST	P 05	3.000	3.000	3.000	3.000	
NURSE PRACTITIONER	N 20	1.000	1.000	1.000	1.000	
COMMUNICABLE DISEASE COORDINATOR	N 18A	1.000	1.000	1.000	1.000	
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000	
IMMUNIZATION COORDINATOR	N 18A	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	1.000 ⁵³⁻²³	
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	1.000	1.000	1.000	1.000	
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	
DENTAL HEALTH COORDINATOR	N 18	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	0.250 ⁵³⁻⁰¹	
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	2.000 ⁵³⁻¹⁷	
PUBLIC HEALTH NURSE	N 18	29.000	30.000	30.000	30.000	
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	1.000 ⁵³⁻¹⁰	
PUBLIC HEALTH NURSE	N 18	0.000	1.000 ⁵³⁻³⁰	1.000 ⁵³⁻³⁰	1.000 ⁵³⁻³⁰	
PUBLIC HEALTH NURSE	N 18	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	2.450 ⁵³⁻⁰¹	
PUBLIC HEALTH NURSE	N 18	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	1.750 ⁵³⁻²⁰	
PUBLIC HEALTH NURSE	N 18	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	1.000 ⁵³⁻¹¹	
PUBLIC HEALTH NURSE	N 18	2.000 ⁵³⁻²⁶	2.000	2.000	2.000	
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	1.000 ⁵³⁻⁰¹	
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>BOARD OF HEALTH - MADISON/DANE, continued</u>					
MEDICAL INTERPRETER	G 16	2.000	4.000	4.000	4.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	0.000	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²	1.000 ⁵³⁻³²
DIETETIC SPECIALIST	G 14	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷	1.000 ⁵³⁻⁰⁷
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵	1.000 ⁵³⁻¹⁵
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹	1.000 ⁵³⁻²¹
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000
DISEASE INTERVENTION SPECIALIST	G 14	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴	1.000 ⁵³⁻²⁴
DISEASE INTERVENTION SPECIALIST	G 14	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷	4.000 ⁵³⁻¹⁷
DISEASE INTERVENTION SPECIALIST	G 14	2.000 ⁵³⁻²⁷	0.000 ⁵³⁻²⁷	0.000 ⁵³⁻²⁷	0.000 ⁵³⁻²⁷
CLERK III	G 13	5.000	6.000	6.000	6.000
PUBLIC HEALTH AIDE	G 12	7.500	8.000	8.000	8.000
PUBLIC HEALTH AIDE	G 12	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹	0.450 ⁵³⁻⁰¹
PUBLIC HEALTH AIDE	G 12	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵	1.000 ⁵³⁻⁰⁵
CLERK I-II	G 07-10	4.500	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰	1.000 ⁵³⁻²⁰
BOARD OF HEALTH - MADISON/DANE TOTAL		206.000	212.800	212.800	212.800

CLERK OF COURTS

GENERAL COURT SUPPORT

CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.000	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500	0.000	0.000	0.000
COURT CLERK	G 16	25.000	26.000	26.000	26.000
COURT INTERPRETER	G 16	0.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>CLERK OF COURTS, continued</u>					
<u>GENERAL COURT SUPPORT</u>					
CLERK IV	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	23.000	23.000	23.000	23.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		73.500	75.500	75.500	75.500
<u>COURT COMMISSIONER CENTER</u>					
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	2.000	2.000	2.000	2.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500
<u>GUARDIAN AD LITEM</u>					
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500
<u>MISC CJ-LAW CLERKS</u>					
JUDICIAL STAFF ATTORNEY	A 20	5.000	5.000	5.000	5.000
MISC CJ-LAW CLERKS SUBTOTAL		5.000	5.000	5.000	5.000
CLERK OF COURTS TOTAL		108.500	110.500	110.500	110.500
<u>CORPORATION COUNSEL</u>					
<u>CORPORATION COUNSEL</u>					
CORPORATION COUNSEL	MC	1.000 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	7.000	7.000	7.000

COUNTY OF DANE
BUDGETED POSITIONS

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>CORPORATION COUNSEL, continued</u>					
<u>CORPORATION COUNSEL</u>					
DEPUTY CORPORATION COUNSEL	M 17	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		9.000	9.500	9.500	9.500
<u>PERMANENCY PLANNING LEGAL SERV</u>					
ASSISTANT CORPORATION COUNSEL	A 22-40	6.000	5.000	5.000	5.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³	1.000 ²¹⁻⁰³
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	0.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴	1.000 ²¹⁻⁰⁴
PARALEGAL II	G 18	4.000	4.000	4.000	4.000
PARALEGAL II	G 18	1.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴	0.000 ²¹⁻⁰⁴
PARALEGAL I	G 17	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵	1.000 ²¹⁻⁰⁵
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		15.000	14.000	14.000	14.000
<u>CHILD SUPPORT AGENCY</u>					
CORPORATION COUNSEL	MC	0.000 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹	0.500 ²¹⁻⁰¹
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000
CHILD SUPPORT OPERATIONS MANAGER	M 09	0.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000	0.000	0.000	0.000
CHILD SUPPORT INVESTIGATOR	G 17	24.000	25.000	25.000	25.000
CHILD SUPPORT INVESTIGATOR	G 17	0.000	1.000 ²¹⁻⁰⁸	1.000 ²¹⁻⁰⁸	1.000 ²¹⁻⁰⁸
PARALEGAL I	G 17	0.000	1.000	1.000	1.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	0.000	0.000	0.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	13.000	14.000	14.000	14.000
CHILD SUPPORT AGENCY SUBTOTAL		53.000	56.500	56.500	56.500

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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CORPORATION COUNSEL, continued

CORPORATION COUNSEL TOTAL		77.000	80.000	80.000	80.000
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COUNTY BOARD

COUNTY BOARD CHAIR	ME CO_BD_	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴	1.000 ⁰⁶⁻⁰⁴
CHIEF OF STAFF	M 16	1.000	1.000	1.000	1.000
MANAGER OF LEGISLATIVE SUPPORT SERVICES	M 13	0.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³	1.000 ⁰⁶⁻⁰³
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 ⁰⁶⁻⁰³	0.000 ⁰⁶⁻⁰³	0.000 ⁰⁶⁻⁰³	0.000 ⁰⁶⁻⁰³
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	1.000	1.000	1.000	1.000
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	0.000	0.000	0.000

COUNTY BOARD TOTAL		8.000	8.000	8.000	8.000
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COUNTY CLERK

COUNTY CLERK	ME	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹	1.000 ¹²⁻⁰¹
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	0.000 ¹²⁻⁰²
CLERK III	G 13	2.000	2.000	2.000	2.000

COUNTY CLERK TOTAL		5.000	5.000	5.000	4.000
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COUNTY EXECUTIVE

EXECUTIVE

COUNTY EXECUTIVE	ME	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹	1.000 ⁰⁹⁻⁰¹
EXECUTIVE CHIEF OF STAFF	M 17	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²	1.000 ⁰⁹⁻⁰²
ASST TO THE COUNTY EXEC	M 13	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²	3.000 ⁰⁹⁻⁰²
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000

LEGISLATIVE LOBBYIST

LEGISLATIVE LOBBYIST	MC	1.000	1.000	1.000	1.000
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**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>COUNTY EXECUTIVE, continued</u>					
<u>LEGISLATIVE LOBBYIST</u>					
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY & CLIMATE CHANGE</u>					
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 09	1.000	1.000	1.000	1.000
ENERGY SPECIALIST	P 07	0.000	1.000	1.000	1.000
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		2.000	3.000	3.000	3.000
<u>CULTURAL AFFAIRS</u>					
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷	1.000 ⁰⁹⁻⁰⁷
CULTURAL AFFAIRS SUBTOTAL		2.000	2.000	2.000	2.000
COUNTY EXECUTIVE TOTAL		12.000	13.000	13.000	13.000

DANE COUNTY HENRY VILAS ZOO

EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000
VETERINARIAN	M 11	0.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	2.000	2.000	2.000	2.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	1.000	1.000	2.000	2.000
GUEST SERVICE COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000
LEAD VETERINARY TECHNICIAN	F 16	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>DANE COUNTY HENRY VILAS ZOO, continued</u>					
HORTICULTURE SPECIALIST	F 14	1.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	15.000	15.600	15.600	15.600
SEMI-SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000
ZOO ATTENDANT	F 13	0.000	1.200	1.200	1.200
JANITOR I	F 09	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		39.500	42.300	43.300	43.300
<u>DISTRICT ATTORNEY</u>					
<u>CRIMINAL & TRAFFIC - ADULT</u>					
DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	1.000	1.000	1.000	1.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000 ³⁹⁻¹⁴	1.000 ³⁹⁻¹⁴	1.000 ³⁹⁻¹⁴
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	4.000	4.000	4.000	4.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	6.000	6.000	6.000	7.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		30.000	31.000	31.000	32.000
<u>CRIMINAL & TRAFFIC - JUVENILE</u>					
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000
<u>VICTIM/WITNESS</u>					
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹	1.000 ³⁹⁻⁰¹
DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	0.000	0.000	0.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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DISTRICT ATTORNEY, continued

VICTIM/WITNESS

VICTIM/WITNESS CASE MANAGER	SW20	6.000	6.000	6.000	6.000
VICTIM/WITNESS CASE MANAGER	SW20	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹	10.000 ³⁹⁻⁰¹
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	4.000	4.000	4.000	4.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴	0.900 ³⁹⁻⁰⁴
VICTIM/WITNESS SUBTOTAL		24.900	24.900	24.900	25.900

CRIME RESPONSE

DEPUTY DIRECTOR OF VICTIM WITNESS SERVICES	M 12	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²	1.000 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	1.000	1.000	1.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²	0.500 ³⁹⁻⁰²
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³	0.700 ³⁹⁻⁰³
CRIME RESPONSE SPECIALIST	SW20	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷	0.700 ³⁹⁻⁰⁷
CRIME RESPONSE SPECIALIST	SW20	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹	1.000 ³⁹⁻¹¹
CRIME RESPONSE SUBTOTAL		4.900	4.900	4.900	4.900

DEFERRED PROSECUTION

DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CASE MANAGER	SW20	6.000	6.000	6.000	6.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸	1.000 ³⁹⁻⁰⁸
CLERK IV	G 15	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		10.000	10.000	10.000	10.000

DISTRICT ATTORNEY TOTAL	73.800	74.800	74.800	76.800
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EMERGENCY MANAGEMENT

EMERGENCY PLANNING

DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 14	0.000	1.000	1.000	1.000
EMERGENCY COMMUNICATION AND OUTREACH MANAGER	M 13	0.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>EMERGENCY MANAGEMENT, continued</u>					
<u>EMERGENCY PLANNING</u>					
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	0.000	0.000	0.000
CRISIS TEAM COORDINATOR	P 10	0.500	0.500	0.500	0.500
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000
EMERGENCY PLANNING SUBTOTAL		5.500	6.500	6.500	6.500
<u>HAZARDOUS MATERIALS PLANNING</u>					
HAZARDOUS MATERIALS PLANNER	P 10	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹	1.000 ⁴⁸⁻⁰¹
ADMINISTRATIVE ASSISTANT II	G 17	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷	1.000 ⁴⁸⁻⁰⁷
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000
<u>EMERGENCY MEDICAL SERVICES</u>					
DATA ANALYST	P 10	1.000	1.000	1.000	1.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
OPIATE PREVENTION SPECIALIST	P 10	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.000	1.000	1.000	1.000
CLERK III	G 13	1.000	0.000	0.000	0.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		4.000	4.000	4.000	4.000
EMERGENCY MANAGEMENT TOTAL		11.500	12.500	12.500	12.500
<u>EXTENSION</u>					
COUNTY EXTENSION DIRECTOR	M D	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹	1.000 ⁸⁰⁻⁰¹
DEPUTY DIRECTOR OF EXTENSION	M 11	1.000	1.000	1.000	1.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	1.000 ⁸⁰⁻⁰⁶	0.000	0.000	0.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
EXTENSION TOTAL		5.000	4.000	4.000	4.000
<u>FAMILY COURT SERVICES</u>					
FAMILY COURT SERVICES DIRECTOR	M 14	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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FAMILY COURT SERVICES, continued

FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000

HIGHWAY & TRANSPORTATION

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 16	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	4.000	4.000	4.000	4.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	4.000	4.000	4.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TECHNICIAN	M 08	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
HIGHWAY CREW LEADER	F 18	8.000	8.000	8.000	8.000
SHOP CREW LEADER	F 18	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
BODY REPAIR WORKER	F 16	1.000	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	108.000	110.000	110.000	110.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
HIGHWAY & TRANSPORTATION SUBTOTAL		149.000	152.000	152.000	152.000

PARKING RAMP

PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	0.000 ⁷¹⁻¹¹
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	0.000 ⁷¹⁻¹¹

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>HIGHWAY & TRANSPORTATION, continued</u>					
<u>PARKING RAMP</u>					
PARKING RAMP SUBTOTAL		2.000	2.000	2.000	0.000
HIGHWAY & TRANSPORTATION TOTAL		151.000	154.000	154.000	152.000
<u>HUMAN SERVICES DEPARTMENT</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	2.000	2.000	2.000	2.000
HUMAN SERVICES PROGRAM ANALYST	P 11	4.000	4.000	5.000	4.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS COORDINATOR (HMONG)	P 11	0.000	0.000	0.000	1.000
INTERAGENCY RELATIONS COORDINATOR	P 11	0.000	0.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	5.000	5.000	5.000	5.000
COMMUNICATIONS COORDINATOR	P 10	0.000	1.000 ^{54-A3}	1.000 ^{54-A3}	1.000 ^{54-A3}
INFORMATION TECHNOLOGY BUSINESS ANALYST	P 10	1.000	1.000	1.000	1.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	0.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	5.000	6.000	6.000	6.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	4.000	4.000	4.000	4.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	2.000	2.000	2.000	2.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

ADMINISTRATION

MECHANICAL REPAIR WORKER	G 16-F	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
MEDICAL INTERPRETER - SPANISH	G 16	0.000	0.000	0.000	-1.000
MEDICAL INTERPRETER - SPANISH	G 16	0.000	0.000	2.000	2.000
CLERK IV	G 15	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	7.000	8.000	8.000	8.000
JANITOR	G 09	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		54.000	58.000	62.000	61.000

CHILDREN, YOUTH & FAMILIES

DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
SOCIAL WORK SUPERVISOR	M 11	15.000	15.000	15.000	15.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷	1.000 ⁵⁴⁻⁶⁷
SOCIAL SERVICE SPECIALIST SUPERVISOR	M 09	1.000	1.000	2.000	2.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
CLERK I-II	G 7-10	0.000	0.000	-1.000	-1.000
LEAD SOCIAL WORKER	SW22	0.000	13.000	13.000	13.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	37.000	33.000	33.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸	2.000 ⁵⁴⁻⁸⁸
LEAD SOCIAL WORKER	SW21	13.000	0.000	0.000	0.000
CASE MANAGER II	SW20	0.000	1.000	1.000	1.000
LEAD PROGRAM LEADER	SW20	1.000	1.000	1.000	1.000
SOCIAL WORKER II	SW20	0.000	37.000	37.000	37.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000	1.000	1.000	1.000
YOUTH JUSTICE COORDINATOR	SW20	2.000	2.000	2.000	2.000
PROGRAM LEADER	SW18	0.000	12.000	12.000	12.000
SOCIAL WORKER I	SW18	0.000	14.000	14.000	14.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>CHILDREN, YOUTH & FAMILIES</u>					
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	88.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸	0.000 ⁵⁴⁻⁸⁸
CASE MANAGER	SW16-18	1.000	0.000	0.000	0.000
PROGRAM LEADER	SW16-18	12.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
LEAD SOCIAL SERVICE SPECIALIST	G 16	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	16.000	16.000	16.000
CLERK III	G 13	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		174.000	174.000	170.000	170.000
<u>DISABILITY & AGING SERVICES</u>					
DIVISION ADMINISTRATOR DISABILITY & AGING SERVICES	M 16	1.000 ⁵⁴⁻⁹⁴	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	2.000	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	2.000	2.000
INDEPENDENT LIVING SUPPORT PROJECT SUPERVISOR	M 11	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}	0.500 ^{54-A1}
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶	3.000 ⁵⁴⁻⁴⁶
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST/AGING	P 10	0.000	0.000	0.000	1.000 ^{54-A5}
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶	6.000 ⁵⁴⁻⁴⁶
CAREGIVER SPECIALIST	P 07	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

DISABILITY & AGING SERVICES

OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
CARE COORDINATOR	P 05A	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}	6.000 ^{54-A1}
DEMENTIA CARE SPECIALIST	P 05A	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶	1.000 ⁵⁴⁻⁵⁶
DEMENTIA CARE SPECIALIST	P 05A	0.500	1.000	1.000	1.000
DEMENTIA SUPPORT SPECIALIST	P 05A	0.500	0.500 ^{54-A2}	0.500 ^{54-A2}	0.500 ^{54-A2}
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	5.000	5.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶	26.000 ⁵⁴⁻⁴⁶
RESOURCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
INFORMATION & ASSISTANCE SPECIALIST	P 05A	0.000	0.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.500	1.500	1.500
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW22	0.000	0.000	0.000	1.000
LEAD SOCIAL WORKER	SW22	0.000	0.000	0.000	0.500 ^{54-A5}
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW22	0.000	2.000	2.000	2.000
SENIOR CASE MANAGER	SW21	0.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	20.500	20.500	20.500
CHILDREN'S LONG-TERM SUPPORT - LEAD	SW21	2.000	0.000	0.000	0.000
CASE MANAGER II	SW20	0.000	8.000	8.000	8.000
SOCIAL WORKER II	SW20	0.000	5.500	5.500	5.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW18	0.000	0.000	2.000	2.000
CASE MANAGER I	SW18	0.000	1.000	1.000	1.000
QUALITY ASSURANCE SPECIALIST	SW18	0.000	3.000	3.000	3.000
SOCIAL WORKER I	SW18	0.000	1.000	1.000	1.000
CASE MANAGER	SW18	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	26.000	0.000	0.000	0.000
CASE MANAGER	SW16-18	7.000	0.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW16-18	3.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>DISABILITY & AGING SERVICES</u>					
ACCOUNT CLERK II	G 14	2.000	3.000	3.000	3.000
CLERK III	G 13	3.500	3.500	3.500	3.500
CLERK III	G 13	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶	1.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶	2.000 ⁵⁴⁻⁴⁶
CLERK I-II	G 07-10	2.750	1.750	1.750	1.750
DISABILITY & AGING SERVICES SUBTOTAL		121.250	126.250	132.250	134.750
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	1.000	1.000	1.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
DIRECTOR OF NURSING SERVICES	M 15	0.000	1.000	1.000	1.000
NURSE MANAGER	M 14	0.000	4.000	4.000	4.000
DIRECTOR OF NURSING SERVICES	M 13	1.000	0.000	0.000	0.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	4.000	0.000	0.000	0.000
RESIDENT MEDICAL SERVICE COORDINATOR	P 09	0.000	1.000	1.000	1.000
CLINICAL CARE COORDINATOR	N 19	5.000	5.000	5.000	5.000
CLINICAL EDUCATION COORDINATOR	N 19	0.000	0.000	1.000	1.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	25.000	25.000	25.000	25.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

BADGER PRAIRIE HEALTH CARE CENTER

SOCIAL WORKER II	SW20	0.000	3.000	3.000	3.000
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	0.000	0.000	0.000
LICENSED PRACTICAL NURSE	G 18	3.500	3.500	3.500	3.500
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
RECREATION THERAPIST	SW18	0.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	0.000	0.000	0.000
RECREATION THERAPIST	SW16-18	5.000	0.000	0.000	0.000
SCHEDULING CLERK II	G 14	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	95.600	95.600	99.600	99.600
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷	0.300 ⁵⁴⁻⁸⁷
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		155.600	155.600	160.600	160.600

ECONOMIC ASSISTANCE & WORK SERVICES

DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOCIATE EAWS DIVISION MANAGER/OPERATIONS	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴	1.000 ⁵⁴⁻⁴⁴
ECONOMIC SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹	1.000 ⁵⁴⁻⁶¹
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
ECONOMIC SUPPORT SPECIALIST	G 17	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶	1.000 ⁵⁴⁻⁷⁶
ECONOMIC SUPPORT SPECIALIST	G 17	91.750	92.750	92.750	92.750
ECONOMIC SUPPORT SPECIALIST - BILINGUAL ARABIC	G 17	0.000	0.000	2.000	2.000
CLERK IV	G 15	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ECONOMIC ASSISTANCE & WORK SERVICES</u>					
CLERK III	G 13	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	9.000	9.500	9.500	9.500
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		133.750	135.250	137.250	137.250
<u>PREVENTION & EARLY INTERVENTION</u>					
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000
PEI HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	5.000	6.000	7.000	7.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹	1.000 ⁵⁴⁻⁹⁹
OUT OF HOME CARE PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
AMERICORPS COORDINATOR	P 07	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²	1.000 ⁵⁴⁻⁶²
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
PEI PROJECT COORDINATOR	P 07	0.000	0.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	26.500	30.500	30.500
SOCIAL WORKER II	SW20	0.000	3.000	3.000	3.000
PROGRAM LEADER	SW18	0.000	6.000	6.000	7.000
SOCIAL WORKER I	SW18	0.000	1.000	1.000	1.000
SOCIAL WORKER BILINGUAL	SW18	0.000	0.000	0.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	30.500	0.000	0.000	0.000
PROGRAM LEADER	SW16-18	6.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	1.000	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	3.750	2.750	2.750	2.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		55.250	56.250	62.250	64.250
<u>HOUSING ACCESS & AFFORDABILITY</u>					
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000	1.000	1.000	1.000
HAA HUMAN SERVICES MANAGER	M 12	1.000	1.000	2.000	1.000
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²	1.000 ⁵⁴⁻⁸²
LEAD HOUSING PROGRAM SPECIALIST	P 11	0.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹	2.000 ⁵⁴⁻⁸¹

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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HUMAN SERVICES DEPARTMENT, continued

HOUSING ACCESS & AFFORDABILITY

ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	3.000	2.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000 ^{54-A4}	1.000 ^{54-A4}	1.000 ^{54-A4}
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹	1.000 ⁵⁴⁻⁹¹
HOUSING PROGRAM SPECIALIST	P 10	0.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³	1.000 ⁵⁴⁻⁹³
HOUSING PROGRAM SPECIALIST	P 10	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵	1.000 ⁵⁴⁻⁹⁵
HOUSING STRATEGY SPECIALIST	P 10	1.000 ⁵⁴⁻⁹³	0.000 ⁵⁴⁻⁹³	0.000 ⁵⁴⁻⁹³	0.000 ⁵⁴⁻⁹³
CDBG AND HOUSING CLERK	G 15	1.000	1.000	1.000	1.000
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		13.000	14.000	15.000	14.000

BEHAVIORAL HEALTH

DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM MANAGE	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁷	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	2.000	2.000	2.000	2.000
SOCIAL WORK SUPERVISOR	M 11	1.000 ⁵⁴⁻⁹⁸	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	6.000	7.000	7.000	7.000
CRISIS RESPONSE PROGRAM DEVELOPER	P 10	1.000	0.000	0.000	0.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	2.000	2.000	2.000	2.000
PEER SUPPORT SPECIALIST	P 05	0.000	2.000	2.000	2.000
CLERK I-II	G 7-10	0.000	0.000	1.000	1.000
BEHAVIORAL HEALTH LEAD	SW22	0.000	2.000	2.000	2.000
LEAD SOCIAL WORKER	SW22	0.000	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	15.000	15.000	15.000
BEHAVIORAL HEALTH LEAD	SW21	2.000	0.000	0.000	0.000
LEAD SOCIAL WORKER	SW21	3.000	0.000	0.000	0.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	4.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>BEHAVIORAL HEALTH</u>					
CASE MANAGER II	SW20	0.000	10.000	10.000	10.000
SOCIAL WORKER II	SW20	0.000	15.000	15.000	15.000
CASE MANAGER I	SW18	0.000	3.000	3.000	3.000
QUALITY ASSURANCE SPECIALIST	SW18	0.000	5.000	5.000	5.000
SOCIAL WORKER I	SW18	0.000	2.000	2.000	2.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	32.000	0.000	0.000	0.000
CASE MANAGER	SW16-18	12.000	0.000	0.000	0.000
QUALITY ASSURANCE SPECIALIST	SW16-18	5.000	0.000	0.000	0.000
ADMINISTRATIVE ASSISTANT I	G 16	2.000	2.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	2.000 ⁵⁴⁻⁹⁸	2.000	2.000	2.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	3.000	3.000	3.000
BEHAVIORAL HEALTH SUBTOTAL		89.000	93.000	94.000	94.000
HUMAN SERVICES DEPARTMENT TOTAL		804.850	821.350	842.350	844.850
<u>JUVENILE COURT PROGRAM</u>					
<u>ADMINISTRATION & RECEPTION CENTER</u>					
JUVENILE COURT ADMINISTRATOR	MC	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW18	0.000	3.200	3.200	3.200
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	2.000	2.000	2.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>					
JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000

COUNTY OF DANE
BUDGETED POSITIONS

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>JUVENILE COURT PROGRAM, continued</u>					
<u>HOME DETENTION</u>					
HOME DETENTION SUBTOTAL		3.000	3.000	3.000	3.000
<u>DETENTION</u>					
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	3.000
JUVENILE COURT COUNSELOR II	SW16-18-20	0.000	0.000	0.000	1.000
JUVENILE COURT WORKER	G 16	10.500	12.000	12.000	12.000
DETENTION SUBTOTAL		13.500	15.000	15.000	17.000
<u>SHELTER HOME</u>					
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		34.700	36.200	36.200	38.200

LAND & WATER RESOURCES

ADMINISTRATION

DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²	1.000 ⁶³⁻⁰²
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 16	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	0.000	0.000	0.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	0.000	0.000	0.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	0.000	0.000	0.000
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	1.000	0.000	0.000	0.000
WATER QUALITY SPECIALIST	P 09	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
ENVIRONMENTAL PLANNER	P 09	1.000	0.000	0.000	0.000
LANDS MANAGER	P 08	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴	1.000 ⁶³⁻⁰⁴
LAND & WATER YOUTH COORDINATOR	P 07	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
EDUCATION COORDINATOR	P 07	1.000	0.000	0.000	0.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	0.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>ADMINISTRATION</u>					
GIS SPECIALIST	P 05-09	1.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵	0.000 ⁶³⁻⁰⁵
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		18.000	10.000	10.000	10.000
<u>PARK OPERATIONS</u>					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000	1.000	1.000	1.000
PARK PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
LANDSCAPE ARCHITECT II	P 10	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	2.000	2.000	2.000	2.000
LANDSCAPE ARCHITECT I	P 08	2.000	2.000	2.000	2.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷	1.000 ⁶³⁻¹⁷
ARBORIST	P 05	1.000	1.000	1.000	1.000
ARBORIST	P 05	0.000	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰	2.000 ⁶³⁻²⁰
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	5.000	5.000	5.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000
PARK OPERATIONS SUBTOTAL		34.000	37.000	37.000	37.000
<u>FRIENDS OF THE HERITAGE CENTER</u>					
ENGAGEMENT AND VISITOR SERVICES MANAGER	M 10	1.000	1.000	1.000	1.000
EDUCATION COORDINATOR	P 07	0.000	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	0.000	1.000	1.000	1.000
FRIENDS OF THE HERITAGE CENTER SUBTOTAL		1.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>WATER RESOURCE ENGINEERING</u>					
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	2.000	2.000	2.000	2.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	1.000 ⁶³⁻¹⁹	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	2.000	2.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.750	0.750	0.750
WATER RESOURCE ENGINEERING SUBTOTAL		9.600	9.750	9.750	9.750
<u>WATERSHEDS & ECOSYSTEM SERVICES</u>					
WATERSHED MANAGER	M 13	0.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	0.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER I	P 11	0.000	1.000	1.000	1.000
LAND AND WATER SCIENTIST	P 10	0.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	0.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵	1.000 ⁶³⁻⁰⁵
WATERSHEDS & ECOSYSTEM SERVICES SUBTOTAL		0.000	6.000	6.000	6.000
<u>CONSERVATION</u>					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000
LAND AND WATER RESOURCE ENGINEER II	P 12	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000
AGRONOMIST	P 09	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸	1.000 ⁶³⁻¹⁸
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵	1.000 ⁶³⁻¹⁵
CONSERVATION SPECIALIST II	P 08	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³	2.000 ⁶³⁻⁰³
CONSERVATION SPECIALIST II	P 08	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸	1.000 ⁶³⁻⁰⁸
CONSERVATION TECHNICIAN	P 08	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³	1.000 ⁶³⁻¹³
CONSERVATION SUBTOTAL		14.000	14.000	14.000	14.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>LAND & WATER RESOURCES, continued</u>					
<u>LAKE MANAGEMENT</u>					
LAKE MANAGEMENT SUPERVISOR	M 13	0.000	1.000	1.000	1.000
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	0.000	0.000	0.000
ENVIRONMENTAL PLANNER	P 09	0.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000	0.000	0.000	0.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
HEAVY EQUIPMENT OPERATOR	G 14-65	3.000	3.000	3.000	3.000
DREDGE LABORER	G 12-F	1.000	1.000	1.000	1.000
LAKE MANAGEMENT SUBTOTAL		10.000	10.000	10.000	10.000
LAND & WATER RESOURCES TOTAL		86.600	89.750	89.750	89.750
<u>LAND INFORMATION OFFICE</u>					
SYSTEMS ADMINISTRATOR III	P 13	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹	1.000 ⁸⁶⁻⁰¹
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000
<u>LIBRARY</u>					
LIBRARY DIRECTOR	MC	1.000	1.000	1.000	1.000
BEYOND THE PAGE MANAGER	P 09	0.750	0.750	0.800	0.800
LIBRARIAN	P 09	4.300	4.300	5.000	5.000
LIBRARY ASSISTANT	G 13	0.750	1.500	1.550	1.550
LIBRARY ASSISTANT	G 13	1.000	1.000	0.000 ⁶⁸⁻⁰²	0.000 ⁶⁸⁻⁰²
LIBRARY ASSISTANT	G 07-10	0.000	0.000	0.050	0.050
CLERK I-II	G 07-10	2.000	1.250	1.400	1.400
LIBRARY TOTAL		9.800	9.800	9.800	9.800
<u>MEDICAL EXAMINER</u>					
CHIEF MEDICAL EXAMINER	MCME	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	3.000	3.000	3.000	3.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>MEDICAL EXAMINER, continued</u>					
DEPUTY MEDICAL EXAMINER	MCD	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹	1.000 ³⁶⁻⁰⁹
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	0.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	3.000	3.000	3.000	3.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		21.000	22.000	22.000	22.000
<u>OFFICE FOR EQUITY & INCLUSION</u>					
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	1.000	1.000	1.000	1.000
LANGUAGE ACCESS AND REPORTING SPECIALIST	P 11	0.000	1.000	1.000	1.000
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
OFFICE FOR EQUITY & INCLUSION TOTAL		7.000	8.000	8.000	8.000
<u>OFFICE OF CRIMINAL JUSTICE REFORM</u>					
DIRECTOR OF OFFICE OF CRIMINAL JUSTICE REFORM	MC	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000 ⁰⁷⁻⁰¹	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	P 11	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	1.000 ⁰⁷⁻⁰¹	1.000	1.000	1.000
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000 ⁰⁷⁻⁰²	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
OFFICE OF CRIMINAL JUSTICE REFORM TOTAL		6.000	6.000	6.000	6.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>PLANNING & DEVELOPMENT</u>					
<u>RECORDS AND SUPPORT</u>					
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
DEPUTY LAND RECORDS ADMINISTRATOR	M 10	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.750	0.750	0.750	0.750
RECORDS AND SUPPORT SUBTOTAL		9.250	9.250	9.250	9.250
<u>PLANNING DIVISION</u>					
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
BROADBAND COORDINATOR	P 10	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵	1.000 ⁶⁰⁻⁰⁵
REGIONAL HOUSING PROJECT ASSISTANT	P 09	0.000	1.000 ⁶⁰⁻⁰⁶	1.000 ⁶⁰⁻⁰⁶	1.000 ⁶⁰⁻⁰⁶
PLANNING DIVISION SUBTOTAL		6.000	7.000	7.000	7.000
<u>ZONING & PLAT REVIEW</u>					
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	3.000	3.000	3.000	3.000
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK I-II	G 07-10	0.250	0.250	0.250	0.250
ZONING & PLAT REVIEW SUBTOTAL		8.750	8.750	8.750	8.750
PLANNING & DEVELOPMENT TOTAL		24.000	25.000	25.000	25.000
<u>PRETRIAL SERVICES</u>					
DIRECTOR OF PRETRIAL SERVICES	M 14	1.000	1.000	1.000	1.000
LEAD CASE MANAGER	SW22	0.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	0.000	0.000	0.000
CASE MANAGER II	SW20	0.000	4.000	4.000	4.000

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>PRETRIAL SERVICES, continued</u>					
SOCIAL WORKER	SW16-18	4.000	0.000	0.000	0.000
CLERK III	G 13	1.000	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000	2.000	2.000	2.000
PRETRIAL SERVICES TOTAL		9.000	9.000	9.000	9.000

<u>PUBLIC SAFETY COMMUNICATIONS</u>					
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 14	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS MANAGER	M 13	2.000	2.000	2.000	2.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST III	P 12	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH CALL DIVERSION SUPERVISOR	M 11	0.000 ⁴⁵⁻⁰⁹	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	10.000	10.000	10.000	10.000
TRAINING AND RECRUITMENT MANAGER	M 11	1.000	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	3.000	3.000	3.000	3.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST II	P 11	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³	1.000 ⁴⁵⁻⁰³
MENTAL HEALTH CRISIS DISPATCH COORDINATOR	P 10	1.000 ⁴⁵⁻⁰⁹	0.000	0.000	0.000
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	70.000	70.000	70.000	70.000
COMMUNICATOR	G 16	0.000	4.000 ⁴⁵⁻¹⁰	4.000 ⁴⁵⁻¹⁰	4.000 ⁴⁵⁻¹⁰
COMMUNICATOR	G 16	0.000	3.000 ⁴⁵⁻¹¹	3.000 ⁴⁵⁻¹¹	3.000 ⁴⁵⁻¹¹
CLERK IV	G 15	1.000	1.000	1.000	1.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	4.000	4.000	4.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	3.000	3.000	3.000	3.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TOTAL		98.000	109.000	109.000	109.000

<u>REGISTER OF DEEDS</u>					
REGISTER OF DEEDS	ME	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹	1.000 ²⁴⁻⁰¹
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.000	7.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>REGISTER OF DEEDS, continued</u>					
REGISTER OF DEEDS CLERK	G 13	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³	0.350 ²⁴⁻⁰³
REGISTER OF DEEDS TOTAL		14.350	13.350	13.350	13.350
<u>SHERIFF</u>					
SHERIFF	ME	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹	1.000 ⁴²⁻⁰¹
CHIEF DEPUTY SHERIFF	M 18	1.000	1.000	1.000	1.000
CAPTAIN	M 17	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	34.000	34.000	34.000
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 11	4.000	4.000	4.000	4.000
JAIL POPULATION MANAGER	M 11	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000
RE-ENTRY COORDINATOR	P 07	0.000	2.500 ⁴²⁻³²	0.000 ⁴²⁻³²	2.500 ⁴²⁻³²
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	31.000	31.000	31.000	31.000
DEPUTY SHERIFF III	L 16	19.000	19.000	19.000	19.000
DEPUTY SHERIFF I-II	L 15	324.000	324.000	324.000	324.000
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹	4.000 ⁴²⁻⁰⁹
DEPUTY SHERIFF I-II	L 15	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸	9.000 ⁴²⁻⁰⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶	1.000 ⁴²⁻⁰⁶
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴	2.000 ⁴²⁻⁰⁴
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³	1.000 ⁴²⁻⁰³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰	1.000 ⁴²⁻¹⁰
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷	2.000 ⁴²⁻⁰⁷

**COUNTY OF DANE
BUDGETED POSITIONS**

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵	1.000 ⁴²⁻²⁵
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²	1.000 ⁴²⁻⁰²
DEPUTY SHERIFF I-II	L 15	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸	4.000 ⁴²⁻²⁸
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻³¹	2.000	2.000	2.000
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵	1.000 ⁴²⁻⁰⁵
DEPUTY SHERIFF I-II	L 15	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²	2.000 ⁴²⁻¹²
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³	1.000 ⁴²⁻²³
DEPUTY SHERIFF I-II	L 15	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹	3.000 ⁴²⁻¹⁹
DEPUTY SHERIFF I-II	L 15	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸	5.000 ⁴²⁻¹⁸
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³	1.000 ⁴²⁻¹³
DEPUTY SHERIFF I-II	L 15	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹	1.000 ⁴²⁻²⁹
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW21	0.000	2.000	2.000	2.000
SOCIAL WORKER II	SW20	0.000	2.000	2.000	2.000
SOCIAL WORKER I	SW18	0.000	0.000	0.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
JAIL CLERK	G 17	15.000	15.000	15.000	15.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	7.000	12.000	12.000	12.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	12.500	9.500	9.500	9.500
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴	1.000 ⁴²⁻¹⁴
SECURITY SUPPORT SPECIALIST	G 13	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵	1.000 ⁴²⁻¹⁵
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000
LEAD WEAPONS SCREENING ATTENDANT	G 08	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	7.000	5.000	5.000	5.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
WEAPONS SCREENING ATTENDANT	G 03-06	4.500	4.500	4.500	4.500
SHERIFF TOTAL		590.500	594.000	591.500	595.000
<u>TREASURER</u>					
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000
<u>VETERANS SERVICES</u>					
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	5.000	5.000	5.000	6.000
CLERK III	G 13	1.000	1.000	1.000	1.000
VETERANS SERVICES TOTAL		8.000	8.000	8.000	9.000
<u>WASTE & RENEWABLES</u>					
<u>ADMINISTRATION & SPECIAL PROJECTS</u>					
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 16	1.000	1.000	1.000	1.000
LEAD PROJECT ENGINEER	P 13	0.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	0.000	0.000	0.000
SOLID WASTE ENGINEER	P 11	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	0.000	2.000	2.000	2.000
CLERK III	G 13	2.000	0.000	0.000	0.000
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	7.000	7.000	7.000
<u>TRANSFER STATION</u>					
MECHANIC	F 16	0.400	0.400	0.400	0.400

COUNTY OF DANE
BUDGETED POSITIONS

2025

CLASSIFICATION TITLE	RANGE	2023	2024	REQUEST	RECOMM'D
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WASTE & RENEWABLES, continued

TRANSFER STATION

TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400
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RODEFELD-SITE #2

OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000
LANDFILL CREW LEADER	F 18	0.000	1.000	1.000	1.000
SKILLED LABORER-LANDFILL	F 16	0.000	0.000	1.000 ⁸⁹⁻⁰⁷	1.000 ⁸⁹⁻⁰⁷
MECHANIC	F 16	1.600	1.600	1.600	1.600
SKILLED LABORER-LANDFILL	F 14	5.000	6.000	6.000	6.000
SKILLED LABORER-LANDFILL	F 14	1.000	0.000 ⁸⁹⁻⁰⁵	0.000 ⁸⁹⁻⁰⁵	0.000 ⁸⁹⁻⁰⁵
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000
SEMI-SKILLED LABORER-LANDFILL	F 13	1.000	1.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		10.600	11.600	12.600	12.600

COMPOST SITE

BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR	P 11	0.000	1.000 ⁸⁹⁻⁰⁶	1.000 ⁸⁹⁻⁰⁶	1.000 ⁸⁹⁻⁰⁶
COMPOST SITE SUBTOTAL		0.000	1.000	1.000	1.000

CLEANSWEEP

HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000

METHANE GAS OPERATIONS

BIOGAS PLANT MANAGER	MC	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴	1.000 ⁸⁹⁻⁰⁴
BIOGAS ENGINEER	P 13	1.000	1.000	1.000	1.000
RENEWABLES FINANCE OFFICER	M 12	1.000	1.000	1.000	1.000
CARBON OFFSET PROGRAM MANAGER	P 11	1.000	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN II	P 10	1.000	2.000	2.000	2.000
WELLFIELD TECHNICIAN	P 10	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN I	P 09	4.000	3.000	3.000	3.000
ACCOUNTANT	P 09	0.000	0.000	1.000 ⁸⁹⁻⁰⁸	1.000 ⁸⁹⁻⁰⁸
ENVIRONMENTAL TECHNICIAN	P 08	0.000	1.000	1.000	1.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2023	2024	2025	
				REQUEST	RECOMM'D
<u>WASTE & RENEWABLES, continued</u>					
<u>METHANE GAS OPERATIONS</u>					
BIOGAS SPECIALIST	G 15	1.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		12.000	13.000	14.000	14.000
WASTE & RENEWABLES TOTAL		32.000	35.000	37.000	37.000
		2,772.600	2,841.850	2,868.350	2,880.350

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

ADMINISTRATION

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234. 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234. 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024. POSITION IS RECLASSIFIED AND MOVED TO PUBLIC WORKS ENGINEERING VIA 2022 RES-323. POSITION IS NO LONGER ARP FUNDED.
- 15-15-EXEC POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.
- 15-16-EXEC POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.

ALLIANT ENERGY CENTER

- 92-07 POSITIONS EFFECTIVE 7/1/24.

BOARD OF HEALTH - MADISON/DANE

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142, CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0). 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION. 2021 RES-269 FUNDS 0.20 OF UNFUNDED #2682 (0.10 REMAINING UNFUNDED) AND COMBINES WITH 2679 PH NURSE EFF 1/14/22. 2021 RES-301 FUNDS 0.25 OF UNFUNDED #1362 (0.45 REMAINING UNFUNDED) AND COMBINES WITH 2838 PH AIDE EFF 1/4/22.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR {TOBACCO COALITION COORDINATOR (#2415) RECLASSSED TO PUBLIC HEALTH PROGRAM COORDINATOR EFFECTIVE 10/04/2015} AND CREATED PUBLIC HEALTH SPECIALIST (2519).
- 53-04 RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION 2569 BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.
- 53-05 PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- 53-06 A FULL-TIME (1.0 FTE) POSITION OF WELL WOMAN PROGRAM COORDINATOR, POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

53-07	PER LEGISLATIVE FILE #11689 (VERSION 1), ADOPTED 9-16-08, WOMEN, INFANTS AND CHILDREN NUTRITION PROGRAM FUNDING RECEIVED FROM WI DEPARTMENT OF HEALTH and FAMILY SERVICES. DIETETIC SPECIALIST INCREASED FROM 0.5 FTE #2650 TO 1.0 FTE AND WILL REMAIN AT THAT LEVEL CONTINGENT UPON THE ANNUAL WIC CONTRACT REMAINING ABOVE \$913,330 AND THE CASELOAD ABOVE 6,315 CLIENTS.
53-09	2015 RES-329, ADOPTED 12/03/15, AUTHORIZED 1.0 FTE POSITION #3036 MATERNAL CHILD HEALTH NAVIGATOR EFFECTIVE 12/1/15. CONTINUATION OF THE POSITION IS CONTINGENT UPON FUTURE MIECHV FUNDING.
53-10	17 ADOPT: POSITION IS 100% FUNDED BY MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) REVENUE TO THE CITY OF MADISON.
53-11	17 ADOPT: POSITION IS 100% FUNDED BY OSCAR RENNEBOHM FOUNDATION GRANT REVENUE TO THE CITY OF MADISON. 2017 RES-478 ADOPTED 3-18-18 MODIFIES FUNDING OF PROJECT POSITION 3068 TO MATERNAL, INFANT AND EARLY CHILDHOOD HOME VISITING (MIECHV) GRANT.
53-12	FUND PREVIOUSLY UNFUNDED POSITION 2142. POSITION WILL BE CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION.
53-13	POSITION CONTINGENT UPON CONTINUATION OF MATERNAL AND CHILD HEALTH BLOCK GRANT (TITLE V) REVENUE TO THE CITY OF MADISON.
53-15	2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.
53-16	2019 RES-418 CREATES PROJECT POSITION 3264 CONTINGENT UPON CONTINUED COAP GRANT FUNDING AND WILL TERMINATE 9/30/2022. 2020 RES-150 RECLASSIFIES POSITION 3264 FROM P10 PUBLIC HEALTH COORDINATOR TO P7 PUBLIC HEALTH SPECIALIST. 2020 RES-213 INCREASES POSITION 3264 FROM 0.75 FTE TO 1.0 FTE.
53-17	SUB 1 TO 2020 RES-023 CREATES PROJECT POSITIONS 3266-3273. THESE POSITIONS ARE FUNDED FROM COUNTY COVID RELIEF FUNDING.
53-18	2020 RES-054 CREATES PROJECT POSITION 3274 CONTINGENT UPON CONTINUED OD2A GRANT FUNDING.
53-20	2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION.
53-21	2020 RES-332 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST POSITION 3313 CONTINGENT UPON CONTINUED NEX GRANT FUNDING.
53-22	2021 RES-065 CREATES 1.0 FTE PUBLIC HEALTH SPECIALIST EFFECTIVE 6/30/21. POSITION IS PROJECT AND CONTINGENT UPON CONTINUED CARES TEAM FUNDING.
53-23	2021 RES-174 AND 2022 EXEC BUDGET ADD 19.0 FTE CONTINGENT UPON CONTINUING STATE AND LOCAL REVENUE. 2023 REQUEST MOVES POSITIONS 3342, 3343 AND 3344 FROM GRANT FUNDING TO LICENSED ESTABLISHMENT FEE FUNDING. 2023 RES-332 MODIFIES FUNDING SOURCE FOR CURRENT PHMDC PROJECT POSITIONS 3331, 3332 AND 3346 TO CDC PUBLIC HEALTH INFRASTRUCTURE GRANT.
53-24	2021 RES-207 CREATES PROJECT POSITION 3348 CONTINGENT UPON CONTINUED GRANT FUNDING.
53-25	2021 RES-358 SUB 1 CREATES 1.0 FTE POSITION 3420 EFFECTIVE THRU 12/31/24 WITH ARP FUNDS.
53-26	2023 P&F-O-2 CREATES 2 POSITIONS CONTINGENT UPON CITY FUNDING, OTHERWISE 1 POSITION COUNTY FUNDED.
53-27	2022 RES-374 CREATES 2.0 DISEASE INTERVENTION SPECIALIST CONTINGENT UPON GRANT FUNDING THROUGH 12/31/2024 WITH EXPECTATION OF CONTINUED GRANT FUNDING.
53-28	E5301 POSITION IS FUNDED BY DRAW FROM OCJR 30739 ACCORDING TO MOU.
53-29	2024 EXEC ADDS EH PROGRAM MANAGER FUNDED BY ENVIRONMENTAL HEALTH FEES AND FUND BALANCE.
53-30	2023 RES-283 CREATES 1.0 FTE PUBLIC HEALTH NURSE EFFECTIVE THRU 9/30/2026 CONTINGENT UPON FUNDING FROM WI DEPT OF CHILDREN & FAMILIES.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

BOARD OF HEALTH - MADISON/DANE

- 53-31 2024 RES-021 CREATES 1.0 FTE GRANT MANAGER AND 0.8 FTE HEALTH EDUCATION COORDINATOR CONTINGENT UPON CONTINUED IMMUNIZATIONS SUPPLEMENTAL 4 GRANT FUNDING.
- 53-32 2024 RES-022 CREATES 1.0 FTE DIETETIC SPECIALIST AND 1.0 FTE WIC PROGRAM MANAGER CONTINGENT UPON CONTINUED WIC GRANT FUNDING.

CLERK OF COURTS

- 30-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.

CORPORATION COUNSEL

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-08 2024 EXEC ADDS CS INVESTIGATOR FOR BIRTH COST RECOVERY EFFECTIVE 6/1/24. 2024 ADOPTED BUDGET MAKES POSITION EFFECTIVE 1/1/24.

COUNTY BOARD

- 06-02 REFERENCE ORDINANCE 6.03 (1) FOR SALARY INFORMATION.
- 06-03 2012 BUDGET UNFUNDS POSITION 1749, POSITION AUTHORITY TO REMAIN. 2023 RES-288 FUNDS PREVIOUSLY UNFUNDED POSITION 1749 EFFECTIVE 8/15/24.
- 06-04 REFERENCE ORDINANCE 6.04 (1) FOR SALARY INFORMATION.

COUNTY CLERK

- 12-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.
- 12-02-EXEC POSITION 2165 IS REALLOCATED FROM COUNTY CLERK TO INFORMATION MANAGEMENT.

COUNTY EXECUTIVE

- 09-01 REFERENCE ORDINANCE 6.048 (1) FOR SALARY INFORMATION.
- 09-02 REFERENCE ORDINANCE 18.05 (1) (a) FOR COMPENSATION INFORMATION.
- 09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY. 0.5 FTE REMAINS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE. 09-07 2024 BUDGET REMOVES FOOTNOTE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

DISTRICT ATTORNEY

- 39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), TEN VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261, 2517), DV UNIT MANAGER (1973) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950. 39-01 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT). 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-02 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.
- 39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-07 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING. 39-08 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER 39-11 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 39-14 2024 ADOPTED BUDGET ADDS POSITION EFFECTIVE 4/1/24.

EMERGENCY MANAGEMENT

- 48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.
- 48-07 2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).

EXTENSION

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-06 POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU. FARM BUREAU SUPPORT ENDS IN 2023.

HUMAN SERVICES DEPARTMENT

- 54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
- 54-46 RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER 2857; ADRC PROGRAM SPECIALIST 2858; INFORMATION and ASSISTANCE SUPERVISOR 2859. 2860, 2861; INFORMATION ASSISTANCE LEAD SPECIALIST 2862, 2863, 2864, 2865, 2866, 2867; INFORMATION & ASSISTANCE SPECIALIST 2868, 2869, 2870, 2871, 2872, 2873, 2874, 2875, 2876, 2877, 2878, 2879, 2880, 2881, 2882, 2883, 2884, 2885, 2886, 2887, 2888, 2889, 2890, 2891, 2892, 2893; MECHANICAL REPAIR WORKER 2894; CLERK TYPIST III 2895; JANITOR 2896; CLERK TYPIST I-II 2898, 2899; HELP DESK ANALYST 2900.
- 54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

- 54-61 2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
- 54-62 17 REQ: AMERICORPS COORDINATOR POSITION FUNDED BY OUTSIDE REVENUE
- 54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
- 54-76 POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.
- 54-81 2013 BUDGET TRANSFERS POSITIONS 2311 (0.80 FTE) AND 2648 (1.0 FTE) FROM HUMAN SERVICES EFFECTIVE SEPTEMBER 1, 2013. POSITIONS ARE CONTINGENT ON OUTSIDE FUNDING. 2015 RECOMMENDED INCREASES POSITION 2311 BY .20 FTE (GPR FUNDED). POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 54-82 2012 BUDGET TRANSFERS POSITION 2471 FROM PLANNING DEPARTMENT. POSITION IS CONTINGENT ON OUTSIDE FUNDING. POSITION TRANSFERRED TO HUMAN SERVICES DEPARTMENT 1/1/20.
- 54-87 2021 BUDGET REQUEST UNFUNDS POSITIONS 1399, 1656, 2790, 2853, 3175, 3244. 2021 EXEC BUDGET FUNDS POSITION 2790. 2022 BUDGET REQUEST FUNDS POSITION 3175 AND ELIMINATES POSITION 2853 BOTH UNFUNDED IN 2021. 2022 EXEC BUDGET ELIMINATES POSITION 3244 AND FUNDS POSITION 1656 AND REPURPOSES TO SOCIAL WORKER-BILINGUAL.
- 54-88 2020 RES-392 CREATES 2.0 FTE PROJECT POSITIONS (3315, 3316) 100% FUNDED BY TARGETED SAFETY SUPPORT FUNDS (TSSF) REIMBURSEMENT.
- 54-91 2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21. CONTINUATION OF POSITION 3323 IS CONTINGENT UPON AVAILABLE REVENUE UNDER THE EMERGENCY RENTAL ASSISTANCE PROGRAM.
- 54-93 2021 RES-087 CREATES POSITION WITH 3 MONTHS OF FUNDING IN 2021, AND INCLUDES FUNDING WITH ARP REVENUE AND POSITION AUTHORITY THRU 2023. PROJECT POSITION FUNDED TO 12/31/24. 54-93 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 54-94 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22. 2023 REQUEST TRANSFERS POSITION TO DISABILITY & AGING SERVICES.
- 54-95 2021 RES-162 CREATES PROJECT POSITION CONTINGENT UPON ARP FUNDING. 54-95 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 54-97 2023 REQUEST TRANSFERS POSITION EFFECTIVE 7/1/23.
- 54-98 2023 REQUEST ADDS POSITION EFFECTIVE 7/1/23.
- 54-99 SUB 1 TO 2022 RES-345 CREATES 1.0 BEHAVIORAL HEALTH SPECIALIST PROJECT POSITION WITH WI DEPT OF CHILDREN AND FAMILIES GRANT FUNDS ENDING 12/31/2024.
- 54-99-REQ FOOTNOTE 54-99 REVENUE CONTINGENCY IS REMOVED DUE TO NEW FUNDING SOURCE.
- 54-A1 2022 RES-362 CREATES 0.50 FTE ILSP PROJECT SUPERVISOR EFFECTIVE FOR 50 PAY PERIODS AND 6.0 FTE CARE COORDINATORS EFFECTIVE AS FOLLOWS: 3.0 FOR 28 PAY PERIODS, 2.0 FOR 39 PAY PERIODS, 1.0 FOR 47 PAY PERIODS. ALL POSITIONS ARE PROJECT AND CONTINGENT UPON CONTINUED PROJECT FUNDING. 54-A1: 2022 RES-362 PROJECT POSITION ENDS 3/31/25.
- 54-A2 2023 RES-086 PROJECT POSITION ENDS 08/31/2028.
- 54-A3 POSITION EFFECTIVE 7/1/24.
- 54-A4 POSITION EFFECTIVE 4/1/24.
- 54-A5-EXEC POSITION IS PROJECT EFFECTIVE FOR 2025.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

LAND & WATER RESOURCES

63-02	RES. 315, 09-10 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2015. 11/12/2014, CONTRACT EXTENSION OPEN-ENDED, NO EXPIRATION DATE.
63-03	2015 BUDGET CREATES 2.0 FTE POSITIONS (3022, 3023) CONTINGENT ON CONTINUED MMSD FUNDING. 63-03 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-04	2016 RECOMMENDED BUDGET CREATES 1.0 FTE UNFUNDED POSITION AUTHORITY ONLY. POSITION IS CONTINGENT UPON RECEIPT OF OUTSIDE REVENUE FROM CONSERVATION ORGANIZATIONS.
63-05	17 REQ: PROJECT POSITION SUPPORTED BY MADISON METROPOLITAN SEWERAGE DISTRICT FUNDS TO BE RECEIVED FOR THE YAHARA WINS PROGRAM AS PART OF A 20 YEAR EFFORT IN ADAPTIVE MANAGEMENT 63-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-08	2017 RES-535 AUTHORIZED ACCEPTANCE OF GRANT FUNDS FROM NATIONAL ASSOCIATION OF CONSERVATION DISTRICTS (NACD) TO FUND A 1.0 FTE CONSERVATION SPECIALIST PROJECT POSITION. POSITION IS EFFECTIVE JUNE 1, 2018 AND IS CONTINGENT UPON CONTINUED FUNDING FROM NACD OR OTHER SOURCES. 2019 REQUEST IS TO CONTINUE POSITION AND GRANT FUNDING IN 2019.
63-13	2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
63-15	2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING. 63-15 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
63-17	2022 RES-067 CREATES 1.0 FTE POSITION EFFECTIVE 8/1/22. POSITION IS PROJECT AND CONTINGENT UPON CONTINUING REVENUE SUFFICIENT TO SUPPORT IT.
63-18	PROJECT POSITION IS FUNDED BY 5 YR NRCS FARM DEMO GRANT (2022 RES-173).
63-19	2023 EANR-O-3 CREATES POSITION EFFECTIVE 4/1/23.
63-20	2024 RES-020 CREATES TWO 1.0 FTE ARBORIST - PROJECT POSITIONS EFFECTIVE 7/1/24 CONTINGENT UPON CONTINUED USDA FORESTRY IRA GRANT FUNDING THRU 12/31/28.

LAND INFORMATION OFFICE

86-01	PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE.
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LIBRARY

68-02-REQ	POSITION FTE REALLOCATED TO OTHER POSITIONS WITHIN THE DEPARTMENT.
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MEDICAL EXAMINER

36-09	2022 EXEC BUDGET CREATES POSITION AS PREHIRE (FUNDED AT 50%). 2023 REQUEST REDUCES PREHIRE FUNDING FROM 50% TO 20%.
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OFFICE OF CRIMINAL JUSTICE REFORM

07-01	2023 REQUEST MOVES POSITION TO OFFICE OF CRIMINAL JUSTICE REFORM.
07-02	2022 RES-299 ELIMINATES 1.0 COMMUNITY COURT COORDINATOR IN COUNTY BOARD OFFICE AND CREATES 1.0 STRATEGIC ENGAGEMENT COORDINATOR (P7) IN OCJR. POSITION IS CONTINGENT UPON COMMUNITY COURT PLANNING REVENUE FROM U.S. DEPARTMENT OF JUSTICE.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PLANNING & DEVELOPMENT

- 60-05 2023 ZLR-O-1 CREATES PROJECT POSITION WITH ARP FUNDS EFFECTIVE THRU 12/31/24. 60-05 2024 EXECUTIVE BUDGET REMOVES FOOTNOTE.
- 60-06 2024 BUDGET ADDS POSITION EFFECTIVE FOR 3 (THREE) YEARS.
- 60-06-EXEC 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 60-06.

PUBLIC SAFETY COMMUNICATIONS

- 45-03 POSITION (2844) CONTINGENT ON DANECOM COST SHARING AGREEMENTS.
- 45-09 2023 HHN-O-14 CREATES POSITION EFFECTIVE 7/1/23.
- 45-10 START DATE OF POSITIONS DELAYED TO 7/1/24.
- 45-11 POSITIONS ARE PREHIRE FUNDED AT 50%.

PUBLIC WORKS, HIGHWAY & TRANSP

- 71-11-EXEC POSITION IS TRANSFERRED FROM HIGHWAY AND TRANSPORTATION TO ADMINISTRATION.

REGISTER OF DEEDS

- 24-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.
- 24-03 2012 BUDGET UNFUNDS 1.0 FTE OF POSITION 319, POSITION AUTHORITY TO REMAIN. 2014 BUDGET FUNDS 0.10 FTE, 0.90 FTE UNFUNDED POSITION AUTHORITY TO REMAIN. 2016 BUDGET REQUEST IS TO FUND .35 FTE AND TRANSFER TO POSITION 2294 (VITAL RECORDS CLERK). 0.55 FTE OF POSITION 319 REMAINS UNFUNDED, POSITION AUTHORITY TO REMAIN. 2022 REQUEST IS TO FUND 0.20 FTE AND TRANSFER TO 2499. 0.35 FTE OF POSITION 319 TO REMAIN AUTHORIZED UNFUNDED.

SHERIFF

- 42-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.
- 42-02 RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-03 RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-04 2006 BUDGET AUTHORIZED 2.0 FTE POSITIONS 2586 and 2587 TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- 42-05 RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-06 RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- 42-07 DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413 AND 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. 2.0 FTE POSITIONS ARE CONTINGENT ON CONTINUED GRANT FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL). 2023 RES-119 EXTENDS GRANT FUNDING THRU JUNE 30, 2024.

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

SHERIFF

- 42-08 2019 BUDGET FUNDS 9.0 (PREVIOUSLY UNFUNDED) DEPUTY SHERIFF I-II POSTIONS 2307, 2308, 2386, 1838, 1980, 569, 576, 533, 1767 AS DEPUTY SHERIFF I-II PREHIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2021 ADOPTED BUDGET UNFUNDS 2.0 FTE DEPUTY-SHERIFF I-II PRE-HIRES (POSITIONS 533 & 1767).
- 42-09 RES. 55, 04-05, ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.
- 42-10 RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-12 RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITIONS #2500, 2501, 2502. POSITIONS CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE. 2019 RES-452 AUTHORIZES CONTINUATION OF 2.0 FTE (POSITIONS #445, 417) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.
- 42-13 RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- 42-14 RES. 49, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2572. ONE SECURITY SUPPORT SPECIALIST PRE-HIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-15 RES. 213, 2008-09 UNFUNDED 1.0 FTE SECURITY SUPPORT SPECIALIST (PRE-HIRE) POSITION 2573. ONE SECURITY SUPPORT SPECIALIST PREHIRE POSITION TO REMAIN AS AUTHORIZED, UNFUNDED POSITION.
- 42-18 2015 REQUEST IS FOR FIVE DEPUTY SHERIFF I-II PRE-HIRE POSITIONS (3003, 3004, 3005, 3006, 3007) FUNDED AT 50% IN ADMINISTRATIVE SERVICE DIVISION.
- 42-19 RES 256 - 2014, AUTHORIZES THE CREATION OF 3.0 FTE POSITIONS (2996, 2997, and 2998) CONTINGENT UPON AGREEMENT WITH THE TOWN OF COTTAGE GROVE.
- 42-23 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-25 2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
- 42-28 2019 RES-452 AUTHORIZES 4.0 FTE (POSITIONS #1882, 1943, 2397, 628) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF WINDSOR.
- 42-29 2020 RES-370 AUTHORIZES 1.0 FTE DEPUTY SHERIFF I-II POSITION 3314 CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF BROOKLYN.
- 42-31 2023 HHN-O-14 UNFUNDS POSITIONS 428 AND 613. 2023 BOARD-O-3 RESTORES FUNDING FOR POSITIONS 428 AND 613.
- 42-32 2023 RES-395 CREATES 2.5 FTE BOOKING RE-ENTRY COORDINATOR POSITIONS CONTINGENT UPON CONTINUED FUNDING FROM AMERICAN FAMILY INSURANCE INSTITUTE FOR CORPORATE AND SOCIAL IMPACT.
- 42-32-EXEC 2025 EXECUTIVE BUDGET REMOVES FOOTNOTE 42-32.

TREASURER

- 18-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

WASTE & RENEWABLES

- 89-04 2022 RES-337 CONFIRMS APPOINTMENT OF BIOGAS PLANT MANAGER AT A SALARY OF \$150,000.
- 89-05 2024 REQUEST: UPON FILLING OF THE LANDFILL CREW LEADER, ONE SKILLED LABORER-LANDFILL POSITION WILL BE ELIMINATED.
- 89-06 2023 RES-428 CREATES 1.0 FTE BUSINESS DEVELOPMENT & OUTREACH COORDINATOR CONTINGENT UPON USDA GRANT REVENUE 6/1/24-5/31/26.

COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

WASTE & RENEWABLES

89-07-REQ POSITION EFFECTIVE 4/1/25

89-08-REQ POSITION EFFECTIVE 7/31/2025.

COUNTY OF DANE
2025 Budget
Position Changes

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

COUNTY OF DANE
2025 Budget
Position Changes

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

COUNTY OF DANE
2025 Budget
Position Changes

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
PREVENTION & EARLY INTERVENTION (6070)	1.000	1.000	PEI PROJECT COORDINATOR	P 07	\$ 112,500	\$ 112,500
PREVENTION & EARLY INTERVENTION (6072)	0.000	1.000	PROGRAM LEADER	SW 18	\$ -	\$ 113,400
PREVENTION & EARLY INTERVENTION (6072)	0.000	1.000	SOCIAL WORKER BILINGUAL	SW 18	\$ -	\$ 118,000
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	SENIOR SOCIAL WORKER (1864)	SW 21	\$ 164,500	\$ 164,500
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	SENIOR SOCIAL WORKER (2423)	SW 21	\$ 151,000	\$ 151,000
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	SOCIAL WORK SUPERVISOR (3002)	M 11	\$ 164,500	\$ 164,500
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	SENIOR SOCIAL WORKER (3064)	SW 21	\$ 154,100	\$ 154,100
PREVENTION & EARLY INTERVENTION (6073)	1.000	1.000	SENIOR SOCIAL WORKER (3094)	SW 21	\$ 167,600	\$ 167,600
HUMAN SERVICES DEPARTMENT TOTAL	21.000	23.500			\$ 3,758,600	\$ 4,056,100
JUVENILE COURT PROGRAM						
DETENTION	0.000	1.000	JUVENILE COURT COUNSELOR II	SW 19	\$ -	\$ 116,500
DETENTION	0.000	1.000	LEAD JUVENILE COURT WORKER	G 18	\$ -	\$ 112,200
JUVENILE COURT PROGRAM TOTAL	0.000	2.000			\$ -	\$ 228,700
LAND & WATER RESOURCES						
PARK OPERATIONS	1.000	1.000	ARBORIST (3607 created in 2024 via 2024 RES-020)	P 05	\$ 106,301	\$ 106,301
PARK OPERATIONS	1.000	1.000	ARBORIST (3608 created in 2024 via 2024 RES-020)	P 05	\$ 106,301	\$ 106,301
LAND & WATER RESOURCES TOTAL	2.000	2.000			\$ 212,602	\$ 212,602
LIBRARY						
LIBRARY	0.200	0.200	LIBRARIAN (1490)	P 09	\$ 21,700	\$ 21,700
LIBRARY	0.100	0.100	LIBRARIAN (1492)	P 09	\$ 10,900	\$ 10,900
LIBRARY	-1.000	-1.000	LIBRARY ASSISTANT (1494)	G 13	\$ (108,500)	\$ (108,500)
LIBRARY	0.200	0.200	LIBRARIAN (1498)	P 09	\$ 21,700	\$ 21,700
LIBRARY	0.200	0.200	LIBRARIAN (1499)	P 09	\$ 21,700	\$ 21,700
LIBRARY	0.150	0.150	CLERK I-II (1677)	G 07-10	\$ 16,300	\$ 16,300
LIBRARY	0.050	0.050	LIBRARY ASSISTANT (3356)	G 13	\$ 5,400	\$ 5,400
LIBRARY	0.050	0.050	LIBRARY ASSISTANT (3357)	G 07-10	\$ 5,400	\$ 5,400
LIBRARY	0.050	0.050	BEYOND THE PAGE MANAGER (3359)	P 09	\$ 5,400	\$ 5,400
LIBRARY TOTAL	0.000	0.000			\$ -	\$ -
SHERIFF						
SECURITY SERVICES	0.000	1.000	SOCIAL WORKER I	SW 18	\$ -	\$ 113,400
SECURITY SERVICES	0.000	1.000	RE-ENTRY COORDINATOR (3599 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 28,100
SECURITY SERVICES	0.000	1.000	RE-ENTRY COORDINATOR (3600 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 28,100
SECURITY SERVICES	0.000	0.500	RE-ENTRY COORDINATOR (3601 created in 2024 via 2023 RES-395)	P 07	\$ -	\$ 14,100
SHERIFF TOTAL	0.000	3.500			\$ -	\$ 183,700
VETERANS SERVICES OFFICE						
VETERANS SERVICES	0.000	1.000	ASSISTANT VETERANS SERVICE OFFICER	G 18	\$ -	\$ 112,200
VETERANS SERVICES OFFICE TOTAL	0.000	1.000			\$ -	\$ 112,200
WASTE & RENEWABLES						
COMPOST SITE	1.000	1.000	BUSINESS DEVELOPMENT AND OUTREACH COORDINATOR (3602 created in 2024 via 2023 RES-42)	P 11	\$ 74,000	\$ 74,000
METHANE GAS OPERATIONS	1.000	1.000	ACCOUNTANT (effective 7/31/2025)	P 09	\$ 51,900	\$ 51,900
RODEFELD-SITE #2	1.000	1.000	SKILLED LABORER-LANDFILL (effective 4/1/2025)	F 16	\$ 71,900	\$ 71,900
WASTE & RENEWABLES TOTAL	3.000	3.000			\$ 197,800	\$ 197,800
Totals	35.800	47.800			\$ 5,347,402	\$ 6,543,302

ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/17/23

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$40.61	\$ 3,248.70	\$ 7,038.84	\$ 84,466.10
23	\$42.19	3,374.93	7,312.35	87,748.23
23.5	\$43.11	3,448.50	7,471.75	89,661.00
24	\$43.93	3,514.54	7,614.85	91,378.14
24.5	\$44.88	3,590.62	7,779.68	93,356.12
25	\$45.79	3,663.35	7,937.26	95,247.15
25.5	\$46.65	3,731.90	8,085.79	97,029.50
26	\$47.61	3,808.82	8,252.43	99,029.22
26.5	\$48.58	3,886.56	8,420.89	101,050.66
27	\$49.41	3,952.61	8,563.98	102,767.81
27.5	\$50.54	4,042.90	8,759.61	105,115.30
28	\$51.49	4,118.97	8,924.44	107,093.27
28.5	\$52.35	4,188.36	9,074.78	108,897.36
29	\$53.41	4,272.80	9,257.72	111,092.70
29.5	\$54.44	4,355.56	9,437.05	113,244.56
30	\$55.47	4,437.49	9,614.56	115,374.69
30.5	\$56.49	4,519.42	9,792.07	117,504.82
31	\$57.66	4,613.05	9,994.94	119,939.25
31.5	\$58.77	4,701.66	10,186.94	122,243.26
32	\$59.97	4,797.80	10,395.24	124,742.90
32.5	\$61.03	4,882.24	10,578.19	126,938.24
33	\$62.25	4,980.05	10,790.11	129,481.35
33.5	\$63.53	5,082.04	11,011.10	132,133.14
34	\$64.78	5,182.36	11,228.46	134,741.46
34.5	\$65.99	5,279.34	11,438.57	137,262.84
35	\$67.22	5,377.99	11,652.31	139,827.69
35.5	\$68.77	5,501.72	11,920.38	143,044.62
36	\$70.09	5,607.05	12,148.61	145,783.35
36.5	\$71.61	5,729.11	12,413.07	148,956.81
37	\$73.07	5,845.31	12,664.84	151,978.11
37.5	\$74.69	5,974.89	12,945.60	155,347.19
38	\$76.29	6,102.80	13,222.73	158,672.80
38.5	\$77.98	6,238.23	13,516.17	162,194.03
39	\$79.65	6,371.99	13,805.98	165,671.79
39.5	\$81.62	6,530.00	14,148.32	169,779.90
40	\$83.57	6,685.49	14,485.23	173,822.79

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE - "G"
Effective 12/17/23

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	24.83	\$ 1,986.34	\$ 4,304	\$ 25.61	\$ 4,440	\$ 26.44	\$ 4,583	\$ 27.20	\$ 4,715	\$ 27.99	\$ 4,851	\$ 51,645
04	26.79	2,143.50	\$ 4,644	\$ 27.42	\$ 4,753	\$ 27.74	\$ 4,809	\$ 28.11	\$ 4,872	\$ 28.41	\$ 4,925	\$ 55,731
05	27.11	2,168.58	\$ 4,699	\$ 27.74	\$ 4,809	\$ 28.11	\$ 4,872	\$ 28.41	\$ 4,925	\$ 28.95	\$ 5,017	\$ 56,383
06	27.97	2,237.97	\$ 4,849	\$ 28.31	\$ 4,907	\$ 28.65	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 58,187
07	28.31	2,264.72	\$ 4,907	\$ 28.65	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 58,883
08	28.65	2,292.31	\$ 4,967	\$ 29.06	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 59,600
09	29.06	2,324.92	\$ 5,037	\$ 29.56	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 60,448
10	29.56	2,365.04	\$ 5,124	\$ 29.93	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 61,491
11	29.93	2,394.30	\$ 5,188	\$ 30.40	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 62,252
12	30.40	2,431.92	\$ 5,269	\$ 30.91	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 63,230
12F	30.81	2,464.53	\$ 5,340	\$ 31.34	\$ 5,432	\$ 31.81	\$ 5,514	\$ 32.44	\$ 5,622	\$ 33.03	\$ 5,726	\$ 64,078
13	30.91	2,472.89	\$ 5,358	\$ 31.48	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 64,295
14	31.48	2,518.03	\$ 5,456	\$ 31.99	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 65,469
14-65	31.81	2,544.78	\$ 5,514	\$ 32.44	\$ 5,622	\$ 33.03	\$ 5,726	\$ 33.66	\$ 5,834	\$ 34.21	\$ 5,930	\$ 66,164
15	31.99	2,559.00	\$ 5,544	\$ 32.55	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 66,534
16	32.55	2,604.14	\$ 5,642	\$ 33.13	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 67,708
16F	33.03	2,642.60	\$ 5,726	\$ 33.66	\$ 5,834	\$ 34.21	\$ 5,930	\$ 34.91	\$ 6,052	\$ 35.75	\$ 6,197	\$ 68,708
17	33.13	2,650.12	\$ 5,742	\$ 33.75	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 68,903
18	33.75	2,700.28	\$ 5,851	\$ 34.35	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 70,207
18F	34.21	2,737.06	\$ 5,930	\$ 34.91	\$ 6,052	\$ 35.75	\$ 6,197	\$ 36.50	\$ 6,327	\$ 37.26	\$ 6,459	\$ 71,164
19	34.35	2,747.93	\$ 5,954	\$ 35.12	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 71,446
20	35.12	2,809.80	\$ 6,088	\$ 35.80	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 73,055
21	35.80	2,864.14	\$ 6,206	\$ 36.66	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 39.34	\$ 6,820	\$ 74,468
22	36.66	2,932.69	\$ 6,354	\$ 37.47	\$ 6,495	\$ 38.34	\$ 6,646	\$ 39.34	\$ 6,820	\$ 40.32	\$ 6,988	\$ 76,250

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"
Effective 12/17/23

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	28.27	2,261.38	\$ 4,900	28.54 \$ 4,947	28.99 \$ 5,025	29.46 \$ 5,106	29.85 \$ 5,173	\$ 58,796
09	29.46	2,356.68	\$ 5,106	29.85 \$ 5,173	30.34 \$ 5,258	30.81 \$ 5,340	31.34 \$ 5,432	\$ 61,274
10	29.85	2,387.62	\$ 5,173	30.34 \$ 5,258	30.81 \$ 5,340	31.34 \$ 5,432	31.81 \$ 5,514	\$ 62,078
11	30.34	2,426.91	\$ 5,258	30.81 \$ 5,340	31.34 \$ 5,432	31.81 \$ 5,514	32.44 \$ 5,622	\$ 63,100
12	30.81	2,464.53	\$ 5,340	31.34 \$ 5,432	31.81 \$ 5,514	32.44 \$ 5,622	33.03 \$ 5,726	\$ 64,078
13	31.34	2,507.16	\$ 5,432	31.81 \$ 5,514	32.44 \$ 5,622	33.03 \$ 5,726	33.66 \$ 5,834	\$ 65,186
14	31.81	2,544.78	\$ 5,514	32.44 \$ 5,622	33.03 \$ 5,726	33.66 \$ 5,834	34.21 \$ 5,930	\$ 66,164
16	33.03	2,642.60	\$ 5,726	33.66 \$ 5,834	34.21 \$ 5,930	34.91 \$ 6,052	35.75 \$ 6,197	\$ 68,708
17	33.66	2,692.76	\$ 5,834	34.21 \$ 5,930	34.91 \$ 6,052	35.75 \$ 6,197	36.50 \$ 6,327	\$ 70,012
18	34.21	2,737.06	\$ 5,930	34.91 \$ 6,052	35.75 \$ 6,197	36.50 \$ 6,327	37.26 \$ 6,459	\$ 71,164
19	34.91	2,793.08	\$ 6,052	35.75 \$ 6,197	36.50 \$ 6,327	37.26 \$ 6,459	38.18 \$ 6,619	\$ 72,620

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

Dane County Employee Group 1871
For ranges coded with an 'P' in the salary schedule
Effective 12/17/23

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	10 21 yr	range
5	31.19	32.37	33.62	34.92	35.79	36.70	37.61	38.57	39.56	5
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14

Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/17/23

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
6	32.53	33.81	35.11	36.46	37.40	38.35	39.30	40.31	41.38	6
7	34.14	35.46	36.88	38.34	39.28	40.30	41.40	42.64	43.91	7
8	36.22	37.67	39.15	40.73	41.94	43.15	44.45	45.80	47.18	8
9	38.80	40.32	42.11	44.14	45.49	46.84	48.18	49.65	51.14	9
10	41.61	43.55	45.60	47.76	49.15	50.63	52.17	53.79	55.41	10
11	45.01	47.10	49.30	51.58	53.16	54.76	56.42	58.11	59.86	11
12	48.31	50.57	52.95	55.45	57.15	58.82	60.59	62.42	64.29	12
13	51.95	54.37	56.95	59.61	61.38	63.25	65.09	67.08	69.10	13

Senior Management Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/17/23

	2	3	4	5	6	7	8	9	10	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	21 yr	range
14	55.52	58.23	61.00	63.94	65.87	67.95	69.96	72.06	74.24	14
15	59.32	62.19	65.18	68.34	70.40	72.53	74.79	77.04	79.35	15
16	63.38	66.45	69.66	73.04	75.22	77.56	79.89	82.29	84.76	16
17	67.75	71.03	74.44	78.07	80.44	82.89	85.41	88.07	90.72	17
18	72.43	75.94	79.63	83.40	86.01	88.62	91.36	94.13	96.96	18
19	77.41	81.18	85.08	89.21	91.93	94.75	97.63	100.64	103.66	19

HEALTH CARE 1199 SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/17/23

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Communicable Disease Outreach Specialist	16	1	35.69	2,854.94	6,185	74,228
		2	36.62	2,929.34	6,347	76,163
		3	37.61	3,008.76	6,519	78,228
		4	38.58	3,086.51	6,688	80,250
		5	39.62	3,169.28	6,867	82,401
		6	40.69	3,255.38	7,054	84,640
		7	41.94	3,354.87	7,269	87,226
	17	1	40.10	3,207.73	6,950	83,401
		2	41.24	3,298.86	7,148	85,770
		3	42.55	3,404.19	7,376	88,509
		4	43.86	3,507.86	7,600	91,204
		5	45.21	3,616.54	7,835	94,030
		6	46.62	3,729.40	8,080	96,965
		7	48.08	3,846.44	8,334	100,008
Dental Health Coord Public Health Nurse	18	1	40.79	3,262.91	7,069	84,835
		2	42.06	3,364.90	7,291	87,487
		3	43.43	3,474.42	7,528	90,335
		4	44.76	3,580.59	7,758	93,095
		5	46.08	3,686.76	7,988	95,856
		6	47.63	3,810.49	8,257	99,072
		7	49.03	3,922.51	8,499	101,986
Communic. Disease Coord Immunization Coord Nurse Fam Partnership Coord Registered Dietician Registered Nurse Tuberculosis Coordinator WIC Lead Worker	18A	1	42.80	3,424.26	7,420	89,031
		2	44.16	3,532.94	7,655	91,857
		3	45.54	3,643.29	7,894	94,725
		4	46.95	3,756.15	8,138	97,659
		5	48.43	3,874.02	8,393	100,724
		6	49.89	3,991.06	8,647	103,767
		7	51.33	4,106.43	8,897	106,768
Clinical Care Coordinator	19	1	49.71	3,976.85	8,617	103,399
		2	51.14	4,091.38	8,865	106,376
		3	52.64	4,210.93	9,124	109,485
		4	54.07	4,325.46	9,372	112,462
		5	55.56	4,445.01	9,631	115,571
		6	57.25	4,579.61	9,922	119,069
		7	58.81	4,705.01	10,194	122,330

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

EMPLOYEE GROUP 2634 SALARY SCHEDULE
For positions coded 'SW' in the salary schedule
Effective 12/17/23

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	31.39	2,511.34	5,441	65,295
	2	32.68	2,614.17	5,664	67,968
18	1	33.86	2,708.64	5,869	70,425
	2	35.16	2,813.14	6,095	73,142
	3	36.62	2,929.34	6,347	76,163
	4	38.02	3,041.37	6,590	79,076
	5	39.52	3,161.75	6,850	82,206
19	1	35.16	2,813.14	6,095	73,142
	2	36.62	2,929.34	6,347	76,163
	3	38.02	3,041.37	6,590	79,076
	4	39.52	3,161.75	6,850	82,206
	5	41.15	3,292.17	7,133	85,596
20	1	36.62	2,929.34	6,347	76,163
	2	38.02	3,041.37	6,590	79,076
	3	39.52	3,161.75	6,850	82,206
	4	41.15	3,292.17	7,133	85,596
	5	43.12	3,449.34	7,474	89,683
21	1	38.11	3,048.89	6,606	79,271
	2	39.61	3,168.44	6,865	82,379
	3	41.23	3,298.02	7,146	85,749
	4	43.12	3,449.34	7,474	89,683
	5	45.21	3,616.54	7,836	94,030

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI
SALARY SCHEDULE - "T"
Effective 12/17/23

CLASSIFICATION	12/17/2023
Carpenter	\$ 39.82
Electrician / Sound Tech	\$ 46.16
Apprentice Electrician (50%)	\$ 23.08
(55%)	\$ 25.39
(65%)	\$ 30.00
(75%)	\$ 34.62
(85%)	\$ 36.93
Painters	\$ 38.52
Apprentice Painter (50%)	\$ 19.26
(55%)	\$ 21.19
(65%)	\$ 25.04
(75%)	\$ 28.89
(85%)	\$ 32.74
Steamfitters	\$ 48.57
Apprentice Steamfitter (40%)	\$ 19.43
(45%)	\$ 21.86
(50%)	\$ 24.29
(55%)	\$ 26.71
(60%)	\$ 29.14
(65%)	\$ 31.57
(70%)	\$ 34.00
(75%)	\$ 36.43
(80%)	\$ 38.86
(85%)	\$ 41.28
Lead Building Trades	\$ 52.34

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/17/23

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$34.00	2,540.12	5,523	66,274
	2	\$35.31	2,637.70	5,735	68,820
	3	\$36.20	2,704.05	5,879	70,551
	4	\$37.33	2,788.36	6,063	72,751
	5	\$38.21	2,853.93	6,205	74,462
	6	\$39.39	2,942.14	6,397	76,763
	7	\$40.48	3,024.10	6,575	78,902
	8	\$42.00	3,137.29	6,821	81,855
	9	\$43.59	3,255.95	7,079	84,951
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$37.59	2,807.87	6,105	73,260
	2	\$38.56	2,880.47	6,263	75,154
	3	\$39.61	2,958.53	6,433	77,191
	4	\$40.63	3,035.03	6,599	79,187
	5	\$41.76	3,119.34	6,782	81,387
	6	\$43.30	3,234.87	7,033	84,401
	7	\$45.01	3,362.11	7,310	87,721
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$38.85	2,902.33	6,310	75,725
	2	\$39.79	2,972.58	6,463	77,558
	3	\$40.84	3,050.64	6,633	79,594
	4	\$42.00	3,137.29	6,821	81,855
	5	\$43.18	3,225.50	7,013	84,157
	6	\$44.82	3,348.06	7,280	87,354
	7	\$46.54	3,476.86	7,560	90,715
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/17/23**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 46.01	\$ 3,680.91	\$ 7,975	\$ 95,704
	2	\$ 47.39	3,791.26	8,214	98,573
	3	\$ 48.71	3,896.60	8,443	101,312
	4	\$ 50.10	4,007.78	8,684	104,202
	5	\$ 51.83	4,146.56	8,984	107,811
	6	\$ 53.78	4,302.06	9,321	111,853
	7	\$ 55.78	4,462.57	9,669	116,027
	8	\$ 55.78	4,462.57	9,669	116,027

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 49.13	\$ 3,930.04	\$ 8,515	\$ 102,181
	2	\$ 50.54	4,042.90	8,760	105,115
	3	\$ 51.94	4,154.92	9,002	108,028
	4	\$ 53.40	4,271.96	9,256	111,071
	5	\$ 55.27	4,421.60	9,580	114,962
	6	\$ 57.31	4,584.62	9,933	119,200
	7	\$ 59.43	4,754.33	10,301	123,613
	8	\$ 59.43	4,754.33	10,301	123,613

VII. VALUATION

**Dane County
Equalized Valuation (A)**

District	2023		2024	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$363,852,700	0.00390	\$393,598,700	0.00389
Berry	\$277,779,600	0.00298	\$351,716,400	0.00348
Black Earth	\$117,245,100	0.00126	\$132,780,100	0.00131
Blooming Grove	\$246,562,600	0.00264	\$258,840,200	0.00256
Blue Mounds	\$230,351,500	0.00247	\$241,764,700	0.00239
Bristol	\$851,988,000	0.00913	\$931,317,800	0.00921
Burke	\$759,446,900	0.00814	\$791,346,200	0.00782
Christiana	\$221,081,800	0.00237	\$238,683,300	0.00236
Cottage Grove	\$628,976,400	0.00674	\$720,558,400	0.00712
Cross Plains	\$384,984,100	0.00413	\$438,961,800	0.00434
Dane	\$193,619,000	0.00207	\$217,233,400	0.00215
Deerfield	\$308,039,000	0.00330	\$329,570,800	0.00326
Dunkirk	\$332,593,800	0.00356	\$377,956,400	0.00374
Dunn	\$1,242,945,700	0.01332	\$1,306,094,100	0.01291
Madison	\$0	0.00000	\$0	0.00000
Mazomanie	\$187,377,100	0.00201	\$205,779,100	0.00203
Medina	\$239,957,600	0.00257	\$254,163,100	0.00251
Middleton	\$2,000,007,000	0.02143	\$2,172,168,300	0.02147
Montrose	\$218,360,000	0.00234	\$235,013,000	0.00232
Oregon	\$652,493,300	0.00699	\$708,094,100	0.00700
Perry	\$128,101,700	0.00137	\$145,955,300	0.00144
Pleasant Springs	\$785,654,500	0.00842	\$814,781,900	0.00805
Primrose	\$143,203,300	0.00153	\$162,697,100	0.00161
Roxbury	\$378,170,900	0.00405	\$417,746,700	0.00413
Rutland	\$402,072,600	0.00431	\$423,850,000	0.00419
Springdale	\$528,265,000	0.00566	\$576,610,400	0.00570
Springfield	\$692,758,700	0.00742	\$752,564,900	0.00744
Sun Prairie	\$439,037,400	0.00470	\$496,568,600	0.00491
Vermont	\$243,183,300	0.00261	\$283,978,800	0.00281
Verona	\$486,138,600	0.00521	\$571,156,700	0.00565
Vienna	\$367,354,700	0.00394	\$416,819,600	0.00412
Westport	\$1,441,668,300	0.01545	\$1,497,689,600	0.01480
York	\$119,077,700	0.00128	\$138,642,300	0.00137
Total for Towns	\$15,612,347,900	0.16730	\$17,004,701,800	0.16809

District	2023		2024	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$287,834,000	0.00308	\$297,043,000	0.00294
Black Earth	\$185,893,400	0.00199	\$192,013,300	0.00190
Blue Mounds	\$112,977,700	0.00121	\$120,482,800	0.00119
Brooklyn	\$118,716,400	0.00127	\$133,828,900	0.00132
Cambridge	\$244,190,100	0.00262	\$273,196,500	0.00270
Cottage Grove	\$948,230,500	0.01016	\$1,068,829,200	0.01057
Cross Plains	\$493,701,500	0.00529	\$563,671,800	0.00557
Dane	\$139,599,500	0.00150	\$150,831,300	0.00149
Deerfield	\$298,681,800	0.00320	\$310,337,600	0.00307
DeForest	\$1,630,550,500	0.01747	\$1,741,105,600	0.01721
Maple Bluff	\$690,545,200	0.00740	\$699,382,900	0.00691
Marshall	\$351,303,100	0.00376	\$386,859,100	0.00382
Mazomanie	\$213,091,600	0.00228	\$240,400,300	0.00238
McFarland	\$1,512,459,400	0.01621	\$1,568,293,500	0.01550
Mount Horeb	\$1,085,832,200	0.01164	\$1,160,929,900	0.01148
Oregon	\$1,770,509,600	0.01897	\$1,868,548,600	0.01847
Rockdale	\$21,295,000	0.00023	\$22,601,100	0.00022
Shorewood Hills	\$768,260,800	0.00823	\$845,689,200	0.00836
Waunakee	\$2,837,514,400	0.03041	\$3,088,851,000	0.03053
Windsor	\$1,536,900,300	0.01647	\$1,752,257,700	0.01732
Total for Villages	\$15,248,087,000	0.16339	\$16,485,153,300	0.16295
Cities				
Edgerton	\$32,397,200	0.00035	\$36,109,700	0.00036
Fitchburg	\$5,319,407,900	0.05700	\$5,855,418,000	0.05788
Madison	\$40,537,067,500	0.43441	\$43,854,448,000	0.43351
Middleton	\$4,257,883,200	0.04563	\$4,698,269,500	0.04644
Monona	\$1,664,682,800	0.01784	\$1,825,534,500	0.01805
Stoughton	\$1,706,623,300	0.01829	\$1,778,095,500	0.01758
Sun Prairie	\$5,084,169,000	0.05448	\$5,574,558,400	0.05511
Verona	\$3,853,228,800	0.04129	\$4,049,963,900	0.04003
Total for Cities	\$62,455,459,700	0.66929	\$67,672,397,500	0.66895
Total for County	\$93,315,894,600	1.00000	\$101,162,252,600	1.00001

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

VIII (a). CAPITAL BUDGET – INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2025 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board which show total capital and operating expenditures being recommended in each document.

Capital projects are defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included depending on the useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically include:

- Major remodeling or new construction of buildings and related architectural and engineering costs.
- Highway reconstruction or major maintenance projects with a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

Capital Budget Introduction (continued)**B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects which typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

Capital Budget Introduction (continued)

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August- Departments submit their requests to the Department of Administration.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- November - Decisions on Capital Budget are formalized.

C. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

D. THE CAPITAL BUDGET DOCUMENT

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2023 expenditures; 2024 budgets, spending to date, and estimated year-end amounts.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Capital Budget Introduction (continued)

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

VIII(b). PLANNED PROJECTS TABLE

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT **									
				COUNTY BOARD					
\$0	\$15,000	\$0	\$15,000						\$0
\$0	\$30,000	\$672	\$30,000						\$0
\$780	\$338,178	\$0	\$338,178						\$0
\$0	\$26,929	\$0	\$26,929						\$0
\$780	\$410,107	\$672	\$410,107			\$0	\$0	\$0	\$0
				COUNTY EXECUTIVE					
\$0	\$10,000	\$0	\$10,000						\$0
\$101,250	\$0	\$0	\$0						\$0
\$101,250	\$10,000	\$0	\$10,000			\$0	\$0	\$0	\$0
				COUNTY CLERK					
\$5,033,317	\$14,061,683	\$67,387	\$14,061,683						\$0
\$39,132	\$5,868	\$0	\$5,868						\$0
\$5,072,449	\$14,067,551	\$67,387	\$14,067,551			\$0	\$0	\$0	\$0
				ADMINISTRATION					
\$0	\$30,000	\$0	\$30,000						\$0
\$0	\$26,518	\$0	\$26,518						\$0
\$49,583	\$61,873	\$14,689	\$61,873						\$0
\$0	\$69,462	\$0	\$69,462						\$0
\$0	(\$187,853)	\$0	(\$187,853)						\$0
\$0	\$2,010,000	\$0	\$2,010,000						\$0
\$2,000,000	\$0	\$0	\$0						\$0
\$4,850,000	\$0	\$0	\$0						\$0
\$0	\$20,316	\$0	\$20,316						\$0
\$20,329	\$633,581	\$21,335	\$633,581						\$0
\$512,415	\$717,327	\$0	\$717,327						\$0
\$0	\$2,000,000	\$0	\$2,000,000						\$0
\$50,137	\$0	\$0	\$0						\$0
\$0	\$58,500	\$22,778	\$58,500						\$0
\$14,006	\$0	\$0	\$0						\$0
\$0	\$2,500,000	\$0	\$2,500,000						\$0
\$1,500,000	\$0	\$0	\$0						\$0
\$0	\$10,500,000	\$0	\$10,500,000						\$0
\$0	\$1,500,000	\$0	\$1,500,000						\$0
\$0	\$4,000,000	\$0	\$4,000,000						\$0
\$1,875	\$760,789	\$1,400	\$760,789						\$0
\$0	\$2,000,000	\$2,000,000	\$2,000,000						\$0
\$0	\$159,000	\$157,620	\$159,000						\$0
\$925	\$15,028	\$0	\$15,028						\$0
\$198	\$749,802	\$0	\$749,802						\$0
\$10,402	\$105,003	\$0	\$105,003						\$0
\$14,131	\$13,523	\$0	\$13,523						\$0
\$0	\$500,000	\$0	\$500,000						\$0
\$0	\$30,000	\$0	\$30,000						\$0
\$0	\$48,000	\$0	\$48,000						\$0
\$0	\$108,766	\$0	\$108,766						\$0
\$8,439	\$111,562	\$9,570	\$111,562						\$0
\$64,906	\$3,527,827	\$144,058	\$3,527,827						\$0
\$0	\$13,500	\$0	\$13,500						\$0
\$0	\$10,000	\$0	\$10,000						\$0
\$0	\$65,000	\$0	\$65,000						\$0
\$0	\$200,000	\$0	\$200,000						\$0
\$0	\$184,800	\$0	\$184,800						\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
ADMINISTRATION, cont.									
\$37,726	\$3,642,013	\$43,181	\$3,642,013						\$0
\$243,835	\$176,196	\$113,688	\$176,196						\$0
\$0	\$172,768	\$0	\$172,768						\$0
\$0	\$25,000	\$0	\$25,000						\$0
\$4,901	\$336,333	\$44,051	\$336,333						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$956,000	\$0	\$956,000	\$250,000	\$250,000			\$250,000	\$250,000
\$9,991	\$17,009	\$0	\$17,009						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$9,000	\$0	\$9,000	\$15,000	\$15,000			\$15,000	\$15,000
\$0	\$10,345	\$0	\$10,345						\$0
\$173,891	\$99,967	\$0	\$99,967						\$0
\$244,398	\$417,642	\$254,084	\$417,642						\$0
\$0	\$25,300	\$0	\$25,300						\$0
\$32,667	\$312,333	\$0	\$312,333						\$0
\$0	\$850,000	\$0	\$850,000						\$0
\$27,467	\$52,533	\$3,529	\$52,533						\$0
\$38,193	\$11,807	\$0	\$11,807						\$0
\$42,070	\$0	\$0	\$0						\$0
\$0	\$300,000	\$0	\$300,000						\$0
\$0	\$55,000	\$0	\$55,000						\$0
\$0	\$490,000	\$0	\$490,000						\$0
\$112,583	\$4,417	\$0	\$4,417						\$0
\$0	\$45,000	\$0	\$45,000						\$0
\$0	\$480,000	\$24,000	\$480,000						\$0
\$0	\$5,427,400	\$15,000	\$5,427,400						\$0
\$24,287	\$7,757	\$0	\$7,757						\$0
\$24,287	\$460,713	\$26,040	\$460,713						\$0
\$37,015	\$22,202	\$9,967	\$22,202	\$15,000	\$15,000			\$15,000	\$15,000
\$71,156	\$43,238	\$0	\$43,238	\$35,000	\$35,000			\$35,000	\$35,000
\$8,050	\$41,950	\$407	\$41,950						\$0
\$0	\$60,000	\$0	\$60,000						\$0
\$0	\$82,120	\$0	\$82,120						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$45,000	\$0	\$45,000		\$400,000			\$400,000	\$400,000
\$20,872	\$0	\$0	\$0						\$0
\$1,108,628	\$113,803	\$80,052	\$113,803						\$0
\$0	\$27,000	\$25,895	\$27,000						\$0
\$226,411	\$43,780	\$4,809	\$43,780						\$0
\$0	\$60,000	\$0	\$60,000						\$0
\$0	\$33,700	\$0	\$33,700						\$0
\$0	\$0	\$0	\$0						\$0
\$61,541	\$34,230	\$0	\$34,230	\$130,000	\$130,000			\$130,000	\$130,000
\$34,101	\$36,302	\$0	\$36,302						\$0
\$0	\$74,000	\$72,695	\$74,000						\$0
\$59,355	\$33,258	\$0	\$33,258						\$0
\$0	\$32,958	\$0	\$32,958						\$0
\$7,765	\$6,478	\$0	\$6,478						\$0
\$0	\$130,000	\$0	\$130,000						\$0
\$0	\$0	\$0	\$0						\$0
\$4,992	\$437,008	\$0	\$437,008	\$246,500	\$246,500			\$246,500	\$246,500
(\$1,329)	\$0	\$0	\$0						\$0
\$3,199	\$156,801	\$0	\$156,801						\$0
\$0	\$127,000	\$0	\$127,000						\$0
\$10,000	\$5,819	\$0	\$5,819						\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **									
				ADMINISTRATION, cont.					
\$384,269	\$7,951	\$0	\$7,951						\$0
\$0	\$120,000	\$0	\$120,000						\$0
\$27,591	\$7,409	\$0	\$7,409						\$0
\$0	\$6,880	\$0	\$6,880						\$0
\$0	\$65,000	\$0	\$65,000						\$0
\$17,429	\$57,571	\$0	\$57,571						\$0
\$0	\$200,000	\$0	\$200,000						\$0
\$8,096	\$21,578	\$0	\$21,578						\$0
\$0	\$62,000	\$0	\$62,000						\$0
\$0	\$109,293	\$0	\$109,293						\$0
\$0	\$700,000	\$162	\$700,000						\$0
\$275,968	\$44,850	\$0	\$44,850						\$0
\$0	\$625,000	\$12,700	\$625,000					\$300,000	\$300,000
\$236,575	\$822,213	\$274,330	\$822,213	\$300,000	\$300,000			\$200,000	\$200,000
\$45,455	\$404,545	\$87,999	\$404,545						\$0
\$168,739	\$937,695	\$383,648	\$937,695	\$650,000	\$650,000			\$650,000	\$650,000
\$140,790	\$302,166	\$58,320	\$302,166	\$200,000	\$200,000			\$200,000	\$200,000
\$93,199	\$391,681	\$32,853	\$391,681	\$300,000	\$300,000			\$300,000	\$300,000
\$3,278	\$22,400	\$0	\$22,400						\$0
\$130,601	\$631,748	\$47,219	\$631,748	\$400,000	\$400,000			\$400,000	\$400,000
\$709,588	\$3,475,468	\$1,267,900	\$3,475,468						\$0
\$228,685	\$542,369	\$164,865	\$542,369	\$300,000	\$300,000			\$300,000	\$300,000
\$63,508	\$325,138	\$792	\$325,138	\$200,000	\$200,000			\$200,000	\$200,000
\$148,113	\$108,018	\$0	\$108,018	\$150,000	\$150,000			\$150,000	\$150,000
\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)			(\$150,000)	(\$150,000)
\$0	(\$28,000)	\$0	(\$28,000)						\$0
\$0	\$28,000	\$0	\$28,000						\$0
\$14,422,993	\$58,564,476	\$5,419,635	\$58,564,476	\$3,301,500	\$3,701,500	\$0	\$0	\$3,701,500	\$3,701,500
\$19,597,472	\$73,052,135	\$5,487,695	\$73,052,135	\$3,301,500	\$3,701,500	\$0	\$0	\$3,701,500	\$3,701,500
PUBLIC SAFETY & CRIMINAL JUSTICE **									
				OFFICE FOR CRIMINAL JUSTICE REFORM					
\$29,182	\$8,818	\$4,209	\$8,818						\$0
\$29,182	\$8,818	\$4,209	\$8,818						\$0
				PRETRIAL SERVICES					
\$6,243	\$1,757	\$0	\$1,757						\$0
\$6,243	\$1,757	\$0	\$1,757						\$0
				CLERK OF COURTS					
\$42,602	\$0	\$0	\$0						\$0
\$0	\$0	\$0	\$0	\$2,300,000	\$2,300,000			\$2,300,000	\$2,300,000
\$58,800	\$0	\$0	\$0						\$0
\$101,402	\$0	\$0	\$0	\$2,300,000	\$2,300,000	\$0	\$0	\$2,300,000	\$2,300,000
				FAMILY COURT SERVICES					
\$0	\$73,000	\$21,500	\$73,000						\$0
\$0	\$73,000	\$21,500	\$73,000						\$0
				MEDICAL EXAMINER					
\$15,650	\$714,350	\$64,800	\$714,350						\$0
\$0	\$45,179	\$0	\$45,179						\$0
\$0	\$50,900	\$0	\$50,900						\$0
\$18,012	\$266,170	\$1,090	\$266,170						\$0
\$33,662	\$1,076,600	\$65,890	\$1,076,600	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				DISTRICT ATTORNEY					
\$5,183	\$33,518	\$0	\$33,518	COMPUTER EQUIPMENT	\$35,000	\$35,000		\$35,000	\$35,000
\$0	\$33,688	\$6,925	\$33,688	DESK TELEPHONES	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0			\$0
\$0	\$0	\$0	\$0	INVESTIGATOR SQUAD(S)	\$187,500	\$187,500		\$187,500	\$187,500
\$0	\$34,100	\$12,620	\$34,100	LAPTOPS	\$0	\$0			\$0
\$206	\$2,497,764	\$0	\$2,497,764	OFFICE REMODEL	\$1,850,000	\$1,850,000		\$1,850,000	\$1,850,000
\$0	\$10,000	\$4,246	\$10,000	OFFICE REMODELING & FURNITURE	\$0	\$0			\$0
\$5,389	\$2,714,071	\$23,791	\$2,714,071	TOTAL DISTRICT ATTORNEY	\$2,072,500	\$2,072,500	\$0	\$0	\$2,072,500
				SHERIFF					
\$8,420	\$0	\$0	\$0	3D SCANNER	\$0	\$0			\$0
\$43,784	\$28,519	\$28,519	\$28,519	ACADIS READINESS SOFTWARE	\$0	\$0			\$0
\$0	\$59,696	\$0	\$59,696	AED REPLACEMENT	\$24,000	\$24,000		\$24,000	\$24,000
\$0	\$9,400	\$0	\$9,400	BALLISTIC HELMETS	\$50,000	\$50,000		\$50,000	\$50,000
\$0	\$143,000	\$0	\$143,000	BERM MINING-FTC	\$0	\$0			\$0
\$10,596	\$98,655	\$20,945	\$98,655	BODY ARMOR	\$28,000	\$28,000		\$28,000	\$28,000
\$0	\$331,693	\$65,176	\$331,693	BODY CAMERA PILOT PROJECT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BODY CAMERA TRAINING SCENARIO	\$5,000	\$5,000		\$5,000	\$5,000
\$0	\$48,000	\$0	\$48,000	BODY SCANNER	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	CAMERA CSI UNIT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CARD ACCESS PSB STAIRWELL E	\$18,800	\$18,800		\$18,800	\$18,800
\$0	\$150,000	\$0	\$150,000	CARPET REPLACEMENT	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000	CCB CELLBLOCK HOT WATER	\$0	\$0			\$0
\$0	\$220,000	\$0	\$220,000	CCB WESTSIDE SHOWERS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CENTRAL BOOKING RENOVATION	\$100,000	\$100,000		\$100,000	\$100,000
\$0	\$39,730	\$0	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0			\$0
\$0	\$0	\$0	\$0	COMMUNICATION HEADSETS	\$6,000	\$6,000		\$6,000	\$6,000
\$38,976	\$194,890	\$9,509	\$194,890	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$0	\$0	\$0	DCLETC HVAC REPLACEMENT	\$60,200	\$60,200		\$60,200	\$60,200
\$0	\$27,500	\$0	\$27,500	DECONTAMINATION UNIT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DEFIBULATOR - TEMS	\$40,000	\$40,000		\$40,000	\$40,000
\$62,994	\$4,878,268	\$1,846,333	\$4,878,268	DESIGN/CONSTRUCT PRECINCT	\$0	\$0			\$0
\$5,116	\$30,084	\$21,655	\$30,084	DIVE EQUIPMENT	\$17,100	\$17,100		\$17,100	\$17,100
\$0	\$397,100	\$0	\$397,100	DUCT CLEANING CCB PSB	\$0	\$0			\$0
\$240,241	\$942,730	\$134,442	\$942,730	EQUIPMENT FOR VEHICLES	\$530,700	\$530,700		\$530,700	\$530,700
\$0	\$66,000	\$0	\$66,000	FLOCK CAMERA	\$0	\$0			\$0
\$91,697	\$129,003	\$13,028	\$129,003	FREEWAY SERVICE PATROL TRUCK	\$0	\$0			\$0
\$284	\$18,449	\$0	\$18,449	FST VEHICLE & EQUIPMENT	\$0	\$0			\$0
\$30,019	\$112,900	\$77,148	\$112,900	GAS MASKS	\$0	\$0			\$0
\$14,098	\$0	\$0	\$0	GLASS REPLACEMENT-PSB LOBBY	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	GPS TRACKING DEVICE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HAND HELD PORTABLE RECORDERS	\$32,000	\$32,000		\$32,000	\$32,000
\$0	\$0	\$0	\$0	HEARING PROTECTION	\$26,600	\$26,600		\$26,600	\$26,600
\$0	\$122,200	\$0	\$122,200	JAIL CLASSIFICATION SOFTWARE	\$0	\$0			\$0
\$1,486,551	\$193,240,900	\$12,482,644	\$193,240,900	JAIL CONSOLIDATION PROJECT	\$0	\$0			\$0
\$0	\$72,359	\$0	\$72,359	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0			\$0
\$0	\$10,200	\$0	\$10,200	LASER REPLACEMENT	\$0	\$0			\$0
\$10,380	\$50,520	\$40,509	\$50,520	LESS LETHAL LAUNCHER	\$0	\$0			\$0
\$125,822	\$198,020	\$0	\$198,020	MDC AND RADAR UNITS	\$112,200	\$112,200		\$112,200	\$112,200
\$145,770	\$45,230	\$0	\$45,230	MENTAL HEALTH VEHICLES & EQUIP	\$0	\$0			\$0
\$12,729	\$0	\$0	\$0	MOTORCYCLE REPLACEMENT	\$0	\$0			\$0
\$0	\$14,100	\$0	\$14,100	MOVEMENT INTERRUPT DEVICE	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	NIGHT VISION & THERMAL DEVICES	\$0	\$0			\$0
\$194,662	\$111,694	\$83,762	\$111,694	PATROL BOAT	\$45,500	\$45,500		\$45,500	\$45,500

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			TOTAL EST. EXPEND.	2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
					SHERIFF, cont.					
\$0	\$12,000	\$0	\$12,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$29,000	\$29,000		\$29,000		\$29,000
\$0	\$120,000	\$0	\$120,000		\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$80,000	\$80,000		\$80,000		\$80,000
\$1,455,575	\$1,164,825	\$0	\$1,164,825		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$77,000	\$77,000		\$77,000		\$77,000
\$0	\$56,300	\$2,746	\$56,300		\$0	\$0				\$0
\$0	\$80,000	\$0	\$80,000		\$0	\$0				\$0
\$0	\$38,600	\$12,153	\$38,600		\$14,000	\$14,000		\$14,000		\$14,000
\$34,996	\$80,000	\$78,195	\$80,000		\$88,000	\$88,000		\$88,000		\$88,000
\$8,708	\$1,092	\$0	\$1,092		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$36,000	\$36,000		\$36,000		\$36,000
\$0	\$34,500	\$11,508	\$34,500		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$122,000	\$122,000		\$122,000		\$122,000
\$244,821	\$251,090	\$190,782	\$251,090		\$0	\$0				\$0
\$0	\$102,534	\$0	\$102,534		\$0	\$0				\$0
\$0	\$54,200	\$0	\$54,200		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$10,000	\$10,000		\$10,000		\$10,000
\$0	\$15,912	\$15,912	\$15,912		\$0	\$0				\$0
\$27,903	\$7,097	\$0	\$7,097		\$0	\$0				\$0
\$28,224	\$51,944	\$0	\$51,944		\$0	\$0				\$0
\$155,918	\$182,214	\$0	\$182,214		\$175,800	\$175,800		\$175,800		\$175,800
\$0	\$0	\$0	\$0		\$45,000	\$45,000		\$45,000		\$45,000
\$0	\$766,100	\$0	\$766,100		\$0	\$0				\$0
\$0	\$5,300	\$0	\$5,300		\$0	\$0				\$0
\$36,978	\$217,902	\$8,152	\$217,902		\$9,200,000	\$9,200,000		\$9,200,000		\$9,200,000
\$0	\$0	\$0	\$0		\$140,000	\$140,000		\$140,000		\$140,000
\$0	\$32,000	\$17,885	\$32,000		\$0	\$0				\$0
\$27,345	\$26,000	\$23,495	\$26,000		\$23,000	\$23,000		\$23,000		\$23,000
\$1,123,317	\$3,648,406	\$993,580	\$3,648,406		\$1,205,400	\$1,205,400		\$1,205,400		\$1,205,400
\$5,665,924	\$209,308,859	\$16,178,077	\$209,308,859		\$12,401,300	\$12,401,300	\$0	\$0	\$12,401,300	\$12,401,300
PUBLIC SAFETY COMMUNICATIONS										
\$53,900	\$0	\$0	\$0		\$0	\$0				\$0
\$3,440	\$29,954	\$26,054	\$29,954		\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0				\$0
\$25,832	\$15,125	\$0	\$15,125		\$0	\$0				\$0
\$330,701	\$69,299	\$1,453	\$69,299		\$0	\$0				\$0
\$78,826	\$0	\$0	\$0		\$0	\$0				\$0
\$2,101	\$22,899	\$0	\$22,899		\$0	\$0				\$0
\$0	\$28,981	\$0	\$28,981		\$0	\$0				\$0
\$0	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000		\$5,000		\$5,000
\$29,517	\$28,305	\$7,443	\$28,305		\$0	\$0				\$0
\$6,852	\$5,713	\$4,851	\$5,713		\$10,000	\$10,000		\$10,000		\$10,000
\$0	\$40,000	\$0	\$40,000		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$500,000	\$500,000		\$500,000		\$500,000
\$44,940	\$32,521	\$0	\$32,521		\$0	\$0				\$0
\$915,531	\$36,529,788	\$131,893	\$36,529,788		\$0	\$0				\$0
\$0	\$0	\$0	\$0		\$31,270	\$31,270		\$31,270		\$31,270
\$465,072	\$734,928	\$674,355	\$734,928		\$0	\$0				\$0
\$0	\$147,984	\$0	\$147,984		\$2,169,782	\$2,169,782		\$2,169,782		\$2,169,782
\$3,779	\$158,532	\$0	\$158,532		\$0	\$0				\$0
\$9,732	\$4,556	\$2,244	\$4,556		\$15,000	\$15,000		\$15,000		\$15,000
\$238,679	\$250,000	\$0	\$250,000		\$0	\$0				\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **									
				PUBLIC SAFETY COMMUNICATIONS, cont.					
\$0	\$0	\$0	\$0	SECURITY IMPROVEMENTS	\$10,000	\$10,000		\$10,000	\$10,000
\$416,077	\$428,923	\$122,593	\$428,923	SOLACOM PHONE REFRESH	\$0	\$0			\$0
\$0	\$35,000	\$0	\$35,000	UPS BATTERY REPLACEMENT	\$0	\$0			\$0
\$0	\$11,900	\$8,000	\$11,900	UPS CAPACITOR REPLACEMENTS	\$0	\$0			\$0
\$91,542	\$107,113	\$0	\$107,113	VIRTUAL CAD WORKSTATIONS	\$0	\$0			\$0
\$2,716,521	\$38,761,519	\$983,885	\$38,761,519	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$2,741,052	\$2,741,052	\$0	\$0	\$2,741,052
				EMERGENCY MANAGEMENT					
\$1,530,187	\$254,968	\$79,702	\$254,968	EMERGENCY MANAGEMNT RELOCATION	\$0	\$0			\$0
\$1,429,450	\$1,570,550	\$153,920	\$1,570,550	SIREN SYSTEM REPLACEMENT	\$0	\$0			\$0
\$0	\$48,000	\$40,430	\$48,000	VEHICLE REPLACEMENT	\$0	\$0			\$0
\$2,959,637	\$1,873,517	\$274,051	\$1,873,517	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0
				JUVENILE COURT					
\$0	\$0	\$0	\$0	ADMIN/DETENTION FLOORING	\$140,000	\$140,000		\$140,000	\$140,000
\$59,931	\$0	\$0	\$0	DETENTION VIDEO/LIGHTS	\$0	\$0			\$0
\$11,715	\$31,685	\$0	\$31,685	HAND HELD RADIO REPLACEMENT	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	REPLACEMENT EQUIP-DETENTION	\$0	\$0			\$0
\$32,063	\$59,519	\$4,783	\$59,519	SHELTER HOME UPDATES	\$50,000	\$50,000		\$50,000	\$50,000
\$40,726	\$9,368	\$0	\$9,368	SHELTER HOME VAN REPLACEMENT	\$0	\$0			\$0
\$144,435	\$115,572	\$4,783	\$115,572	TOTAL JUVENILE COURT	\$190,000	\$190,000	\$0	\$0	\$190,000
\$11,662,394	\$253,933,713	\$17,556,187	\$253,933,713	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$19,704,852	\$19,704,852	\$0	\$0	\$19,704,852
HEALTH & HUMAN NEEDS **									
				PUBLIC HEALTH MADISON AND DANE COUNTY					
\$0	\$0	\$0	\$0	SOUTH MADISON PH CLINIC	\$8,500,000	\$8,500,000		\$8,500,000	\$8,500,000
\$0	\$0	\$0	\$0	TOTAL PUBLIC HEALTH MADISON & DANE CTY	\$8,500,000	\$8,500,000	\$0	\$0	\$8,500,000
				BADGER PRAIRIE HEALTH CENTER					
\$0	\$46,100	\$0	\$46,100	ASCOM PHONE UPGRADE	\$0	\$0			\$0
\$102,596	\$47,404	\$3,990	\$47,404	BPHCC BOILERS REPLACEMENT	\$0	\$0			\$0
\$4,907	\$13,593	\$0	\$13,593	BPHCC FRONT LAWN PRAIRIE REST	\$0	\$0			\$0
\$71,119	\$337,231	\$23,299	\$337,231	BPHCC RESIDENT FLOORNG REPLACE	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	BPHCC WALL PROTECTION DINING	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DIAGNOSTIC EQUIPMENT	\$16,300	\$16,300		\$16,300	\$16,300
\$0	(\$1,262,424)	\$0	(\$1,262,424)	FIXED ASSET ADDITIONS-CAP BDGT	(\$116,600)	(\$116,600)		(\$116,600)	(\$116,600)
\$107,362	\$236,250	\$11,250	\$236,250	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0			\$0
\$3,075	\$293,846	\$114,478	\$293,846	RESIDENT CARE EQUIPMENT/IMPRVM	\$100,300	\$100,300		\$100,300	\$100,300
\$0	\$45,000	\$0	\$45,000	RESTROOM RENOVATION/UPGRADE	\$0	\$0			\$0
\$0	\$168,000	\$0	\$168,000	VEHICLE REPLACEMENT	\$0	\$0			\$0
\$289,059	\$0	\$153,017	\$0	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES					
\$0	\$3,000,000	\$0	\$3,000,000	ADDICTION RECOVERY HOUSE	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	ADRC RECEPTION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ADRC RENOVATION	\$149,800	\$149,800		\$149,800	\$149,800
\$5,709,000	\$31,363,224	\$2,649,000	\$31,363,224	AFFORDABLE HOUSING DEVEL FUND	\$5,000,000	\$10,000,000		\$10,000,000	\$10,000,000
\$0	\$13,200	\$0	\$13,200	BEACON EQUIPMENT PURCHASE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BEACON RETROFIT	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$10,000,000	\$0	\$10,000,000	CRISIS TRIAGE CENTER	\$0	\$0			\$0
\$400,000	\$2,136,679	\$0	\$2,136,679	DANE COUNTY HOUSING AUTHORITY	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DCDHS SYSTEM MODERNIZATION	\$1,100,000	\$1,100,000		\$1,100,000	\$1,100,000
\$0	\$2,000,000	\$0	\$2,000,000	DCHA HABITAT GRANT	\$0	\$0			\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
HEALTH & HUMAN NEEDS, cont. **										
				HUMAN SERVICES, cont.						
\$55,620	\$644,380	\$215,580	\$644,380	DOCUMENT MANAGEMENT SOLUTION	\$0	\$0			\$0	
\$0	\$4,000,000	\$0	\$4,000,000	FAIR CHANCE HOUSING FUND	\$0	\$0			\$0	
\$0	\$6,901	\$0	\$6,901	FAMILIES BACK TO THE TABLE PUR	\$0	\$0			\$0	
\$0	\$8,000,000	\$0	\$8,000,000	FARM WORKER HOUSING FUND	\$0	\$0			\$0	
\$0	\$1,000,000	\$0	\$1,000,000	FITCHBURG TEEN CENTER	\$0	\$0			\$0	
\$1,215,000	\$135,000	\$0	\$135,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0			\$0	
\$0	\$3,250,000	\$0	\$3,250,000	HOTEL CONVERSION-BORROWED	\$0	\$0			\$0	
\$0	\$18,426	\$0	\$18,426	IT NETWORK CLOSET UPGRADES	\$0	\$0			\$0	
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0			\$0	
\$131,245	\$304,343	\$0	\$304,343	JOB CENTER CUBICLES	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0			\$0	
\$0	\$130,000	\$0	\$130,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0			\$0	
\$0	\$80,000	\$0	\$80,000	SOFTWARE CUSTOMIZATION & IMPLM	\$0	\$0			\$0	
\$0	\$1,350,000	\$0	\$1,350,000	ST JOHNS HOUSING PROJECT	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SUNSHINE PLACE	\$0	\$2,000,000		\$2,000,000	\$2,000,000	
\$0	\$500,000	\$0	\$500,000	TINY HOUSE PROJECT	\$0	\$0			\$0	
\$0	\$1,000,000	\$0	\$1,000,000	TINY HOUSE PROJECT-BORROWED	\$0	\$0			\$0	
\$253,488	\$14,355	\$0	\$14,355	VEHICLE REPLACEMENT	\$0	\$0			\$0	
\$2,000,000	\$0	\$0	\$0	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0			\$0	
\$9,764,353	\$69,100,251	\$2,864,580	\$69,100,251	TOTAL HUMAN SERVICES	\$6,269,800	\$13,269,800	\$0	\$0	\$13,269,800	\$13,269,800
\$10,053,413	\$69,100,251	\$3,017,597	\$69,100,251	TOTAL HEALTH & HUMAN NEEDS	\$14,769,800	\$21,769,800	\$0	\$0	\$21,769,800	\$21,769,800
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
\$0	\$0	\$0	\$0	OFFICE IMPROVEMENTS	\$16,000	\$16,000		\$16,000	\$16,000	
\$148,512	\$626,347	\$71,760	\$626,347	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0			\$0	
\$79,200	\$672,905	\$0	\$672,905	RE-MONUMENTATION PROJECT	\$225,000	\$310,000		\$310,000	\$310,000	
\$227,712	\$1,299,252	\$71,760	\$1,299,252	TOTAL PLANNING & DEVELOPMENT	\$241,000	\$326,000	\$0	\$0	\$326,000	\$326,000
				LAND INFORMATION OFFICE						
\$0	\$621,200	\$112,500	\$621,200	FLY DANE DIGITAL TERRAIN & ORT	\$354,000	\$354,000	\$8,000	\$346,000	\$354,000	
\$0	\$0	\$0	\$0	IMAGE SERVER LICENSING	\$30,000	\$30,000		\$30,000	\$30,000	
\$0	\$621,200	\$112,500	\$621,200	TOTAL LAND INFORMATION OFFICE	\$384,000	\$384,000	\$8,000	\$0	\$376,000	\$384,000
				DEPARTMENT OF WASTE & RENEWABLES						
\$0	\$1,000,000	\$0	\$1,000,000	COMPOST FACILITY CONSTRUCTION	\$0	\$0			\$0	
\$0	\$500,000	\$0	\$500,000	COMPOST PERMITTING AND DESIGN	\$0	\$0			\$0	
\$0	\$2,000,000	\$0	\$2,000,000	EQUIPMENT	\$0	\$0			\$0	
\$0	(\$3,500,000)	\$0	(\$3,500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0	
\$0	(\$4,750,000)	\$0	(\$4,750,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$17,000,000)	(\$17,000,000)		(\$17,000,000)	(\$17,000,000)	
\$0	\$0	\$0	\$0	SITE 3 - CONSTRUCTION	\$17,000,000	\$17,000,000		\$17,000,000	\$17,000,000	
\$0	\$1,500,000	\$133,399	\$1,500,000	SITE 3 - PERMITTING AND DESIGN	\$0	\$0			\$0	
\$0	\$250,000	\$0	\$250,000	SITE 3 - PRECONSTRUCTION ACTIV	\$0	\$0			\$0	
\$0	\$1,500,000	\$0	\$1,500,000	SITE 3 - PROPERTY ACQUISITION	\$0	\$0			\$0	
\$0	\$1,500,000	\$0	\$1,500,000	SITE 3 - WATER MAIN EXTENSION	\$0	\$0			\$0	
\$298,092	\$1,195,649	\$41,060	\$1,195,649	BIO GAS SPARE PARTS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	BULK NITROGEN TANKS	\$250,000	\$250,000		\$250,000	\$250,000	
\$8,354	\$1,491,646	\$0	\$1,491,646	CARBON CAPTURE	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CARBON SEPARATION & PRODUCTION	\$4,000,000	\$4,000,000		\$4,000,000	\$4,000,000	
\$0	\$64,700	\$0	\$64,700	CRANE	\$0	\$0			\$0	
\$58,117	\$491,883	\$25,056	\$491,883	EQUIPMENT	\$0	\$0			\$0	
(\$406,208)	(\$16,296,636)	\$0	(\$16,296,636)	FIXED ASSET ADDITIONS-CAP BDGT	(\$13,750,000)	(\$13,750,000)		(\$13,750,000)	(\$13,750,000)	

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **				DEPARTMENT OF WASTE & RENEWABLES, cont.					
\$0	\$50,000	\$0	\$50,000						\$0
\$148,198	\$251,802	\$66,749	\$251,802						\$0
\$57,257	\$5,515,380	\$716,374	\$5,515,380	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$97,980	\$0	\$97,980						\$0
\$247,077	\$346,005	\$0	\$346,005						\$0
\$0	\$2,469,659	\$0	\$2,469,659						\$0
\$33,476	\$1,466,524	\$12,710	\$1,466,524						\$0
\$0	\$1,332,972	\$0	\$1,332,972						\$0
\$0	\$46,833	\$0	\$46,833						\$0
\$211,548	\$1,955,212	\$64,750	\$1,955,212						\$0
\$117,849	\$481,516	\$0	\$481,516						\$0
\$0	\$750,000	\$0	\$750,000						\$0
\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000			\$3,500,000	\$3,500,000
\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000			\$5,000,000	\$5,000,000
\$32,542	\$27,458	\$0	\$27,458						\$0
\$0	\$31,422	\$0	\$31,422	\$700,000	\$700,000			\$700,000	\$700,000
\$0	\$300,000	\$0	\$300,000						\$0
\$47,248	\$2,952,752	\$0	\$2,952,752						\$0
\$0	\$0	\$0	\$0	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$125,000	\$138	\$125,000						\$0
\$0	\$15,000	\$10,442	\$15,000						\$0
\$8,145	\$7,801	\$0	\$7,801						\$0
\$360,000	\$40,000	\$0	\$40,000	\$600,000	\$600,000			\$600,000	\$600,000
\$21,000	\$29,000	\$0	\$29,000						\$0
\$2,720	\$0	\$0	\$0						\$0
\$91,538	\$573,814	\$100,917	\$573,814						\$0
(\$9,556,701)	(\$20,444,680)	\$0	(\$20,444,680)	(\$2,430,000)	(\$2,430,000)			(\$2,430,000)	(\$2,430,000)
\$0	\$25,500	\$0	\$25,500						\$0
\$387,000	\$23,000	\$0	\$23,000						\$0
\$0	\$40,978	\$0	\$40,978						\$0
\$930,340	\$9,970	\$0	\$9,970	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000
\$0	\$75,000	\$0	\$75,000						\$0
\$33,034	\$507,961	\$42,226	\$507,961						\$0
\$0	\$300,000	\$0	\$300,000						\$0
\$0	\$3,500,000	\$0	\$3,500,000						\$0
\$1,107,679	\$1,305,586	\$173,527	\$1,305,586						\$0
\$6,302,261	\$4,892,239	\$1,500	\$4,892,239						\$0
\$47,829	\$662,601	\$0	\$662,601						\$0
\$0	\$17,024	\$0	\$17,024	\$80,000	\$80,000			\$80,000	\$80,000
\$32,468	\$140,026	\$0	\$140,026						\$0
\$72,782	\$2,927,218	\$1,480,576	\$2,927,218						\$0
\$11,767	\$1,259,117	\$5,512	\$1,259,117						\$0
\$19,173	\$18,006	\$0	\$18,006						\$0
\$0	\$15,000	\$0	\$15,000						\$0
\$0	\$43,545	\$0	\$43,545						\$0
\$47,801	\$59,000	\$20,300	\$59,000						\$0
\$207,175	\$72,825	\$0	\$72,825						\$0
\$0	\$317,193	\$17,193	\$317,193						\$0
\$600	\$0	\$0	\$0						\$0
\$0	\$3,442	\$0	\$3,442						\$0
\$0	\$11,265	\$0	\$11,265						\$0
\$0	\$12,575	\$0	\$12,575						\$0
\$19,203	\$50,813	\$0	\$50,813						\$0
\$0	\$10,800	\$0	\$10,800						\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **									
				DEPARTMENT OF WASTE & RENEWABLES, cont.					
\$801,321	\$1,278,215	\$0	\$1,278,215	UTILITY EXTENSION	\$0	\$0			\$0
\$32,542	\$37,458	\$0	\$37,458	UTILITY VEHICLES	\$0	\$0			\$0
\$0	\$250,000	\$0	\$250,000	VAC TRUCK	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	WATER TRUCK	\$0	\$0			\$0
\$0	\$25,000	\$0	\$25,000	WETLAND & HABITAT RESTORATION	\$0	\$0			\$0
\$0	\$2,000,000	\$154	\$2,000,000	CAMPUS DESIGN & CONSTRUCTION	\$0	\$0			\$0
\$0	(\$10,450,000)	\$0	(\$10,450,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$2,000,000)	(\$2,000,000)		(\$2,000,000)	(\$2,000,000)
\$0	\$450,000	\$0	\$450,000	REC PLANNING AND IMPROVEMENTS	\$0	\$0			\$0
\$0	\$8,000,000	\$0	\$8,000,000	WASTE EDUCATION CENTER	\$2,000,000	\$2,000,000		\$2,000,000	\$2,000,000
\$27,960	\$151,350	\$0	\$151,350	C&D GRINDER	\$0	\$0			\$0
\$0	\$77,969	\$0	\$77,969	END LOADER	\$450,000	\$450,000		\$450,000	\$450,000
\$0	\$500,000	\$0	\$500,000	EQUIPMENT	\$0	\$0			\$0
\$0	\$96,469	\$0	\$96,469	EXCAVATOR	\$450,000	\$450,000		\$450,000	\$450,000
\$146,084	\$975,829	\$130,808	\$975,829	FACILITY UPGRADES	\$0	\$0			\$0
(\$118,773)	(\$1,801,618)	\$0	(\$1,801,618)	FIXED ASSET ADDITIONS-CAP BDGT	(\$900,000)	(\$900,000)		(\$900,000)	(\$900,000)
\$0	\$150,000	\$1,246	\$150,000	FACILITY UPGRADES	\$0	\$0			\$0
\$0	(\$650,000)	\$0	(\$650,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	LEACHATE SANITARY CONNECTION	\$0	\$0			\$0
\$1,888,497	\$3,560,046	\$3,044,637	\$3,560,048	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0
\$2,116,209	\$5,480,498	\$3,228,897	\$5,480,500	TOTAL CONSERVATION & ECONOMIC DEV.	\$625,000	\$710,000	\$8,000	\$0	\$702,000
CULTURE, EDUCATION & RECREATION **									
				LAND & WATER RESOURCES					
\$0	\$50,000	\$0	\$50,000	BEACH ALERT MODEL	\$0	\$0			\$0
\$422,337	\$8,913	\$0	\$8,913	BIKE GRANT PROGRAM	\$0	\$0			\$0
\$87,604	\$2,041,641	\$178,617	\$2,041,641	BLACK EARTH CREEK RESTORATION	\$0	\$0			\$0
\$78,164	\$21,836	\$0	\$21,836	CARBON SAMPLING EQUIPMENT	\$0	\$0			\$0
\$0	\$30,631	\$0	\$30,631	CHEROKEE LK REHAB EXPENSE	\$0	\$0			\$0
\$60,803	\$0	\$0	\$0	CONSERVATION PLANNING SYSTEM	\$0	\$0			\$0
\$0	\$95,065	\$0	\$95,065	DANE 6 MSD 2 BRIDGE	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	DEMO FARM FIELD MONITORING EQ	\$0	\$0			\$0
\$17,442	\$263,544	\$24,937	\$263,544	FISH LAKE DEMOLITION	\$0	\$0			\$0
\$0	\$118,454	\$0	\$118,454	FRIENDS GROUP GRANT PROGRAM	\$0	\$0			\$0
\$0	\$249,385	\$0	\$249,385	GLACIAL DRUMLIN TRAIL	\$0	\$0			\$0
\$79,250	\$3,750	\$0	\$3,750	GLM NAWCA	\$0	\$0			\$0
\$2,450	\$1,461,129	\$0	\$1,461,129	LAKE PRESERVATION & RENEWAL FD	\$0	\$0			\$0
(\$141,947)	\$0	\$0	\$0	LOWER YAHARA RIVER TRAIL	\$0	\$0			\$0
\$3,474,385	\$5,097,507	\$3,550,133	\$5,097,507	LOWER YAHARA RIVER TRAIL PH I	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	LUSSIER PARK ROAD STUDY	\$0	\$0			\$0
\$0	\$11,977	\$0	\$11,977	MUD LAKE AERATION	\$0	\$0			\$0
\$500,000	\$203,421	\$0	\$203,421	PARC FLOOD GRANT PROGRAM	\$0	\$0			\$0
\$53,011	\$965,689	\$0	\$965,689	PARTNERSHIP FOR REC & CONSERV	\$0	\$0			\$0
\$400,000	\$0	\$0	\$0	PHEASANT BRANCH FLOOD CLEANUP	\$0	\$0			\$0
\$0	\$11,234	\$0	\$11,234	POS-ASSESS BEACH WATER QUALITY	\$0	\$0			\$0
\$153,974	\$866,849	\$104,963	\$866,849	ROBERTSON ROAD IMPROVEMENTS	\$400,000	\$400,000		\$400,000	\$400,000
\$0	\$10,171	\$0	\$10,171	SCHIEDEGGER COMMUNITY FOREST	\$0	\$0			\$0
\$24,651	\$175,349	\$0	\$175,349	SCHUMACHER FARM IMPROVEMENTS	\$0	\$0			\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#28 LEUTTEN CK	\$0	\$0			\$0
\$0	\$83,000	\$0	\$83,000	SNOWMOBILE BRDGE#29 LEUTTEN CK	\$0	\$0			\$0
\$0	\$194,784	\$0	\$194,784	SUGAR RIVER CONNECTOR TRAIL	\$0	\$0			\$0
\$0	\$40,657	\$553	\$40,657	SUGAR RIVER NRA DEVELOPMENT	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000	SW NAWCA ACQUISITION	\$0	\$0			\$0
\$0	\$281,726	\$0	\$281,726	TENNEY DAM ELEVATION	\$0	\$0			\$0
\$178,141	\$674,086	\$11,398	\$674,086	TOKEN CREEK PARK IMPROVEMENTS	\$0	\$0			\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
LAND & WATER RESOURCES, cont.										
\$20,552	\$75,527	\$585	\$75,527	TRAIL RESTORATION PROJECTS	\$0	\$0				\$0
\$611,219	\$2,108,025	\$929,988	\$2,108,025	VEHICLE & EQUIPMENT REPLACEMNT	\$530,000	\$530,000		\$530,000		\$530,000
\$0	\$500,000	\$0	\$500,000	VOIT FARM EASEMENT	\$0	\$0				\$0
\$469,174	\$90,212	\$757	\$90,212	WALKING IRON WLA RESTORATION	\$0	\$0				\$0
\$12,350	\$0	\$0	\$0	WATERFOWL STAMP GRANT	\$0	\$0				\$0
\$50,069	\$874,931	\$6,147	\$874,931	WAUCHEETA TRAIL	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	WM G LUNNEY LAKE FARM IMPRVMTS	\$0	\$0				\$0
\$565,609	\$2,684,872	\$300,430	\$2,684,872	YAHARA CLEAN IMPLEMENTATION	\$0	\$0				\$0
\$4,090,035	\$5,367,709	\$154,284	\$5,367,709	YAHARA RIVER FLOW ENHANCEMENT	\$0	\$0				\$0
\$400,143	\$1,821,309	\$189,769	\$1,821,309	ACCESSIBLE SHOREFISHING IMPVTS	\$0	\$0				\$0
\$0	\$16,089	\$0	\$16,089	ANDERSON PROPERTY STABLIZATION	\$0	\$0				\$0
\$0	\$52,580	\$0	\$52,580	BADGER PRAIRIE PARK IMPROVEMTS	\$0	\$0				\$0
\$0	\$14,800	\$0	\$14,800	BIKE/PED BRIDGE-N MENDOTA	\$0	\$0				\$0
\$186,299	\$270,000	\$0	\$270,000	BLACK EARTH CONNECTOR CORRIDOR	\$0	\$0				\$0
\$0	\$100,000	\$132	\$100,000	BRIGHAM PK SHELTER PARKING LOT	\$0	\$0				\$0
\$0	\$250,000	\$0	\$250,000	BRIGHAM PRK RESTROOM & SHOWERS	\$0	\$0				\$0
\$5,801	\$126,695	\$0	\$126,695	CAP CITY TO GLACIAL DRUMLIN TR	\$5,400,000	\$0				\$0
\$4,100	\$1,281,783	\$0	\$1,281,783	CAPITAL TRAIL REHAB	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	CULTURAL FEATURE INTRPRETATION	\$0	\$0				\$0
\$680	\$49,320	\$46,857	\$49,320	DOG PARK IMPROVEMENTS	\$100,000	\$100,000		\$100,000		\$100,000
\$0	\$0	\$0	\$0	EAB TREE PLANTING	\$100,000	\$100,000		\$100,000		\$100,000
\$0	\$20,863	\$0	\$20,863	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0				\$0
\$42,038	\$264,962	\$11,867	\$264,962	HERITAGE CENTER IMPROVEMENTS	\$0	\$0				\$0
\$132	\$299,868	\$0	\$299,868	ICE AGE TRAIL ACCESS & DEV	\$0	\$0				\$0
\$282,970	\$166,266	\$39	\$166,266	MCCARTHY PARK IMPROVEMENTS	\$0	\$0				\$0
\$630	\$1,464,370	\$0	\$1,464,370	MENDOTA PARK IMPROVEMENTS	\$700,000	\$700,000		\$700,000		\$700,000
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0				\$0
\$165,302	\$769,263	\$112,176	\$769,263	NEW PROPERTY STABILIZATION	\$350,000	\$350,000		\$350,000		\$350,000
\$613,383	\$604,507	\$76,012	\$604,507	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$0				\$0
\$0	\$944,966	\$0	\$944,966	PARK ACCESSIBILITY IMPROVEMNTS	\$825,000	\$825,000		\$825,000		\$825,000
\$331,167	\$583,058	\$188,428	\$583,058	PARK IMPROVEMENT PROJECTS	\$400,000	\$400,000		\$400,000		\$400,000
\$1,363	\$173,637	\$0	\$173,637	PARKS STORMWATER IMPROVEMENTS	\$0	\$0				\$0
\$0	\$125,415	\$0	\$125,415	PHEASANT BRANCH DEMO & RESTORE	\$0	\$0				\$0
\$23,850	\$29,457	\$29,457	\$29,457	PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000	\$25,000		\$25,000		\$25,000
\$0	\$100,000	\$0	\$100,000	RILEY DEPPE GRANT	\$0	\$0				\$0
\$0	\$130,000	\$0	\$130,000	STEWART LK TRL BRIDGE REPLACE	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	STEWART RESTROOM REPLACEMENT	\$0	\$0				\$0
\$0	\$25,270	\$0	\$25,270	TOKEN CREEK BOARDWALK	\$0	\$0				\$0
\$556,444	\$12,520,578	\$382,416	\$12,520,578	WISCONSIN RIVER TRAIL CROSSING	\$0	\$0				\$0
\$1,349	\$247,121	\$0	\$247,121	BOLEY TRUST EXPENDITURES	\$0	\$0				\$0
\$15,835,637	\$10,013,921	\$71,648	\$10,013,921	DANE COUNTY CONSERVATION FUND	\$10,000,000	\$10,000,000		\$10,000,000		\$10,000,000
\$0	\$300,000	\$0	\$300,000	ACEP MATCHING PROGRAM	\$0	\$0				\$0
\$188,073	\$247,977	\$0	\$247,977	BADGER MILL CREEK	\$0	\$0				\$0
\$7,500	\$10,000	\$10,000	\$10,000	BUOYS & LIGHTS	\$10,000	\$10,000		\$10,000		\$10,000
\$127,273	\$0	\$0	\$0	CHAPTER 14 ENFORCEMENT	\$0	\$0				\$0
\$61,914	\$438,086	\$0	\$438,086	CHAPTER 49 IMPLEMENTATION	\$0	\$0				\$0
\$39	\$162,852	\$13,493	\$162,852	CLEAN BEACH GRANT PROGRAM	\$0	\$0				\$0
\$0	\$13,470	\$0	\$13,470	CLEAN SHORE PILOT	\$0	\$0				\$0
\$187,199	\$1,592,635	\$410,170	\$1,592,635	CONSERVATION PRACTICE IMPLEMNT	\$500,000	\$500,000		\$500,000		\$500,000
\$882,754	\$5,174,454	\$569,898	\$5,174,454	DANE COUNTY CRP	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	FISH LAKE FLOOD STUDY	\$0	\$0				\$0
\$3,889,401	\$3,314,486	\$0	\$3,314,486	FLOOD LAND ACQUISITION	\$0	\$0				\$0
\$35,004,715	\$69,545,130	\$7,375,152	\$69,545,130	TOTAL LAND & WATER RESOURCES	\$19,340,000	\$13,940,000	\$0	\$0	\$13,940,000	\$13,940,000

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **									
DANE COUNTY CONSERVATION FUND									
\$64,418	\$166,112	\$43,944	\$166,112	LAKE MGMT REPAIR PARTS INV	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$19,383	\$6,149	\$19,383	LAKE MONITORING BUOY	\$0	\$0			\$0
\$33,818	\$11,634,257	\$4,110	\$11,634,257	LEGACY SEDIMENT REMOVAL	\$0	\$0			\$0
\$98,236	\$11,819,752	\$54,202	\$11,819,752	TOTAL DANE COUNTY CONSERVATION FUND	\$150,000	\$150,000	\$0	\$0	\$150,000
LAND & WATER LEGACY FUND									
\$0	\$39,800	\$0	\$39,800	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0			\$0
\$8,712	\$2,991,288	\$73	\$2,991,288	MANURE TREATMNT FEASBLTY STUDY	\$0	\$0			\$0
\$0	\$399,963	\$0	\$399,963	MANURE WATER TREATMENT	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	MONONA BAY WATERSHED IMPLEMENT	\$0	\$0			\$0
\$0	\$23,995	\$0	\$23,995	SEDIMENT CONTROL PROJECT	\$0	\$0			\$0
\$1,901,229	\$5,516,988	\$10,000	\$5,516,988	STORMWATER CONTROLS	\$0	\$0			\$0
\$0	\$88,519	\$0	\$88,519	STREAMBANK EASEMENTS	\$0	\$0			\$0
\$0	\$434,366	\$5,552	\$434,366	STREAMBANK PROTECTION	\$0	\$0			\$0
\$0	\$0	\$0	\$0	WETLAND & HABITAT RESTORATION	\$600,000	\$600,000		\$600,000	\$600,000
\$0	\$20,000	\$0	\$20,000	WETLAND RESTORATION PLANNING	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0			\$0
\$3,000	\$15,713	\$0	\$15,713	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0			\$0
\$1,912,942	\$11,830,632	\$15,625	\$11,830,632	TOTAL LAND & WATER LEGACY FUND	\$600,000	\$600,000	\$0	\$0	\$600,000
LIBRARY									
\$38,529	\$361,471	\$1,600	\$361,471	READMOBILE REPLACEMENT	\$0	\$0			\$0
\$38,529	\$361,471	\$1,600	\$361,471	TOTAL LIBRARY	\$0	\$0	\$0	\$0	\$0
HENRY VILAS ZOO									
\$120,081	\$137,687	\$44,502	\$137,687	ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$75,000	\$15,000	\$60,000	\$75,000
\$0	\$450,000	\$0	\$450,000	AVIARY HABITAT PROJECT	\$0	\$0			\$0
\$91,849	\$168,151	\$0	\$168,151	AVIARY HVAC	\$0	\$0			\$0
\$0	\$135,000	\$0	\$135,000	BEAR EXHIBIT HVAC	\$0	\$0			\$0
\$0	\$4,007	\$0	\$4,007	BISON FENCE	\$0	\$0			\$0
\$0	\$40,000	\$11,985	\$40,000	BOILERS REPLACEMENT	\$0	\$0			\$0
\$0	\$40,000	\$0	\$40,000	CONSERVATION EDUCATION EQUIP	\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000	EDUCATION VAN	\$0	\$0			\$0
\$34,960	\$15,040	\$0	\$15,040	ELECTRIC DOORS	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	GREEN BARN HVAC	\$0	\$0			\$0
\$84,071	\$23,228,892	\$0	\$23,228,892	HEART OF THE ZOO PROJECT	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000	KOI POND CLEANING	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	PENGUIN BUILDING PROJECT	\$0	\$0			\$0
\$0	\$24,101	\$0	\$24,101	PRIMATE & CAT BUILDING COOLERS	\$0	\$0			\$0
\$20,190	\$229,810	\$23,924	\$229,810	SEAL EXHIBIT IMPROVEMENTS	\$0	\$0			\$0
\$6,480	\$193,520	\$2,520	\$193,520	SEAL SHADE STRUCTURE	\$0	\$0			\$0
\$0	\$300,000	\$0	\$300,000	SOLAR INSTALLATION-HV ZOO	\$0	\$0			\$0
\$14,787	\$150,213	\$0	\$150,213	UPPER GIFT SHOP HVAC	\$0	\$0			\$0
\$0	\$50,000	\$12,288	\$50,000	ZOO FENCE PROJECTS	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$110,929	\$332,997	\$162,686	\$332,997	ZOO IMPROVEMENTS	\$200,000	\$200,000	\$40,000	\$160,000	\$200,000
\$0	\$50,000	\$0	\$50,000	ZOO OPERATING EQUIPMENT	\$0	\$0			\$0
\$33,374	\$56,626	\$0	\$56,626	ZOO PAVING PROJECTS	\$50,000	\$50,000	\$10,000	\$40,000	\$50,000
\$0	\$198,761	\$0	\$198,761	ZOO ROOF REPLACEMENT	\$0	\$0			\$0
\$516,722	\$26,314,804	\$257,904	\$26,314,804	TOTAL HENRY VILAS ZOO	\$375,000	\$375,000	\$75,000	\$300,000	\$375,000
EXTENSION									
\$50,288	\$13,782	\$0	\$13,782	TEACHING GARDEN GREENHOUSE	\$0	\$0			\$0
\$2,601	\$0	\$0	\$0	WATER PARTNERSHIP GRANT PROG	\$0	\$0			\$0
\$52,889	\$13,782	\$0	\$13,782	TOTAL EXTENSION	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025						
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES	
CULTURE, EDUCATION & RECREATION, cont. **										
				ALLIANT ENERGY CENTER						
\$0	\$50,000	\$0	\$50,000						\$0	
\$0	\$100,000	\$0	\$100,000						\$0	
\$98,500	\$251,500	\$66,639	\$251,500						\$0	
\$1,095,508	\$1,940,402	\$513,351	\$1,940,402						\$0	
\$14,836	\$25,164	\$0	\$25,164						\$0	
\$0	\$155,500	\$0	\$155,500						\$0	
\$105,265	\$169,735	\$0	\$169,735						\$0	
\$0	\$500,000	\$0	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000	
\$0	\$150,000	\$0	\$150,000						\$0	
\$0	\$0	\$0	\$0						\$0	
\$24,509	\$1,475,491	\$163,552	\$1,475,491	\$200,000	\$200,000			\$200,000	\$200,000	
\$22,806	\$762,094	\$12,280	\$762,094						\$0	
\$0	\$475,000	\$0	\$475,000						\$0	
\$863,897	\$841,448	\$95,999	\$841,448	\$700,000	\$700,000			\$700,000	\$700,000	
\$0	\$567,386	\$0	\$567,386	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000	
\$0	\$0	\$0	\$0	\$600,000	\$600,000			\$600,000	\$600,000	
\$0	\$0	\$0	\$0	\$250,000	\$250,000			\$250,000	\$250,000	
\$30,593	\$2,757,021	\$197,506	\$2,757,021	\$500,000	\$500,000			\$500,000	\$500,000	
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000	
\$0	\$0	\$0	\$0	\$0	\$1,500,000			\$1,500,000	\$1,500,000	
\$102,000	\$0	\$0	\$0						\$0	
\$0	\$265,200	\$0	\$265,200						\$0	
\$99,800	\$150,200	\$0	\$150,200						\$0	
\$0	\$75,000	\$0	\$75,000						\$0	
\$0	\$350,000	\$0	\$350,000						\$0	
\$0	\$0	\$0	\$0						\$0	
\$0	\$0	\$0	\$0	\$200,000	\$200,000			\$200,000	\$200,000	
\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000	
\$0	\$0	\$0	\$0	\$400,000	\$400,000			\$400,000	\$400,000	
\$0	\$250,000	\$0	\$250,000						\$0	
\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000	
\$0	\$425,000	\$90,000	\$425,000	\$500,000	\$500,000			\$500,000	\$500,000	
\$2,457,714	\$11,736,141	\$1,139,326	\$11,736,141	\$9,500,000	\$11,000,000	\$0	\$0	\$11,000,000	\$11,000,000	
\$40,081,746	\$131,621,712	\$8,843,810	\$131,621,712	\$29,965,000	\$26,065,000	\$75,000	\$0	\$25,990,000	\$26,065,000	
PUBLIC WORKS **										
				HIGHWAY & TRANSPORTATION						
\$0	\$20,000	\$0	\$20,000						\$0	
\$2,976,546	\$14,588,719	\$2,176,436	\$14,588,719						\$0	
\$75,789	\$0	\$0	\$0						\$0	
\$0	\$28,366	\$0	\$28,366						\$0	
\$3	\$89,857	\$23	\$89,857						\$0	
\$0	\$270,000	\$0	\$270,000						\$0	
\$0	\$57,824	\$0	\$57,824						\$0	
\$0	\$796,421	\$0	\$796,421						\$0	
\$0	\$148,277	\$0	\$148,277						\$0	
\$0	\$70,000	\$0	\$70,000						\$0	
\$188,773	\$101,925	\$10,174	\$101,925						\$0	
\$3,079	\$167,921	\$7,968	\$167,921						\$0	
\$62,793	\$125,002	\$0	\$125,002						\$0	
\$0	\$922,383	\$0	\$922,383						\$0	
\$0	\$25,000	\$2,222	\$25,000						\$0	
\$0	\$20,000	\$0	\$20,000						\$0	
\$162,785	\$3,837,215	\$733,516	\$3,837,215						\$0	
\$0	\$49,034	\$0	\$49,034						\$0	
\$0	\$243,134	\$0	\$243,134						\$0	

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				HIGHWAY & TRANSPORTATION, cont.					
\$179	\$218,821	\$3,244	\$218,821						\$0
\$0	\$1,026,432	\$0	\$1,026,432						\$0
\$0	\$208,964	\$0	\$208,964						\$0
\$0	\$261,531	\$0	\$261,531						\$0
\$1,720,190	\$402,810	\$2,042	\$402,810						\$0
\$0	\$680,954	\$0	\$680,954						\$0
\$1,059,278	\$440,722	\$0	\$440,722						\$0
\$0	\$500,000	\$0	\$500,000						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$205,000	\$0	\$205,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$153,308	\$0	\$153,308						\$0
\$1,062,550	\$687,450	\$0	\$687,450						\$0
\$0	\$100,000	\$2,972	\$100,000						\$0
\$1,683,243	\$225,553	\$0	\$225,553	\$2,382,300	\$2,382,300	\$267,250		\$2,115,050	\$2,382,300
\$85,380	\$117,496	\$394	\$117,496						\$0
\$0	\$14,397	\$0	\$14,397						\$0
\$0	\$116,600	\$0	\$116,600						\$0
\$0	\$650,000	\$68,448	\$650,000						\$0
\$0	\$300,000	\$634	\$300,000						\$0
\$4,327	\$195,673	\$5,548	\$195,673						\$0
\$0	\$300,000	\$0	\$300,000						\$0
\$296	\$224,704	\$9,717	\$224,704						\$0
\$233	\$159,767	\$8,269	\$159,767						\$0
\$0	\$2,400,000	\$7,788	\$2,400,000						\$0
\$0	\$149,098	\$0	\$149,098						\$0
\$0	\$161,881	\$0	\$161,881						\$0
\$0	\$97,654	\$0	\$97,654						\$0
\$993,725	\$41,275	\$0	\$41,275						\$0
\$0	\$38,131	\$0	\$38,131						\$0
\$195,794	\$28,736	\$301	\$28,736						\$0
\$0	\$20,000	\$0	\$20,000	\$985,000	\$985,000			\$985,000	\$985,000
\$0	\$50,000	\$0	\$50,000						\$0
\$0	\$409,268	\$0	\$409,268						\$0
\$0	\$1,200,000	\$318,162	\$1,200,000						\$0
\$210,892	\$332,989	\$3,595	\$332,989						\$0
\$0	\$60,000	\$0	\$60,000						\$0
\$0	\$700,000	\$184,770	\$700,000						\$0
\$0	\$354,746	\$0	\$354,746						\$0
\$0	\$0	\$0	\$0						\$0
\$11,496	\$1,063,504	\$12,446	\$1,063,504	\$105,000	\$105,000			\$105,000	\$105,000
\$0	\$40,000	\$0	\$40,000						\$0
\$307,761	\$0	\$0	\$0						\$0
\$3,087,834	\$13,894,443	\$1,134,392	\$13,894,443						\$0
\$0	\$25,000	\$0	\$25,000						\$0
\$0	\$170,000	\$0	\$170,000						\$0
\$1,808,954	\$123,712	\$13,448	\$123,712						\$0
\$0	\$0	\$0	\$0						\$0
\$0	\$60,000	\$0	\$60,000	\$100,000	\$100,000			\$100,000	\$100,000
\$8,295	\$244,083	\$0	\$244,083						\$0
\$0	\$55,000	\$0	\$55,000						\$0
\$0	\$2,640,000	\$44,954	\$2,640,000						\$0
\$0	\$71,000	\$45,202	\$71,000						\$0
\$0	\$667,276	\$0	\$667,276						\$0
\$0	\$26,627	\$0	\$26,627						\$0
(\$376,116)	\$861,355	\$0	\$861,355						\$0

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024				2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **										
				HIGHWAY & TRANSPORTATION, cont.						
\$0	\$215,000	\$186	\$215,000	CTH N-BRIDGE B130042	\$0	\$0			\$0	
\$178	\$239,822	\$3,503	\$239,822	CTH N-BRIDGE B130081	\$0	\$0			\$0	
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CTH N-PROGRESS WAY TO NCOL	\$4,783,400	\$4,783,400	\$1,163,375	\$3,620,025	\$4,783,400	
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0			\$0	
\$101	\$0	\$0	\$0	CTH N-SCOL TO DUNKIRK AVE	\$0	\$0			\$0	
\$0	\$38,282	\$0	\$38,282	CTH P - CTH K TO USH 12	\$0	\$0			\$0	
\$0	\$500,000	\$1,480	\$500,000	CTH P-CTH PD TO CTH S	\$2,880,300	\$2,880,300	\$445,276	\$2,435,024	\$2,880,300	
\$82	\$156,506	\$0	\$156,506	CTH PD-WOODS RD TO CTH M	\$0	\$0			\$0	
\$0	\$404,135	\$0	\$404,135	CTH P-PINE BLUFF TO 14	\$0	\$0			\$0	
\$0	\$46,000	\$0	\$46,000	CTH PQ-BRIDGE B130072	\$0	\$0			\$0	
\$0	\$15,000	\$0	\$15,000	CTH PQ-STH 73 TO CAMBRIDGE WVL	\$980,000	\$980,000		\$980,000	\$980,000	
\$0	\$3,977	\$0	\$3,977	CTH PQ-USH 12 TO WVL	\$0	\$0			\$0	
\$0	\$187,841	\$0	\$187,841	CTH P-USH 14 TO NVL	\$0	\$0			\$0	
\$0	\$169,882	\$0	\$169,882	CTH S-P TO TIMBER	\$0	\$0			\$0	
\$357,472	\$142,529	\$750	\$142,529	CTH S-PIONEER TO PLEASANT VIEW	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	CTH TT-BRIDGE B130207	\$0	\$0			\$0	
\$0	\$211,345	\$0	\$211,345	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0			\$0	
\$0	\$358,953	\$0	\$358,953	CTH T-THOMPSON TO CTH TT	\$0	\$0			\$0	
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0			\$0	
\$3,237	\$156,847	\$0	\$156,847	CTH V-113 TO CTH I	\$0	\$0			\$0	
\$2,134,207	\$38,202	\$0	\$38,202	CTH V-CTH KP TO STH 113	\$0	\$0			\$0	
\$0	\$55,000	\$0	\$55,000	CTH V-CTH N TO CTH VV NORTH	\$0	\$0			\$0	
\$0	\$40,000	\$0	\$40,000	CTH V-CTH VV NORTH TO USH 151	\$0	\$0			\$0	
\$0	\$450,000	\$0	\$450,000	CTH V-MAIN ST TO NELSON CT	\$65,000	\$65,000		\$65,000	\$65,000	
\$2,906	\$897,094	\$35,250	\$897,094	CTH V-SNOWY OWL TO CTH N	\$3,848,000	\$3,848,000		\$3,848,000	\$3,848,000	
\$0	\$0	\$0	\$0	CTH V-STEVENSON TO HALSOR	\$1,185,000	\$1,185,000		\$1,185,000	\$1,185,000	
\$0	\$117,113	\$0	\$117,113	CTH Y-12 TO KP	\$0	\$0			\$0	
\$8,827	\$376,173	\$3,424	\$376,173	CTH Y-BRIDGE B130026	\$0	\$0			\$0	
\$148,554	\$52,738	\$3,470	\$52,738	CTH Y-BRIDGE B-13-0589	\$0	\$0			\$0	
\$0	\$3,750,000	\$63,246	\$3,750,000	CTH Y-CTH KP TO NCOL	\$1,011,000	\$1,011,000		\$1,011,000	\$1,011,000	
\$0	\$0	\$0	\$0	CTH Y-HUDSON ST TO 4TH ST	\$60,000	\$60,000		\$60,000	\$60,000	
\$0	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0			\$0	
\$704,011	\$1,462,376	\$3,322	\$1,462,376	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0			\$0	
\$0	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0			\$0	
(\$7,533)	\$1,413	\$0	\$1,413	ALBION STORAGE BUILDING	\$0	\$0			\$0	
\$650,254	\$528,228	\$251,396	\$528,228	ATTENUATOR	\$380,000	\$380,000		\$380,000	\$380,000	
\$0	\$0	\$0	\$0	BOOM MOWER	\$419,000	\$419,000		\$419,000	\$419,000	
\$0	\$0	\$0	\$0	BOX PLOW	\$45,000	\$45,000		\$45,000	\$45,000	
\$161,240	\$79,640	\$0	\$79,640	BRINE SYSTEM	\$0	\$0			\$0	
\$0	\$145,000	\$0	\$145,000	BRINE TRAILER	\$0	\$0			\$0	
\$0	\$204,700	\$0	\$204,700	BULLDOZERS	\$0	\$0			\$0	
\$440,482	\$0	\$0	\$0	CHIP SPREADER	\$0	\$0			\$0	
\$470,071	\$40,929	\$0	\$40,929	CNG 2-TON UTILITY TRUCKS	\$0	\$0			\$0	
\$13,558	\$1,458,534	\$104,673	\$1,458,534	CNG FUELING STATION	\$0	\$0			\$0	
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$0	\$0			\$0	
\$0	\$10,900	\$10,597	\$10,900	CONCRETE TRUSS SCREED	\$0	\$0			\$0	
\$0	\$144,400	\$0	\$144,400	CRACKFILL MELTER	\$0	\$0			\$0	
\$0	\$135,000	\$95,117	\$135,000	CREW LEADER TRUCK	\$0	\$0			\$0	
\$110,861	\$475,139	\$57,662	\$475,139	DUAL FUEL 3/4 TON TRUCKS	\$0	\$0			\$0	
\$529,666	\$1,078,334	\$384,770	\$1,078,334	DUMP TRUCKS	\$0	\$0			\$0	
(\$7,437)	\$0	\$0	\$0	EASTSIDE CELL BOOSTER	\$0	\$0			\$0	
\$105,829	\$298,060	\$0	\$298,060	EMERGENCY REPAIR/REPLACEMENT	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$0	\$0	\$0	EXCAVATOR	\$150,000	\$150,000		\$150,000	\$150,000	
\$0	\$100,000	\$0	\$100,000	FACILITY KEYCARD ACCESS	\$0	\$0			\$0	

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
				HIGHWAY & TRANSPORTATION, cont.					
\$0	\$70,000	\$0	\$70,000						\$0
(\$8,213,099)	(\$21,728,745)	\$0	(\$21,728,745)						
\$0	\$0	\$0	\$0						
\$956,955	\$243,045	\$0	\$243,045						
\$0	\$0	\$0	\$0						
\$189,542	\$67,458	\$0	\$67,458						
\$0	\$368,500	\$325,072	\$368,500						
\$0	\$0	\$0	\$0						
\$0	\$380,000	\$0	\$380,000						
\$190,195	\$154,805	\$0	\$154,805						
\$0	\$190,000	\$0	\$190,000						
\$0	\$16,000	\$0	\$16,000						
\$0	\$0	\$0	\$0						
\$0	\$220,000	\$0	\$220,000						
\$0	\$100,000	\$0	\$100,000						
\$0	\$45,000	\$0	\$45,000						
\$0	\$750,000	\$0	\$750,000						
\$0	\$50,000	\$0	\$50,000						
\$0	\$300,000	\$111,092	\$300,000						
\$0	\$80,000	\$0	\$80,000						
\$26,574	\$104,526	\$0	\$104,526						
\$0	\$72,555	\$70,500	\$72,555						
\$0	\$249,740	\$36,048	\$249,740						
\$0	\$0	\$0	\$0						
\$0	\$150,000	\$0	\$150,000						
\$56,690	\$0	\$0	\$0						
\$0	\$5,508,000	\$0	\$5,508,000						
\$61,285	\$0	\$0	\$0						
\$0	\$57,900	\$0	\$57,900						
\$120,945	\$326,400	\$0	\$326,400						
\$0	\$400,000	\$0	\$400,000						
\$0	\$200,000	\$0	\$200,000						
\$0	\$220,000	\$0	\$220,000						
\$220,450	\$300,550	\$7,391	\$300,550						
\$345,933	\$14,067	\$2,875	\$14,067						
\$235,605	\$458,395	\$0	\$458,395						
\$0	\$27,800	\$0	\$27,800						
\$88,000	\$64,000	\$23,860	\$64,000						
\$0	\$71,326	\$0	\$71,326						
\$0	\$0	\$0	\$0						
\$0	\$16,500	\$8,995	\$16,500						
\$161,819	\$8,181	\$0	\$8,181						
\$0	\$190,000	\$0	\$190,000						
(\$36,123)	\$200,000	\$0	\$200,000						
\$0	\$0	\$0	\$0						
\$0	\$314,355	\$41,355	\$314,355						
\$0	\$27,000	\$0	\$27,000						
\$1,483,147	\$923,881	\$727,625	\$923,881						
\$0	\$43,500	\$0	\$43,500						
\$1,195,433	\$3,268,606	\$1,519,237	\$3,268,606						
\$334,708	\$64,292	\$20,663	\$64,292						
(\$7,906)	\$111,756	\$0	\$111,756						
\$110,470	\$151,530	\$109,687	\$151,530						
\$18,681,268	\$65,375,033	\$8,819,913	\$65,375,034	\$18,485,000	\$18,485,000	\$1,875,901	\$0	\$16,609,099	\$18,485,000

DANE COUNTY
2025 CAPITAL PROJECTS BUDGET

2023 ACTUAL	2024			2025					
	MODIFIED BUDGET	EXP. THRU 6/30/24	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **									
AIRPORT									
\$19,449,537	\$0	\$0	\$0		\$0	\$0			\$0
\$0	(\$459,000)	\$0	(\$459,000)		\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000		\$0	\$0			\$0
\$4,818,504	\$15,665,983	\$549,480	\$15,665,983	\$6,000,000	\$6,000,000		\$6,000,000		\$6,000,000
(\$6,137,144)	(\$19,143,296)	\$0	(\$19,143,296)	(\$6,000,000)	(\$6,000,000)		(\$6,000,000)		(\$6,000,000)
\$106,144	\$0	\$0	\$0		\$0	\$0			\$0
\$0	\$155,386	\$155,386	\$155,386		\$0	\$0			\$0
\$0	\$210,094	\$0	\$210,094		\$0	\$0			\$0
\$337,781	\$17,219	\$0	\$17,219		\$0	\$0			\$0
\$0	\$3,250,000	\$0	\$3,250,000		\$0	\$0			\$0
\$0	\$750,000	\$0	\$750,000		\$0	\$0			\$0
\$178,409	\$0	\$0	\$0		\$0	\$0			\$0
(\$276,259)	(\$977,000)	\$0	(\$977,000)	(\$1,950,000)	(\$1,950,000)		(\$1,950,000)		(\$1,950,000)
\$0	\$0	\$0	\$0	\$150,000	\$150,000		\$150,000		\$150,000
\$0	\$227,000	\$0	\$227,000		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000		\$1,050,000		\$1,050,000
\$0	\$0	\$0	\$0	\$750,000	\$750,000		\$750,000		\$750,000
\$0	\$6,907,033	(\$1,925)	\$6,907,033		\$0	\$0			\$0
\$0	(\$20,081,164)	\$0	(\$20,081,164)	(\$76,500,000)	(\$76,500,000)			(\$76,500,000)	(\$76,500,000)
\$0	\$13,035,001	\$0	\$13,035,001	\$76,500,000	\$76,500,000			\$76,500,000	\$76,500,000
\$15,870	\$139,130	\$0	\$139,130		\$0	\$0			\$0
\$318,000	\$468,300	\$0	\$468,300		\$0	\$0			\$0
\$0	\$6,345,806	\$0	\$6,345,806		\$0	\$0			\$0
(\$39,750,735)	(\$68,396,471)	\$0	(\$68,396,471)	(\$26,588,300)	(\$26,588,300)		(\$88,300)	(\$26,500,000)	(\$26,588,300)
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0
\$163,904	\$1,096	\$0	\$1,096		\$0	\$0			\$0
\$0	\$258,321	\$0	\$258,321		\$0	\$0			\$0
\$20,337,805	\$61,130,768	\$3,731,716	\$61,130,768	\$26,500,000	\$26,500,000			\$26,500,000	\$26,500,000
\$21,120	\$42,180	\$0	\$42,180	\$88,300	\$88,300		\$88,300		\$88,300
(\$417,065)	\$155,386	\$4,434,657	\$155,386	\$0	\$0	\$0	\$0	\$0	\$0
\$18,264,204	\$65,530,419	\$13,254,570	\$65,530,420	\$18,485,000	\$18,485,000	\$1,875,901	\$0	\$16,609,099	\$18,485,000
\$101,775,437	\$598,718,728	\$51,388,755	\$598,718,731	\$86,851,152	\$90,436,152	\$1,958,901	\$0	\$88,477,251	\$90,436,152

VIII.(c) PROJECT DETAIL SUMMARIES



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: 57184: CHILD SUPPORT OFFICE REMODEL

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Child Support Office Remodel (bullet resistant entry)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to install a bullet resistant entry area in the Dane County Child Support Office.</p> <p>Justification: There is currently no protected entry area in the Child Support Office, which presents a danger to employees working there from outside actors.</p>	<p>Bullet resistant entry area \$ 15,000</p>	
	TOTAL \$ 15,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 15,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 15,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 15,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: 57296: FACILITIES CUSTODIAL EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Custodial Equipment		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
Description/Location: Funding requested for the replacement of aging custodial equipment utilized for cleaning operations at Facilities Management buildings. (CPFACMGT 57296) Justification: Funding needed to replace cleaning equipment that has reached end of life span or has become too costly to repair	Replacement custodial equipment used at multiple Facilities Management buildings	\$ 15,000
	TOTAL	\$ 15,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 15,000
PROJECT FUNDING SOURCES		2025
DEBT		\$ 15,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 15,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPFACMGT **Agency:** ADMINISTRATION
Account: NEW: FAMILY COURT SERVICES REMODEL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Family Court Services Office Remodel	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Description/Location: Funding requested to remodel the Family Court Services Office in the Dane County Courthouse building.			
	Family Court Services Remodel	\$	400,000
			TOTAL \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 400,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPFACMGT
Account: NEW: NPO CONCRETE REPAIRS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
NPO Concrete Repairs	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Description/Location: Funding requested to repair multiple areas of degraded concrete floors, beams and walkways at the Northport Human Services campus.</p> <p>Justification: Several areas of structural and surface concrete have degraded and are in need of replacement/repair at the Northport Human Services campus.</p>	<p>Repair/Replace several areas of degraded structural and surface concrete at the Northport Human Services campus</p>	\$ 246,500
	TOTAL	\$ 246,500
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 246,500
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 246,500
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 246,500



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 51061: AUDIO/VISUAL CONFERENCING

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Audio Visual Conferencing	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This capital project line is used to enhance Dane County's audio/visual systems throughout the county - a top priority that came out of the COVID pandemic. Enhancements to conference rooms and end user equipment that enable the use of hybrid work locations are provided from this capital request line, as well as remote monitoring through standardized surveillance systems.</p> <p>Without proper maintenance continually applied to these systems the overall efficiency of the systems drastically decreases.</p> <p>Location: Various County Facilities</p>	Conference Room Upgrades \$ 60,000 End User Equipment Upgrades 40,000 General building Upgrades 35,000 Surveillance System Upgrades 110,000 Misc. Conference AV Upgrades 55,000		
	TOTAL \$		300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES		
		\$ 625,000	\$ 300,000
	PROJECT FUNDING SOURCES		
	DEBT		
		\$ 625,000	\$ 300,000
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	TOTAL FUNDING SOURCES		
		\$ 625,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 57076: AUTOMATION PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Automation Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The automation projects account is used to fund a variety of Information Technology needs. In 2025 this account will be used to continue upgrades of Munis and Personality - however the largest expenses are expected to be related to changes in our virtual environment due to VMware licensing changes that occurred in late 2023.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	Munis Upgrades	\$	20,000
	VM Environment		120,000
	Personality Upgrades		35,000
	Additional Software		25,000
	TOTAL		\$ 200,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 350,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 350,000	\$ 200,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 350,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 57230: COMPUTER EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Equipment Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project funds replacements for workstations, terminals, laptops, printers, monitors and other end user equipment on a rotating schedule.</p> <p>The County keeps a lifecycle schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity. The budget request for 2025 continues the trend of the 2024 budget requests due to a large amount of equipment being purchased to serve end users during the COVID pandemic in 2020-2022.</p> <p>Location: Various County Facilities</p>	<p>Printer Replacements 60,000</p> <p>Thin Client Upgrades 25,000</p> <p>PC Replacements 170,000</p> <p>Monitor Replacements 130,000</p> <p>Docking Stations 80,000</p> <p>Laptop Replacements 185,000</p>		TOTAL \$ 650,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 700,000	\$ 650,000
PROJECT FUNDING SOURCES			
DEBT		\$ 700,000	\$ 650,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 700,000	\$ 650,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57277: DATA STORAGE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Data Storage Upgrade	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end users electronic media storage. In 2025 this fund will be used to expand the hardware equipment at Dane county facilities to enhance our virtual environment and hybrid Microsoft conversion project.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	<p>Citrix PVS Host Upgrades 32,000</p> <p>Domain Controller Upgrades 21,600</p> <p>Commvault Media Agents 52,500</p> <p>vSAN Node Expansion 193,900</p>	
	TOTAL \$	300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 90,000 \$ 300,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 90,000 \$ 300,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 90,000 \$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPINFMGT **Agency:** ADMINISTRATION
Account: 57080: DISASTER RECOVERY SITE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Disaster Recovery Site	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This account is used to address upgrades and repairs at the disaster recovery data center. Funds in 2025 will be used to update components of the UPS system at this location..</p> <p>Location: 210 Martin Luther King Blvd Madison, WI 53703</p>	<p>UPS System Upgrades</p> <p style="text-align: right;">\$ 60,000</p>	
	TOTAL	\$ 60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 60,000 \$ 60,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 60,000 \$ 60,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 60,000 \$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 57440: FIBER NETWORK CONNECTIONS

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fiber Network Connections	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections.</p> <p>In 2025 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. MUFN fiber expansion to the new County Clerk office is expected to take place in 2025 as well as further expansion of fiber to various Highway garage locations.</p> <p>Location: Various County Facilities</p>	<p>County Clerk MUFN Fiber Build 120,000</p> <p>Badgernet Location Upgrades 60,000</p> <p>Highway Location Upgrades 200,000</p> <p>Additional Fiber Construction and Repair 20,000</p>		TOTAL \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 275,000	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 275,000	\$ 400,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 275,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPINFMGT
Account: 59006: WIRELESS INFRASTRUCTURE UPGRDE

Fund: CAPITAL PROJECTS FUND
Agency: ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Wireless Infrastructure Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Information Management laid the ground work in 2024 to fully upgrade the county's wireless infrastructure by replacing equipment at the Badger Prairie campus which included removing old wireless controllers. In 2025 Information Management will move forward with replacement of all county wireless systems from an outdated Cisco system to a more power Ruckus solution.</p> <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.</p> <p>Location: Various County Facilities</p>	<p>Controllers \$ 200,000</p> <p>Access Points 0</p> <p>Replacement Wiring 0</p>		
		TOTAL \$ 200,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 220,000	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 220,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 220,000	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: COCCAP

Agency: CLERK OF COURTS

Account: NEW: COURTROOMS A/V EQUIP UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Audio/Visual Upgrade to Courtrooms and Jury Assembly Room	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Audio/Visual System Upgrade \$ 2,300,000			
<p>Audio and visual equipment upgrades are needed in all 17 courtrooms and the Jury Assembly Room at the Dane County Courthouse located at 215 S Hamilton St, Madison WI 53703. Courtroom technology is 10 years old nearing its end of life and running in non-ideal conditions. Equipment is failing exponentially and service/replacement costs are increasing as parts are more difficult to obtain given their increasing obsolescence. Maintenance costs tripled in 2023 and are projected to double or triple again in 2024. Court proceedings are the most important function of the court system. Malfunctioning equipment continues to disrupt and delay these proceedings.</p>	TOTAL \$ 2,300,000			
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 2,300,000
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 2,300,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 2,300,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPDIST
Account: NEW: ENTER VALID OBJECT DESCRIPTION

Fund: CAPITAL PROJECTS FUND
Agency: DISTRICT ATTORNEY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																						
Additional Funds to Computer Equipment Line - CPDIST 57230	<u>Quantity and/or descriptive information</u> <u>Cost</u>																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Computer Equipment \$ 35,000																						
<p>The District Attorney's Office is requesting an additional \$35,000 in the CPDIST 57230 line to cover the cost of needed new web cameras and headsets. The itemization of the needed equipment is below. Video conferencing with victims and witnesses for general consultations and trial preparation has become common place. Currently, most employees have to use the standard installed video cameras in their laptops to conduct these meetings, but the quality of these cameras does not always offer a reliable and respectful venue for meetings. The seamless exchange of the video and audio connection is necessary when reviewing digital evidence for trials, when taking statements as evidence, and when discussing sensitive topics, especially when talking to victims of homicide or sexual assault cases. Additional headsets will also provide added privacy for victims and witnesses while communicating in video meetings. In general, vetted headsets and web cameras will help avoid the awkward "can you hear me?" exchanges often associated with video conferencing. Outside of video conferencing, digital evidence (body worn cameras, squad video, surveillance video, etc.) is often difficult to understand. Head sets assist in employees' ability to decipher audio without having to increase volume to a level that disturbs others. By increasing video conferencing with victims and witnesses, the county often saves money by avoiding having to pay some travel expenses. Additionally, when victims and witnesses have access to video communication, their lives are less interrupted by having to come downtown to the courthouse.</p> <table border="0" style="width: 100%; margin-top: 20px;"> <thead> <tr> <th style="text-align: left;">Device</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Quantity</th> <th style="text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td>Standard Headset</td> <td style="text-align: right;">\$100</td> <td style="text-align: right;">75</td> <td style="text-align: right;">\$7,500</td> </tr> <tr> <td>Multipoint Bluetooth headset *</td> <td style="text-align: right;">\$300</td> <td style="text-align: right;">50</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Webcam</td> <td style="text-align: right;">\$100</td> <td style="text-align: right;">125</td> <td style="text-align: right;"><u>\$12,500</u></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td style="text-align: right;"><u>\$35,000</u></td> </tr> </tbody> </table> <p>*for frequent phone/video conference users</p>	Device	Amount	Quantity	Total	Standard Headset	\$100	75	\$7,500	Multipoint Bluetooth headset *	\$300	50	\$15,000	Webcam	\$100	125	<u>\$12,500</u>	Total			<u>\$35,000</u>	TOTAL \$ 35,000		
Device	Amount	Quantity	Total																				
Standard Headset	\$100	75	\$7,500																				
Multipoint Bluetooth headset *	\$300	50	\$15,000																				
Webcam	\$100	125	<u>\$12,500</u>																				
Total			<u>\$35,000</u>																				
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																							
N	NONE		\$ 0																				
PROJECT FINANCIAL SUMMARY		2024	2025																				
TOTAL EXPENDITURES		\$ 0	\$ 35,000																				
PROJECT FUNDING SOURCES																							
DEBT		\$ 0	\$ 35,000																				
FEDERAL		0	0																				
STATE		0	0																				
MUNICIPAL		0	0																				
OTHER		0	0																				
TOTAL FUNDING SOURCES		\$ 0	\$ 35,000																				



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPDIST Agency: DISTRICT ATTORNEY
 Account: NEW: ENTER VALID OBJECT DESCRIPTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Investigator Squad Cars	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1 Squad for DA Investigator (1.0 FTE)	\$ 62,500
<p>The three District Attorney's Office Investigator squads are reaching their life-cycle, as the vehicles are almost 10 years old and reaching, or over, 100,000 miles. According to Fleet at the Dane County Sheriff's Office, the current approximate cost breakdown per squad is as follows:</p> <ul style="list-style-type: none"> - \$47,000: Squad Vehicle - \$12,000: Install of radio, windshield array lights (front and back), MDC, siren, and labor (This may change if the current lights, siren, etc. can be reused) - \$1,000: Rifle Rack (Rack plus install) - \$2,500: Changeover of our current equipment to new squad 	1 Squad for DA Investigator (1.0 FTE)	62,500
	1 Squad for DA Investigator on loan from DCSO	62,500
	TOTAL \$ 187,500	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 187,500
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 187,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 187,500



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPDIST
Account: NEW: ENTER VALID OBJECT DESCRIPTION

Fund: CAPITAL PROJECTS FUND
Agency: DISTRICT ATTORNEY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Additional Funds to Office Remodel - CPDIST 54199	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Additional Funds Needed \$ 1,850,000</p>		
<p>The remodel of the District Attorney's Office on the third floor of the courthouse, along with space on the fourth floor, which will be the new home of the Deferred Prosecution Program, is scheduled to begin in February 2025. Since receiving the initial \$2.5 million in funds (pre-pandemic) for this effort, the cost of the project has increased. Bids for the project have not been sent out yet, but the plans have been finalized. After meetings with interested parties and stakeholders, the estimated addition funds needed is approximately \$1.85 million.</p>	TOTAL \$ 1,850,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 1,850,000
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 1,850,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,850,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57015: AED REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
AED REPLACEMENT	<table border="1"> <thead> <tr> <th data-bbox="1222 354 1843 376">Quantity and/or descriptive information</th> <th data-bbox="1850 354 2013 376">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1283 407 1713 430">12 G5A-80C-S POWERHEART G5 AED</td> <td data-bbox="1850 407 2013 430">\$ 24,000</td> </tr> <tr> <td data-bbox="1283 444 1797 467">15 XELAED001B POWERHEART G5 AED PADS</td> <td></td> </tr> <tr> <td data-bbox="1283 487 1698 509">5 BATTERY INTELLISENSE FOR G5</td> <td></td> </tr> <tr> <td data-bbox="1766 954 2013 977" style="text-align: right;">TOTAL</td> <td data-bbox="1940 954 2013 977">\$ 24,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	12 G5A-80C-S POWERHEART G5 AED	\$ 24,000	15 XELAED001B POWERHEART G5 AED PADS		5 BATTERY INTELLISENSE FOR G5		TOTAL	\$ 24,000																																
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5 BATTERY INTELLISENSE FOR G5																																													
TOTAL	\$ 24,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Request funding of \$24,000 for the replacement of 12 Power heart G5 Model Automated External Defibrillators (AED), 15 AED replacement pads, and 5 AED Replacement Batteries for G5 AED models.</p> <p>AEDs are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, an AED is the primary tool utilized in saving lives. AEDs require replacement to ensure reliable and accurate equipment is available for use in life saving situations. Replacement of AED equipment directly improves Deputies abilities to save lives. This purchase allows replacement of old AED units with newer units and maintains current units with full batteries.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 982 2022 1031">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 1044 1251 1066">N</td> <td data-bbox="1262 1044 1843 1066">NONE</td> <td data-bbox="1850 1044 2013 1066">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1089 1667 1122">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1724 1089 1843 1122">2024</th> <th data-bbox="1892 1089 2013 1122">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1161 1667 1193">TOTAL EXPENDITURES</td> <td data-bbox="1673 1161 1843 1193">\$ 23,000</td> <td data-bbox="1850 1161 2013 1193">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1214 1667 1247">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1255 1667 1287">DEBT</td> <td data-bbox="1673 1255 1843 1287">\$ 23,000</td> <td data-bbox="1850 1255 2013 1287">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1667 1328">FEDERAL</td> <td data-bbox="1808 1295 1843 1328">0</td> <td data-bbox="1976 1295 2013 1328">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1336 1667 1369">STATE</td> <td data-bbox="1808 1336 1843 1369">0</td> <td data-bbox="1976 1336 2013 1369">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1377 1667 1409">MUNICIPAL</td> <td data-bbox="1808 1377 1843 1409">0</td> <td data-bbox="1976 1377 2013 1409">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1417 1667 1450">OTHER</td> <td data-bbox="1808 1417 1843 1450">0</td> <td data-bbox="1976 1417 2013 1450">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1466 1667 1498">TOTAL FUNDING SOURCES</td> <td data-bbox="1673 1466 1843 1498">\$ 23,000</td> <td data-bbox="1850 1466 2013 1498">\$ 24,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 23,000	\$ 24,000	PROJECT FUNDING SOURCES				DEBT		\$ 23,000	\$ 24,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 23,000	\$ 24,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																													
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PROJECT FUNDING SOURCES																																													
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FEDERAL		0	0																																										
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MUNICIPAL		0	0																																										
OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 23,000	\$ 24,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57140: BALLISTIC HELMETS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BALLISTIC HELMETS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	30 Team Wendy Exfil SL ballistic helmets	\$ 50,000
Request funding of \$50,000 for the purchase of ballistic protective helmets.		
Quantity of 30 Team Wendy Exfil SL ballistic helmets at \$1,667 per helmet.		
The Sheriff's Office Tactical Response Team ballistic protective helmets are nearing the end of their recommend service life. Team Wendy Exfil SL ballistic helmets have been tested and determined to be the helmet to replace the aging Crye Airframe helmets currently in use.		
The Team Wendy Exfil SL ballistic helmets are lighter weight, reducing fatigue which results in better decision making during protracted tactical situations. Also, these helmets will host current helmet accessory lights, IR markers, and NVG's.		
	TOTAL \$	50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 9,400	\$ 50,000
PROJECT FUNDING SOURCES		
DEBT	\$ 9,400	\$ 50,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 9,400	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 58838: BODY ARMOR

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
BODY ARMOR									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>40 Body Armor Vests</td> <td style="text-align: right;">\$ 28,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 28,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	40 Body Armor Vests	\$ 28,000	TOTAL \$ 28,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
40 Body Armor Vests	\$ 28,000								
TOTAL \$ 28,000									
<p>Request funding of \$28,000 for the purchase of 40 body armor vests at \$700/vest.</p> <p>Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. The Sheriff's Office has out-of-date and deteriorating vests currently in use and, vests are issued to each newly hired deputy.</p> <p>Body armor vests save lives, wearing body armor increases the likelihood that an officer will survive a shooting to the torso. There is a limit on how long vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate, vest care and maintenance has also been shown to have an impact on vest deterioration.</p>									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2024	2025						
TOTAL EXPENDITURES		\$ 0	\$ 28,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 28,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 28,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: BODY CAMERA FOR TRAINING SCENARIOS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BODY CAMERA FOR TRAINING SCENARIOS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 5,000
Request funding of \$5,000 for the purchase of body cameras for training scenarios.		
Body worn cameras (BWCs) and magnetic mounts are required for use during the Law Enforcement Academy and Jail Academy training scenarios to allow deputies to build familiarization and confidence with use of the equipment. Axon makes inert training units for this purpose.		
BWCs are a tools available to law enforcement for improving community trust, transparency, and accountability. There are several benefits for deputies who wear BWCs. BWCs provide an additional layer of safety for the deputy, the public, and demonstrates the Sheriff's Office efforts for transparency and accountability to the community.		
	TOTAL	\$ 5,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 5,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 5,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 5,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: CARD ACCESS PSB STAIRWELL E

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CARD ACCESS PSB STAIRWELL E	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 18,800
<p>Request funding of \$18,800 for provide card access to the Public Safety Building, Stairwell E Door.</p> <p>Door card access for the Public Safety Building, Stairwell E Door, is required to maintain a secure perimeter and ensuring the safety of staff, the public, visitors and, resident management without mitigating security quality.</p> <p>In the correctional environment, it is vital that every movement on the premises is controlled carefully, so only the intended people get in and out and, staff must be able to access all the doors needed as easily and flexibly as possible.</p>		
	TOTAL \$	18,800
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 18,800
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 18,800
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 18,800



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: CENTRAL BOOKING RENOVATION

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CENTRAL BOOKING RENOVATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Central Booking Renovation	\$ 100,000
<p>Request funding of \$100,000 to renovate Sheriff's Office Jail, Central Booking.</p> <p>The plan to renovate Central Booking was removed from the Jail Consolidation Project as a cost savings measure.</p> <p>The Central Booking layout needs to be re-evaluated to efficiently accommodate, medical, mental health which is currently located in a cubicle in a walkway, and additional work space required for the new 2.5 Re-Entry Coordinator positions.</p> <p>The Central Booking counter requires resigned to allow for more privacy for the screening of residents processes.</p> <p>The Jail Consolidation Project reduces the space available for jail records and Jail Clerks because the Fire Command Center will now utilize part of that space.</p> <p>Re-evaluation and restructuring of Central Booking space will allow for more efficient work flow for the jail staff.</p>	TOTAL \$ 100,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: COMMUNICATION HEADSETS - CNT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)						
COMMUNICATION HEADSETS - CNT							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION							
<p>Request funding of \$6,000 for the purchase of communication headsets for the Sheriff's Office Crisis Negotiation Team (CNT).</p> <p>Quantity of 6 TCI Liberator IV Single Communication Headsets at \$1,000 per headset.</p> <p>The Sheriff's Office CNT responds to high risk calls for service in Dane County and neighboring counties, along with the Dane County Sheriff's Office Tactical Response Team (TRT), as part of the Emergency Police Service ALERT initiative. The CNT currently has TCI Liberator II headsets that are in disrepair, making it difficult to communicate critically important information used in potentially life threatening situations. The new headsets would increase communication efficiency, effectiveness, and provide members of the team better hearing protection. The Liberator IV headsets are compatible with current radios and are ready to work with new communication technologies.</p> <p>Expected service life is approximately 10 years.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f0f0;">Quantity and/or descriptive information</th> <th style="background-color: #e0f0f0;">Cost</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">6 TCI Liberator IV Single Communication Headsets</td> <td style="text-align: right;">\$ 6,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 6,000</td> </tr> </tbody> </table>	Quantity and/or descriptive information	Cost	6 TCI Liberator IV Single Communication Headsets	\$ 6,000	TOTAL	\$ 6,000
Quantity and/or descriptive information	Cost						
6 TCI Liberator IV Single Communication Headsets	\$ 6,000						
TOTAL	\$ 6,000						
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)						
	N	\$ 0					
	PROJECT FINANCIAL SUMMARY						
	2024	2025					
TOTAL EXPENDITURES	\$ 0	\$ 6,000					
PROJECT FUNDING SOURCES							
DEBT	\$ 0	\$ 6,000					
FEDERAL	0	0					
STATE	0	0					
MUNICIPAL	0	0					
OTHER	0	0					
TOTAL FUNDING SOURCES	\$ 0	\$ 6,000					



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: 57235: COMPUTER SOFTWARE & HARDWARE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
COMPUTER SOFTWARE & HARDWARE	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Computer Hardware/Software	\$ 60,000
Request funding of \$60,000 for the purchase of computer software and hardware.		
Since 2015 the Sheriff's Office has received \$60,0000 capital funding for computer software and hardware expenses. \$60,000 is sufficient to cover additional and ongoing needs for equipment and software necessary for the technology needs of the Department.		
This funding is utilized by all Divisions in the Sheriff's Office and is used to cover unexpected/unplanned expenses such as additional laptops, computers for additional work stations, wiring projects, additional printers, monitor upgrades, and telephone upgrades. The Support Division of the Sheriff's Office receives requests for additional IT and phone equipment daily and this funding accommodates these requests, without the funding much needed computer equipment would not be provided.		
	TOTAL \$	60,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 60,000 \$ 60,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 60,000 \$ 60,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 60,000 \$ 60,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: DEFIBULATOR - TEMS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DEFIBULATOR - TEMS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Zoll X Series cardiac monitor/defibrillator	\$ 40,000
<p>Request funding of \$40,000 for the purchase of Zoll X Series cardiac monitor/defibrillator for Emergency Medical Service (EMS).</p> <p>A cardiac monitor/defibrillator is required equipment to enhance the Sheriff's Office Tactical Response Team (TRT), Tactical Emergency Medical Service (TEMS) paramedics emergency medical capabilities, enabling advanced assessment and treatment of deputies and citizens that may require immediate advanced life support during tactical operations. The mission profile of the Sheriff's Office TRT often entails prolonged or high-risk tactical situations that local EMS agencies may not be able to safely treat patients. This mission profile also often includes communities that do not have paramedic services immediately available. The addition of a cardiac monitor/defibrillator would elevate the Sheriff's Office TRT TEMS capabilities to include advanced life support, advanced cardiac life support, advanced pediatric life support and procedural sedation/analgesia with narcotic medications.</p> <p>The Zoll X series cardiac monitor/defibrillator is used by paramedic agencies in the area, so they are familiar with its operation.</p> <p>Projected life span of 8 to 10 years.</p>	TOTAL \$		40,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 40,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 40,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57315: DIVE EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
DIVE EQUIPMENT	<table border="1"> <thead> <tr> <th data-bbox="1222 354 1627 376">Quantity and/or descriptive information</th> <th data-bbox="1906 354 1963 376">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1283 407 1606 430">1 portable air compressor</td> <td data-bbox="1854 407 2011 430">\$ 10,200</td> </tr> <tr> <td data-bbox="1283 448 1564 470">1 base layer dive suit</td> <td data-bbox="1955 448 2011 470">6,900</td> </tr> <tr> <td colspan="2" data-bbox="1770 951 2011 974" style="text-align: right;">TOTAL \$ 17,100</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 portable air compressor	\$ 10,200	1 base layer dive suit	6,900	TOTAL \$ 17,100																																			
Quantity and/or descriptive information	Cost																																												
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TOTAL \$ 17,100																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Request funding of \$17,100 for the purchase of the following dive equipment:</p> <ul style="list-style-type: none"> - portable breathable air compressor used for filling air into SBCA/SCUBA tanks; Bauer Compressors - OCEANUS model with an air purification system and fill hose - one Single Woolie base layer <p>The purchase of a breathable air compressor is required to provided purified, consumable air to Sheriff's Office Dive Team members. A stationary breathable air compressor is available at the Tenney Locks Boat House however, a portable air compressor is necessary for longer extended dive operations where leaving the dive scene to refill tanks is not feasible. The current portable compressor in the dive truck requires replacement because it has been in service since the truck was acquired in 2016, has had multiple service repairs in the past year and, has reached the end of its useful life.</p> <p>Purchase of a base layer dive suit is required to replace a worn out suit that was fitted for a former Dive Team member. Base layers dive suits, also known as undergarments, are important for cold water diving because they provide thermal protection and help divers retain body heat. When worn directly under a wetsuit or dry suit, base layers create a barrier between skin and the water, wick away moisture, keep divers dry and warm, and protect diver skin from friction caused by the wetsuit.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2022 1031">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 1044 1255 1066">N</td> <td data-bbox="1262 1044 1843 1066">NONE</td> <td data-bbox="1854 1044 2011 1066">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1092 1669 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1724 1092 1843 1115">2024</th> <th data-bbox="1906 1092 2011 1115">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1157 1669 1180">TOTAL EXPENDITURES</td> <td data-bbox="1675 1157 1843 1180">\$ 28,300</td> <td data-bbox="1854 1157 2011 1180">\$ 17,100</td> </tr> <tr> <td colspan="2" data-bbox="1213 1214 1669 1237">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1255 1669 1278">DEBT</td> <td data-bbox="1675 1255 1843 1278">\$ 28,300</td> <td data-bbox="1854 1255 2011 1278">\$ 17,100</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1669 1318">FEDERAL _____</td> <td data-bbox="1812 1295 1843 1318">0</td> <td data-bbox="1980 1295 2011 1318">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1336 1669 1359">STATE _____</td> <td data-bbox="1812 1336 1843 1359">0</td> <td data-bbox="1980 1336 2011 1359">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1377 1669 1399">MUNICIPAL _____</td> <td data-bbox="1812 1377 1843 1399">0</td> <td data-bbox="1980 1377 2011 1399">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1417 1669 1440">OTHER _____</td> <td data-bbox="1812 1417 1843 1440">0</td> <td data-bbox="1980 1417 2011 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1466 1669 1489">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1466 1843 1489">\$ 28,300</td> <td data-bbox="1854 1466 2011 1489">\$ 17,100</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 28,300	\$ 17,100	PROJECT FUNDING SOURCES				DEBT		\$ 28,300	\$ 17,100	FEDERAL _____		0	0	STATE _____		0	0	MUNICIPAL _____		0	0	OTHER _____		0	0	TOTAL FUNDING SOURCES		\$ 28,300	\$ 17,100
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MUNICIPAL _____		0	0																																										
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TOTAL FUNDING SOURCES		\$ 28,300	\$ 17,100																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57398: EQUIPMENT FOR VEHICLES

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																			
EQUIPMENT FOR VEHICLES	<u>Quantity and/or descriptive information</u> <u>Cost</u>																			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																				
<p>Request funding of \$530,700 to purchase upfit equipment for Sheriff's Office vehicle fleet as follows:</p> <p>Description of Vehicles 21 Patrol Changeovers @ \$21,550/vehicle - \$452,550 8 Repurpose Rebuilds Upfits @ \$3,500/upfit - \$28,000 2 Conveyance Van Upfits @ \$9,750/upfit - \$19,500 1 Harley Davidson FLHTP build @ \$5,300</p> <p>SUBTOTAL \$505,350</p> <p>5% Inflation \$25,268 (rounded \$25,350)</p> <p>TOTAL \$530,618 (rounded \$530,700)</p> <p>Purchase of upfit equipment is required for new vehicles and to replace outdated lights, sirens, and radios that are no longer supported and require frequent repairs in existing vehicles. Upfit equipment is required to provide patrol vehicles with adequate performance capabilities, to meet safety requirements, and to satisfy officer comfort criteria.</p> <p>Scheduled replacement of upfit equipment significantly increases the operational effectiveness of the vehicle fleet. Vehicles equipped with appropriate lights, sirens, and radios are an essential tool for providing law enforcement service to the community. Replacement of upfit equipment ensures safe, proficient, and reliable vehicles for law enforcement personnel use.</p>	<table> <tr><td>21</td><td>Patrol Vehicle Changeovers @ \$21,550</td><td style="text-align: right;">452,550</td></tr> <tr><td>8</td><td>Rebuild Upfits @ \$3,500</td><td style="text-align: right;">28,000</td></tr> <tr><td>2</td><td>Conveyance Van Upfits @ \$9,750</td><td style="text-align: right;">19,500</td></tr> <tr><td>1</td><td>Harley Davidson FLHTP Build @ \$5,300</td><td style="text-align: right;">5,300</td></tr> <tr><td></td><td>Inflation</td><td style="text-align: right;">25,350</td></tr> <tr><td colspan="2"></td><td style="text-align: right; border-top: 1px solid black;">TOTAL \$ 530,700</td></tr> </table>	21	Patrol Vehicle Changeovers @ \$21,550	452,550	8	Rebuild Upfits @ \$3,500	28,000	2	Conveyance Van Upfits @ \$9,750	19,500	1	Harley Davidson FLHTP Build @ \$5,300	5,300		Inflation	25,350			TOTAL \$ 530,700	
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NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																				
N	NONE	\$ 0																		
PROJECT FINANCIAL SUMMARY		2024																		
TOTAL EXPENDITURES		\$ 692,100																		
PROJECT FUNDING SOURCES		2025																		
DEBT		\$ 530,700																		
FEDERAL		0																		
STATE		0																		
MUNICIPAL		0																		
OTHER		0																		
TOTAL FUNDING SOURCES		\$ 692,100																		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: PORTABLE DIGITAL RECORDERS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PORTABLE DIGITAL RECORDERS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	50 Philips DPM8000 dictation products	\$ 32,000
Request funding of \$32,000 for the purchase of 50 Philips DPM8000 dictation products.		
50 units @ 635.51/each = \$31,775.50 \$32,000 (rounded)		
A dictation product, or digital recorder, is used for reports and recording interviews, particularly by patrol deputies. Digital recorders need to be functional, accessible, and easy to use. Currently the Sheriff's Office is using Philips DPM8000 digital recorders since transitioning to Winscribe in 2016, and would like to continue using the same model for continuity.		
Digital recorders are a vital tool that all deputies use in the performance of their duties. The plan is to have digital recorders issued to each deputy who is assigned to a Field Division position, to the Support Services Division Task Force supervisors to have 20 recorders available for allocation to the Support Task Force, and the Administration Division Officer-In-Charge (OIC) for OIC Task Force positions.		
The implementation of digital recorders initially was to assign the recorders to each precinct. This process has continued but is no longer feasible due to deputies transferring assignments which creates inventory accountability issues. Assigning the recorders to each deputy results in shared accountability between the deputy and the field supervisors, but the supervisors would do not have to track deputy assignment and could just collect the equipment when the deputy changes a position, a more efficient system that requires less time to track equipment.		
	TOTAL \$	32,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 32,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 32,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 32,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: HEARING PROTECTION

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
HEARING PROTECTION	<u>Quantity and/or descriptive information</u> <u>Cost</u>														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: right;">450</td> <td style="width: 70%;">Ear Muffs</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">26,600</td> </tr> <tr> <td colspan="4" style="text-align: center;">HL-R01526 EAR MUFFS: IMPACT SPORT</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 26,600</td> </tr> </table>			450	Ear Muffs	\$	26,600	HL-R01526 EAR MUFFS: IMPACT SPORT				TOTAL			\$ 26,600
450	Ear Muffs	\$	26,600												
HL-R01526 EAR MUFFS: IMPACT SPORT															
TOTAL			\$ 26,600												
Request funding of \$26,600 for the purchase sound amplification electronic earmuffs.															
Quantity of 450, HL-R01526 Ear Muffs, Impact Sport, at a cost of \$59.00 per pair.															
The purchase of sound amplification electronic earmuffs is required to be issued to all deputies as personal protective equipment. Earmuffs are used on the Dane County Law Enforcement Training Center range to protect employees hearing and allow for the ability to hear directions from instructors and safety coaches clearly during training. Earmuffs are also worn by deputies during incidents that require hearing protection to prevent injury to hearing and still provide situational awareness.															
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)															
N	NONE	\$	0												
PROJECT FINANCIAL SUMMARY		2024	2025												
TOTAL EXPENDITURES		\$ 0	\$ 26,600												
PROJECT FUNDING SOURCES															
DEBT		\$ 0	\$ 26,600												
FEDERAL		0	0												
STATE		0	0												
MUNICIPAL		0	0												
OTHER		0	0												
TOTAL FUNDING SOURCES		\$ 0	\$ 26,600												



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57807: MDC AND RADAR UNITS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
MDC AND RADAR UNITS	<table border="1"> <thead> <tr> <th data-bbox="1222 354 1627 376">Quantity and/or descriptive information</th> <th data-bbox="1906 354 1961 376">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1276 407 1310 430">20</td> <td data-bbox="1381 407 1451 430">MDC's</td> <td data-bbox="1854 407 2011 430">\$ 112,200</td> </tr> <tr> <td data-bbox="1276 448 1310 470">20</td> <td data-bbox="1381 448 1535 470">docking stations</td> <td></td> </tr> <tr> <td data-bbox="1276 488 1310 511">10</td> <td data-bbox="1381 488 1457 511">printers</td> <td></td> </tr> <tr> <td data-bbox="1276 529 1310 552">10</td> <td data-bbox="1381 529 1535 552">printer housings</td> <td></td> </tr> <tr> <td data-bbox="1276 570 1310 592">25</td> <td data-bbox="1381 570 1467 592">air cards</td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1766 951 2011 974" style="text-align: right;">TOTAL</td> <td data-bbox="1927 951 2011 974">\$ 112,200</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	20	MDC's	\$ 112,200	20	docking stations		10	printers		10	printer housings		25	air cards		TOTAL		\$ 112,200																						
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TOTAL		\$ 112,200																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Request funding of \$112,200 for the purchase of 20 MDC's, 20 docking stations, 10 printers, and 10 printer housings, and 25 air cards.</p> <p>MDCs and squad printers are on a 5 year replacement schedule. 20 MDCs, 20 docking stations, 10 printers, 10 printer housings, and 25 air cards, have reached the end of life and require replacement. Updated MDCs, with sufficient processor speeds and memory, are required to keep pace with resource intensive software (squad video, TraCS, Tri-Tech Mobile, Spillman, and Spillman Mobile). Fully functional printers are necessary for deputies to complete duties. Ruggedized air cards are necessary in resolving connectivity issues throughout the County.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 979 2022 1027">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 1044 1255 1066">N</td> <td data-bbox="1266 1044 1331 1066">NONE</td> <td data-bbox="1854 1044 2011 1066">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1083 1669 1131">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1724 1083 1780 1131">2024</th> <th data-bbox="1906 1083 1963 1131">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1148 1669 1196">TOTAL EXPENDITURES</td> <td data-bbox="1675 1148 1843 1196">\$ 160,400</td> <td data-bbox="1854 1148 2022 1196">\$ 112,200</td> </tr> <tr> <td colspan="2" data-bbox="1213 1213 1669 1245">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1261 1669 1294">DEBT</td> <td data-bbox="1675 1261 1843 1294">\$ 160,400</td> <td data-bbox="1854 1261 2022 1294">\$ 112,200</td> </tr> <tr> <td colspan="2" data-bbox="1213 1310 1669 1343">FEDERAL</td> <td data-bbox="1812 1310 1843 1343">0</td> <td data-bbox="1990 1310 2022 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1359 1669 1391">STATE</td> <td data-bbox="1812 1359 1843 1391">0</td> <td data-bbox="1990 1359 2022 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1408 1669 1440">MUNICIPAL</td> <td data-bbox="1812 1408 1843 1440">0</td> <td data-bbox="1990 1408 2022 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1456 1669 1489">OTHER</td> <td data-bbox="1812 1456 1843 1489">0</td> <td data-bbox="1990 1456 2022 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1472 1669 1505">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1472 1843 1505">\$ 160,400</td> <td data-bbox="1854 1472 2022 1505">\$ 112,200</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 160,400	\$ 112,200	PROJECT FUNDING SOURCES				DEBT		\$ 160,400	\$ 112,200	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 160,400	\$ 112,200
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OTHER		0	0																																										
TOTAL FUNDING SOURCES		\$ 160,400	\$ 112,200																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: CPSHRF
 Account: 58053: PATROL BOAT

Fund: CAPITAL PROJECTS FUND
 Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PATROL BOAT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	\$ 45,500
<p>Request funding of \$45,500 for replacement of twin outboard motors for Sheriff's Office Boat 4.</p> <p>Mercury 250XL SEAPRO DTS – \$20,805 Mercury 250CXL SEAPRO DTS – \$21,205 Motor labor estimate – \$1,700 Hub Kits \$200 each motor - \$400 Total: \$44,110 + 3% inflation (\$1,323) - \$45,433 REQUEST: \$45,500</p> <p>Current hours for the outboards on Boat 4 is 812 hours. Boat 4 is the most utilized Sheriff's Office boat and, after the 2024 season, Boat 4 is estimated to have in excess of 1,500 hours of use. Over time, outboards experience wear and tear, reducing their efficiency and performance including decreased power, persistent starting issues, excessive fuel consumption, oil leakage and exhaust smoke, aging technology and features, and difficulty finding replacement parts resulting in the need for replacement of the motors.</p>	\$	45,500
	TOTAL \$ 45,500	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 45,500
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 45,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 45,500



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 58004: PORTABLE X-RAY EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
PORTABLE X-RAY EQUIPMENT	<table border="1"> <thead> <tr> <th data-bbox="1222 341 1843 383">Quantity and/or descriptive information</th> <th data-bbox="1850 341 2013 383">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 389 1843 470">1 ScanX Scout, with battery Model D500, X-Ray System</td> <td data-bbox="1850 389 2013 470">\$ 29,000</td> </tr> <tr> <td colspan="2" data-bbox="1222 941 1843 974" style="text-align: right;">TOTAL \$</td> <td data-bbox="1850 941 2013 974">29,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 ScanX Scout, with battery Model D500, X-Ray System	\$ 29,000	TOTAL \$		29,000																																			
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Request funding of \$29,000 for the purchase of a ScanX Scout, with battery, Model D500, X-Ray System.</p> <p>The Sheriff's Office Hazardous Devices Unit (HDU) bomb squad currently utilizes a Logos X-Ray system which is in excess of twenty years old. Production of this system was discontinued three years ago and service for the product is no longer available. If a part breaks or the system malfunctions, bomb technicians must improvise a part or solution in order to keep the system functional, critical safety issue.</p> <p>The Sheriff's Office HDU is one of six certified bomb squads in the State of Wisconsin. The team is responsible for providing service to Dane County along with twenty-four additional counties throughout the southwestern portion of Wisconsin. The team is designated as a regional response unit through Wisconsin Emergency Management (WEM). The team averages approximately 125 calls for service annually.</p> <p>The HDU is trained and certified through the Federal Bureau of Investigation (FBI) and National Bomb Squad Commander's Advisory Board (NBSCAB). As part of the federal accreditation, each team is required to maintain two response units with specific mitigation equipment. One piece of required equipment is a portable x-ray system with mosaic capabilities. This item is an essential piece of technical equipment utilized by bomb technicians when conducting render safe procedures. The item allows technicians to assess and diagnose suspected and real hazardous devices. This piece of equipment greatly improves the personal safety to bomb technicians and the public and also reduces the chances of damage to critical infrastructure and property.</p> <p>Scanx Scout system is projected to have a 10-year life.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 979 2022 1027">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1032 1260 1081">N</td> <td data-bbox="1266 1032 1843 1081">NONE</td> <td data-bbox="1850 1032 2022 1081">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1086 1669 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1675 1086 1843 1135">2024</th> <th data-bbox="1850 1086 2022 1135">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1140 1669 1188">TOTAL EXPENDITURES</td> <td data-bbox="1675 1140 1843 1188">\$ 0</td> <td data-bbox="1850 1140 2022 1188">\$ 29,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1193 1669 1242">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1675 1193 2022 1242"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1247 1669 1295">DEBT</td> <td data-bbox="1675 1247 1843 1295">\$ 0</td> <td data-bbox="1850 1247 2022 1295">\$ 29,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1300 1669 1349">FEDERAL</td> <td data-bbox="1675 1300 1843 1349">0</td> <td data-bbox="1850 1300 2022 1349">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1354 1669 1403">STATE</td> <td data-bbox="1675 1354 1843 1403">0</td> <td data-bbox="1850 1354 2022 1403">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1408 1669 1456">MUNICIPAL</td> <td data-bbox="1675 1408 1843 1456">0</td> <td data-bbox="1850 1408 2022 1456">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1461 1669 1510">OTHER</td> <td data-bbox="1675 1461 1843 1510">0</td> <td data-bbox="1850 1461 2022 1510">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1515 1669 1563">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1515 1843 1563">\$ 0</td> <td data-bbox="1850 1515 2022 1563">\$ 29,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 29,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 29,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 29,000
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CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: RAIDO BLUETOOTH BEACONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RAIDO BULETOOTH BEACONS	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Request funding of \$80,000 to purchase and install Viking Bluetooth Low Energy Beacons.</p> <p>A Bluetooth beacon is a small radio transmitter and its purpose is to mark a location or point of interest by transmitting identity information or sensor data with a Bluetooth-enabled radio.</p> <p>The Dane County Sheriff's Office is moving from 800 MHz radio communication on the City of Madison's system to a new and separate system (TRBOnet) solely belonging to the Sheriff's Office.</p> <p>Ion radios, on the new TRBOnet system, will have Bluetooth mapping capabilities which would allow jail staff to track deputies in real time by their assigned radios.</p> <p>The purchase and installation of radio beacons is a significant improvement in safety and security measures for jail staff. Staff radio locations will be triangulated with the use of Bluetooth beacons that are set up throughout the jail facility.</p> <p>The cost of 300 Bluetooth beacons is \$48.92 per unit, and installation is \$65,223, totaling \$80,000.</p>	300	Viking Bluetooth low energy Beacon	14,677
		Physical Installation of Bluetooth Beacons, Power Leveling of Beacons, and adding Locations onto TRBOnet Maps	
			65,223
			80,000
	TOTAL \$ 80,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 80,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 80,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 80,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 57123: RESCUE SHIELDS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																											
RESCUE SHIELDS	<table border="1"> <thead> <tr> <th data-bbox="1222 342 1843 384">Quantity and/or descriptive information</th> <th data-bbox="1850 342 2013 384">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 389 1843 472">11 Paraclete Vanguard VS 20x30 Level III Shields</td> <td data-bbox="1850 389 2013 472">88,000</td> </tr> <tr> <td colspan="2" data-bbox="1222 943 2013 976" style="text-align: right;">TOTAL \$ 88,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	11 Paraclete Vanguard VS 20x30 Level III Shields	88,000	TOTAL \$ 88,000																																					
Quantity and/or descriptive information	Cost																																											
11 Paraclete Vanguard VS 20x30 Level III Shields	88,000																																											
TOTAL \$ 88,000																																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																												
<p>Request funding of \$88,000 for the purchase of rescue shields.</p> <p>Quantity of 11 Paraclete Vanguard VS 20x30 Level III Shields at \$8,000 per shield for patrol.</p> <p>Sheriff's Office Patrol responds to numerous high risk calls for service. The rifle rated shields for patrol vehicles are entering the end of their rated service life. The weight of shields has decreased significantly and now have viewports, making the shields more effective and safe to use.</p> <p>Also, detective and traffic sergeants are assigned to vehicles to respond to calls and work as patrol supervisors. These vehicles are not equipped with shields. The purchase of shields is required to provide these supervisor vehicle assignments the appropriate safety equipment when responding to dangerous calls.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 980 2022 1029">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 1034 1255 1083">N</td> <td data-bbox="1262 1034 1843 1083">NONE</td> <td data-bbox="1850 1034 2013 1083">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1088 1667 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1673 1088 1843 1133">2024</th> <th data-bbox="1850 1088 2022 1133">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1667 1187">TOTAL EXPENDITURES</td> <td data-bbox="1673 1138 1843 1187">\$ 80,000</td> <td data-bbox="1850 1138 2022 1187">\$ 88,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1667 1240">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1667 1294">DEBT</td> <td data-bbox="1673 1245 1843 1294">\$ 80,000</td> <td data-bbox="1850 1245 2022 1294">\$ 88,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1289 1667 1338">FEDERAL</td> <td data-bbox="1673 1289 1843 1338">0</td> <td data-bbox="1850 1289 2022 1338">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1333 1667 1382">STATE</td> <td data-bbox="1673 1333 1843 1382">0</td> <td data-bbox="1850 1333 2022 1382">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1377 1667 1425">MUNICIPAL</td> <td data-bbox="1673 1377 1843 1425">0</td> <td data-bbox="1850 1377 2022 1425">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1421 1667 1469">OTHER</td> <td data-bbox="1673 1421 1843 1469">0</td> <td data-bbox="1850 1421 2022 1469">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1464 1667 1497">TOTAL FUNDING SOURCES</td> <td data-bbox="1673 1464 1843 1497">\$ 80,000</td> <td data-bbox="1850 1464 2022 1497">\$ 88,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 80,000	\$ 88,000	PROJECT FUNDING SOURCES				DEBT		\$ 80,000	\$ 88,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 80,000	\$ 88,000
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CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: RIFLE RATED BODY BUNKER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
RIFLE RATED BODY BUNKER								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION								
<p>Request funding of \$36,000 for the purchase of a Paraclete SOB Nemesis Lightweight Rifle rated defensive position, level 3+, body shield bunker, including storage case.</p> <p>Due to the increase in shots fired during calls including barricaded suspects and high risk search warrants, the use of a lightweight body bunker is required to allow for a safe position to operate technical and communication equipment without exposing Sheriff's Office Tactical Response Team members to direct gun fire. When deputies feel safe in their protective gear, they can approach dangerous situations with more confidence and focus, which can help to make better decisions and respond effectively to emergencies.</p> <p>Level 3+ shield body bunker defeats 5.56x45mm M855, 7.62x39 MSC, and 7.62mm NATO rounds. These cartridges have been found in the magazines of several weapons during search warrants.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">1 Paraclete SOB Nemesis Lightweight Rifle rated Body Bunker</td> <td style="text-align: right; vertical-align: bottom;">\$ 36,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 36,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 Paraclete SOB Nemesis Lightweight Rifle rated Body Bunker	\$ 36,000	TOTAL	\$ 36,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
1 Paraclete SOB Nemesis Lightweight Rifle rated Body Bunker	\$ 36,000							
TOTAL	\$ 36,000							
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
	N	\$ 0						
	PROJECT FINANCIAL SUMMARY							
	2024	2025						
TOTAL EXPENDITURES	\$ 0	\$ 36,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 36,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL	0	0						
OTHER	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 36,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: ROUNDS TRACKER

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ROUNDS TRACKER	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$122,000 for the purchase of a rounds tracker system.</p> <p>A rounds tracker system in the correctional environment is a system used to meet the need to review large amounts of data, with many patrols. Rounds trackers display large amounts of data in a single view and is color-coded to simplify the identification of locations. Rounds trackers is used for cell checks, where each cell must be visited within a specific minimum or maximum number of minutes after the previous visit. It will detect and display any visits which violate or fail to meet the limits specified and can determine exceptions based on a required number of visits per hour.</p> <p>Sheriff's Office, Security Services Division, is engaged in a compliance plan mandated by the Jail Inspector for Security and Wellness checks. As a result of this compliance plan, it was discovered that the deputies completing security and wellness checks were noncompliance due to manual data entry errors. Implementing a rounds tracker system will assist in the Sheriff's Office in being DOC 350 compliant as the data is electronically logged.</p> <p>Annual Maintenance fee of \$28,815 is required in 2026.</p>	<p>Rounds Tracker System</p> <p style="text-align: right;">122,000</p>	
	TOTAL \$	122,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 122,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 122,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 122,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPSHRF Agency: SHERIFF
 Account: NEW: SNIPER RIFLE SCOPES - TRT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SNIPER RIFLE SCOPES - TRT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$10,000 for the purchase of sniper rifle scopes for the Sheriff's Office Tactical Response Team (TRT).</p> <p>4 Vortex Razor HD Gen II (EBR-7C MOA Reticle) 4.5-27x56mm Rifle Scopes - \$2,275/scope</p> <p>4 Precision Scope Ring Sets - \$130/Scope Ring Set</p> <p>4 Scope Levels - \$40 per Scope Level</p> <p>4 Throw Levers for efficient magnification changes - \$55/Throw Lever</p> <p>Sheriff's Office TRT Snipers are operating with outdated optics. Current models are in excess of 10-years old and have had recent sporadic maintenance issues including requiring taking the optic out of deployment for repair or refurbishment. This practice effects operability of the snipers and can cause ripple effects for operational planning. The purchase of four scopes is required to offer Snipers a consistent model for inter-operability and increase training and operational performance.</p>	<p>TOTAL \$ 10,000</p>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 10,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 10,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58672: SQUAD VIDEO SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SQUAD VIDEO REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	25 Arbitrators	\$	175,800
<p>Requesting funding of \$175,800 to replace 25 arbitrators.</p> <p>Currently there are 74 Sheriff's Office squad cars equipped with video recording devices (Panasonic Arbitrator 360 dash cameras). These devices are used to collect/record video evidence in and around squad cars and to store the information securely. All of these devices were purchased in 2014 with a life expectancy of 10 years. Arbitrator units are exposed to extreme temperature changes and vibration causing wear on electronic components, which over time result in unit malfunction and down time. It is critical to keep vehicle video units operational so they can collect evidence when required.</p> <p>Year two of a 3-year replacement schedule to replace 1/3 of existing arbitrators.</p>	TOTAL \$		175,800
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 175,800
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 175,800
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 175,800



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: SUPPRESSORS

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SUPPRESSORS		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>Request funding of \$45,000 for the purchase of suppressors.</p> <p>Quantity 30 HuxWorks Flow 556 Ti suppressor and muzzle device for mounting to rifles at \$1,500/suppressor.</p> <p>The purchase of suppressors is required to decrease hearing degradation and allow for differentiation between law enforcement and suspect shots fired (different sound signature/flash reduction) to better identify locations of suspects firing shots.</p> <p>Hearing protection is vital for long term performance in law enforcement. Tactical Response Team (TRT) members have electronic hearing protection, but a number of team members still experience tinnitus, and other aural maladies, due to the number of rounds fired during training and calls for service, as well as exposure to sudden loud noises and pressure changes caused by firearms and NFDD's.</p> <p>Suppressors and OSHA applicability: hearing conservation, as cited in 29 CFR §1910.95 covers employees exposed to excessive noise, regularly or intermittently. This federal regulation includes gunfire for law enforcement agencies that have personnel who are exposed to such noise over a number of hours. Employees need to be provided appropriate hearing protection and informed of the need to use it when appropriate. Suppressors will help reduce long term hearing loss for TRT members.</p>	<p>Quantity and/or descriptive information</p> <p>30 HuxWorks Flow 556 Ti suppressor and muzzle device</p>	<p>Cost</p> <p>\$ 45,000</p>
	TOTAL \$ 45,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 45,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 45,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 58834: TRAINING CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRAINING CENTER IMPROVEMENTS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 9,200,000
<p>Request \$9,200,000 funding to provide for construction of the Dane County Law Enforcement Training (DCLETC) expansion project.</p> <p>2022 funding of \$250,000 provided for the cost analysis, planning, preliminary design and design of the DCLETC expansion project including the locker room and shower addition. Funding of \$9,200,000 is required to complete construction of the expansion project.</p> <p>The Dane County Sheriff's Office continues to increase its presence with jail and law enforcement training academies. The demand for the law enforcement academy and the jail academies continues to grow, including requests from other agencies to attend the training academies. Expansion of the training facility is required to meet this demand and to provide adequate space for critical and mandated law enforcement training.</p> <p>Wisconsin law enforcement officers are required to receive training to ensure their professionalism and to keep the people of Wisconsin safe. Training is required to help officers understand their communities' needs, respond to those needs, and keep themselves and the public safe.</p>			TOTAL \$ 9,200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 9,200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 9,200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 9,200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: NEW: TRANSCEND ROBOTICS TRT-CNT

Fund: CAPITAL PROJECTS FUND
Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
TRANSCEND ROBOTICS TRT-CNT	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f0f0;">Quantity and/or descriptive information</th> <th style="background-color: #e0f0f0;">Cost</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1 VANTAGE SWAT robotics system</td> <td style="text-align: right;">\$ 140,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 140,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 VANTAGE SWAT robotics system	\$ 140,000	TOTAL \$ 140,000	
Quantity and/or descriptive information	Cost								
1 VANTAGE SWAT robotics system	\$ 140,000								
TOTAL \$ 140,000									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)								
<p>Request funding of \$140,000 for the purchase of a VANTAGE SWAT transcend robotics system to include the following: one hydraulic breaching robot with FLIR, 2 way audio, cameras, a tactical robot with 2 way audio, FLIR, 25x camera, and the ability to remotely deploy hot gas.</p> <p>National trends and best practices for tactical teams are evolving to utilize ever increasing amounts of technology to reduce the risk of injury to hostages, innocents, officers, and suspects. The use of robotics in conjunction with other technology such as UAV's and LIDAR, results in increased positive outcomes.</p> <p>Transcend robots dramatically improve tactical team's capabilities when dealing with barricaded suspects, high risk warrants, and other serious tactical incidents. The Vantage breaching robot is capable of breaching up to 10 doors on a single charge by using a hydraulic spreader, which would keep the breaching element further away from the breach point, increasing safety of staff and the public. The robot also allows for utilization by Crisis Negotiation Team (CNT) to communicate to individuals.</p>	N	NONE	\$ 0						
	PROJECT FINANCIAL SUMMARY								
		2024	2025						
	TOTAL EXPENDITURES	\$ 0	\$ 140,000						
	PROJECT FUNDING SOURCES								
	DEBT	\$ 0	\$ 140,000						
	FEDERAL _____	0	0						
	STATE _____	0	0						
	MUNICIPAL _____	0	0						
	OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 140,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPSHRF
Account: 51488: UNMANNED AERIAL VEHICLE

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
UNMANNED AERIAL VEHICLE	<table border="1"> <thead> <tr> <th data-bbox="1222 341 1843 383">Quantity and/or descriptive information</th> <th data-bbox="1850 341 2013 383">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1222 389 1843 470">5 Autel EVO II Pro V3 Unmanned Aerial Vehicles (UAV)</td> <td data-bbox="1850 389 2013 470">\$ 23,000</td> </tr> <tr> <td colspan="2" data-bbox="1222 941 2013 974" style="text-align: right;">TOTAL \$ 23,000</td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	5 Autel EVO II Pro V3 Unmanned Aerial Vehicles (UAV)	\$ 23,000	TOTAL \$ 23,000																																					
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TOTAL \$ 23,000																																													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Request funding of \$23,000 for the purchase of five Autel EVO II Pro V3 Unmanned Aerial Vehicles (UAV)</p> <p>The number of Sheriff's Office UAV operators has increased, currently UAV's are assigned as follows:</p> <p>1 UAV is assigned to each Precinct 3 UAV's are assigned to patrol trained UAV operators</p> <p>The purchase of 5 UAV's will allow for more UAV resources to be available when required, the demand for service has increased.</p> <p>The Sheriff's Office utilizes UAV's for traffic crash reconstruction, reconnaissance before tactical deployments, SWAT over-watch, hostage situations, forensic investigations, patrol-deployed operations, searches for lost persons, tethered operations, traffic pattern evaluation and first response to save lives and enhance the safety of deputies and the public.</p> <p>Response time and quality equipment is critical to the success of UAV operators and missions. Equipping each Sheriff's Office UAV operator with quality UAV's and up-to-date technology will allow the Sheriff's Office to maximize its ability to be successful with each deployment. Each successful UAV mission benefits the community and as technology evolves so does expectation of the public.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 979 2022 1027">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1032 1260 1081">N</td> <td data-bbox="1266 1032 1843 1081">NONE</td> <td data-bbox="1850 1032 2022 1081">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1086 1669 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1675 1086 1843 1135">2024</th> <th data-bbox="1850 1086 2022 1135">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1140 1669 1188">TOTAL EXPENDITURES</td> <td data-bbox="1675 1140 1843 1188">\$ 26,000</td> <td data-bbox="1850 1140 2022 1188">\$ 23,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1193 1669 1242">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1247 1669 1295">DEBT</td> <td data-bbox="1675 1247 1843 1295">\$ 26,000</td> <td data-bbox="1850 1247 2022 1295">\$ 23,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1291 1669 1339">FEDERAL</td> <td data-bbox="1675 1291 1843 1339">0</td> <td data-bbox="1850 1291 2022 1339">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1334 1669 1383">STATE</td> <td data-bbox="1675 1334 1843 1383">0</td> <td data-bbox="1850 1334 2022 1383">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1378 1669 1427">MUNICIPAL</td> <td data-bbox="1675 1378 1843 1427">0</td> <td data-bbox="1850 1378 2022 1427">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1422 1669 1471">OTHER</td> <td data-bbox="1675 1422 1843 1471">0</td> <td data-bbox="1850 1422 2022 1471">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1466 1669 1498">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1466 1843 1498">\$ 26,000</td> <td data-bbox="1850 1466 2022 1498">\$ 23,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 26,000	\$ 23,000	PROJECT FUNDING SOURCES				DEBT		\$ 26,000	\$ 23,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 26,000	\$ 23,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																													
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STATE		0	0																																										
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TOTAL FUNDING SOURCES		\$ 26,000	\$ 23,000																																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPSHRF **Agency:** SHERIFF
Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																						
VEHICLE AND EQUIPMENT REPLACEMENT	<u>Quantity and/or descriptive information</u> <u>Cost</u>																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">21</td> <td style="width: 70%;">Ford PUI @ \$49,000</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">1,029,000</td> </tr> <tr> <td style="text-align: center;">2</td> <td>Chrysler Pacaifca @ \$47,000</td> <td></td> <td style="text-align: right;">94,000</td> </tr> <tr> <td style="text-align: center;">1</td> <td>Harley Davidson FLHTP @ \$25,000</td> <td></td> <td style="text-align: right;">25,000</td> </tr> <tr> <td></td> <td>Inflation</td> <td></td> <td style="text-align: right;">57,400</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 1,205,400</td> </tr> </table>			21	Ford PUI @ \$49,000	\$	1,029,000	2	Chrysler Pacaifca @ \$47,000		94,000	1	Harley Davidson FLHTP @ \$25,000		25,000		Inflation		57,400	TOTAL			\$ 1,205,400
21	Ford PUI @ \$49,000	\$	1,029,000																				
2	Chrysler Pacaifca @ \$47,000		94,000																				
1	Harley Davidson FLHTP @ \$25,000		25,000																				
	Inflation		57,400																				
TOTAL			\$ 1,205,400																				
Request funding of \$1,205,400 to purchase vehicles as follows: Description of Vehicles: 21 Ford PUI @ \$49,000/vehicle - \$1,029,000 2 Chrysler Pacifica @ \$47,000/vehicle - \$94,000 1 Harley Davidson FLHTP @ \$25,000 SUBTOTAL \$1,148,000 5% Inflation \$57,400 TOTAL \$1,205,400																							
Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Squads are a necessary tool to deliver law enforcement services provided by the Sheriff's Office. Replacement of vehicles is essential to ensure safe, proficient, and reliable vehicle use for Sheriff's Office law enforcement personnel.																							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																							
N	NONE	\$	0																				
PROJECT FINANCIAL SUMMARY		2024	2025																				
TOTAL EXPENDITURES		\$ 1,714,700	\$ 1,205,400																				
PROJECT FUNDING SOURCES																							
DEBT		\$ 1,714,700	\$ 1,205,400																				
FEDERAL		0	0																				
STATE		0	0																				
MUNICIPAL		0	0																				
OTHER		0	0																				
TOTAL FUNDING SOURCES		\$ 1,714,700	\$ 1,205,400																				



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPPUBSAF **Agency:** PUBLIC SAFETY COMMUNICATIONS
Account: 52105: DISPATCH CHAIR REPLACEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
DISPATCH CHAIR REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 5,000	
<p>With over 23 workstations in our primary center and an operations staff of more than 80 the limited number of chairs within the center are used almost constantly 24/7, 365. Chairs are currently paid to be repaired when out of warranty, but this means that most of our chairs are over 4 years old, which is amplified when the use is considered. Chairs need to be replaced on a scheduled and consistent basis to meet PSC staff's unique ergonomic needs as well as retiring chairs that no longer meet the needs in terms of durability, performance and appearance. Costs of chairs have increased dramatically since 2022. Poor chair quality contributes to a lack of ergonomic health, which can directly lead to increased workplace injuries and absenteeism requiring overtime expenses.</p>	TOTAL \$		5,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 5,000	
PROJECT FUNDING SOURCES				
DEBT	\$ 0	\$ 5,000		
FEDERAL	0	0		
STATE	0	0		
MUNICIPAL	0	0		
OTHER	0	0		
TOTAL FUNDING SOURCES	\$ 0	\$ 5,000		



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: 52104: HEADSET REPLACEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Headset Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>With over 80 staff members that require specialized headsets (Communicators and Supervisors) the PSC is constantly purchasing and repairing headsets so staff can perform the duties using equipment that allows them to fully engage with callers requesting life-saving services. As our current staff ages it is becoming necessary to examine newer headset technologies that can amplify their voices, while greater staffing means finding headsets that have noise cancelling features. Costs for headsets and replacements parts have increased dramatically in the latter half of 2022 and is projected to increase more, requiring more funding. Reduced audio quality for staff can contribute to mistakes that may impact outcome of emergency calls for service.</p>			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
		\$	10,000
	TOTAL		\$ 10,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 10,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 10,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 10,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: NEW: SWITCHES

Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Network Switch Replacements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 500,000
PSC's current network switches were repurposed switches that are over six years' old and have reached end of life.		
	TOTAL \$	500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	
	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 500,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPUBSAF
Account: NEW: ENTER VALID OBJECT DESCRIPTION
Fund: CAPITAL PROJECTS FUND
Agency: PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CARPET REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 31,270
PSC Operations floor carpet is over 14 years old and in use 24/7.			TOTAL \$ 31,300
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 31,300
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 31,300
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 31,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPPUBSAF **Agency:** PUBLIC SAFETY COMMUNICATIONS
Account: 58161: RADIO SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
MASTER III REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 2,169,782	
<p>In the DaneCom radio system the central piece of hardware that operates the radio system from different dispatch consoles is the Master III. These pieces of equipment have reached end of life and need to be replaced to ensure full functionality of the radio system.</p>	TOTAL \$		2,169,782	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 2,169,782
	PROJECT FUNDING SOURCES			
	DEBT		\$ 0	\$ 2,169,782
FEDERAL	_____	0	0	
STATE	_____	0	0	
MUNICIPAL	_____	0	0	
OTHER	_____	0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 2,169,782	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: JCCAPPRJ Agency: JUVENILE COURT PROGRAM
 Account: 58139: SHELTER HOME UPDATES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Juvenile Shelter Home updates	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Replace/repair various items	\$ 50,000
1. Replace water heater 2. Repair and replacement of shower stall tile 3. Replace select bedroom updates 4. Kitchen design planning			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 55,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 55,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 55,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BHCAP
Account: NEW: SOUTH MADISON PH CLINIC

Fund: CAPITAL PROJECTS FUND
Agency: BOARD OF HEALTH-MADISON/DANE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
SOUTH MADISON PUBLIC HEALTH CLINIC		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
<p>This project funds a new Public Health Madison Dane County (Public Health) clinic on the City's south side. Public Health has occupied its current facilities at Village on Park in South Madison since 2011 and has been a presence on the south side for much longer. In response to continued growth in Dane County and its corresponding impact on Public Health programming, the current footprint no longer meets the department's needs for office configuration or service delivery to the community. The new building will maintain a presence in South Madison that is also easily accessible from the beltline; consolidate all clinical and office space currently in South Madison into one new footprint; create one entry point for all services provided at this new location, which will allow programs to run concurrently with each other with the goal of increasing accessibility for clients; relocate the public health laboratory from the City County Building; and create dedicated gathering/meeting space for Public Health staff and partners. By moving our laboratory to this space we will be making our services more accessible since the majority of laboratory clients are residents of Dane County and accessing the City County Building is time consuming and parking is often challenging. The total cost of the clinic is \$15 million, to be shared between the City and Dane County based on the equalized values of each as outlined in the Intergovernmental Agreement for the Creation of a City-County Health Department. This project is part of the planned redevelopment of the South Transfer Point.</p>		
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
	South Madison Public Health Clinic	\$ 8,500,000
	TOTAL \$ 8,500,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 8,500,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 8,500,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 8,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: NEW: DIAGNOSTIC EQUIPMENT

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Diagnostic Equipment	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1 PCR Testing Machine</td> <td style="text-align: right;">\$ 16,275</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 16,300</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 PCR Testing Machine	\$ 16,275	TOTAL \$ 16,300	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
1 PCR Testing Machine	\$ 16,275							
TOTAL \$ 16,300								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
Purchase laboratory-quality PCR (polymerase chain reaction) testing machine for use at Badger Prairie Health Care Center (BP) to aid staff in diagnosing COVID-19 among BP residents.	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY		2024	2025				
	TOTAL EXPENDITURES		\$ 0	\$ 16,300				
	PROJECT FUNDING SOURCES							
	DEBT		\$ 0	\$ 16,300				
	FEDERAL		0	0				
	STATE		0	0				
	MUNICIPAL		0	0				
	OTHER		0	0				
	TOTAL FUNDING SOURCES		\$ 0	\$ 16,300				



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: BPHCCAPP
Account: 58400: RESIDENT CARE EQUIPMENT/IMPRVM

Fund: BADGER PRAIRIE CAPITL PROJECTS
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Resident Care Equipment/Improvements				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
Replace Badger Prairie Health Care Center (BPHCC) resident care equipment. This equipment is essential to the health and safety of the residents and staff of BPHCC.	8	Patient Lift	\$ 68,100	
	8	Patient Low Air Loss Mattress	32,160	
	TOTAL		\$ 100,300	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 115,000	\$ 100,300
	PROJECT FUNDING SOURCES			
	DEBT		\$ 115,000	\$ 100,300
	FEDERAL _____		0	0
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 115,000	\$ 100,300	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: HSCAPPRJ **Agency:** HUMAN SERVICES DEPARTMENT
Account: NEW: ADRC RENOVATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																											
ADRC Space Renovation	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr><td>1 HVAC upgrades</td><td style="text-align: right;">\$ 72,000</td></tr> <tr><td>1 Electrical</td><td style="text-align: right;">2,610</td></tr> <tr><td>1 Doors (remove/relocate/install) and drywall install</td><td style="text-align: right;">8,052</td></tr> <tr><td>1 Drywall work (incl. sanding, priming, painting)</td><td style="text-align: right;">5,460</td></tr> <tr><td>1 Install Connectrac system</td><td style="text-align: right;">1,500</td></tr> <tr><td>1 Instant messaging controller (equipment and installation)</td><td style="text-align: right;">5,000</td></tr> <tr><td>1 Data ports (equipment and installation)</td><td style="text-align: right;">8,278</td></tr> <tr><td>1 Convert rooms 116, 119, 121 into meeting rooms</td><td style="text-align: right;">5,778</td></tr> <tr><td>1 Convert back area into conf. room and shared space</td><td style="text-align: right;">30,000</td></tr> <tr><td>1 Convert front area into lockers/meeting space</td><td style="text-align: right;">8,400</td></tr> <tr><td>1 Contingency buffer for inflationary increases</td><td style="text-align: right;">2,656</td></tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 149,800</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 HVAC upgrades	\$ 72,000	1 Electrical	2,610	1 Doors (remove/relocate/install) and drywall install	8,052	1 Drywall work (incl. sanding, priming, painting)	5,460	1 Install Connectrac system	1,500	1 Instant messaging controller (equipment and installation)	5,000	1 Data ports (equipment and installation)	8,278	1 Convert rooms 116, 119, 121 into meeting rooms	5,778	1 Convert back area into conf. room and shared space	30,000	1 Convert front area into lockers/meeting space	8,400	1 Contingency buffer for inflationary increases	2,656	TOTAL	\$ 149,800
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																											
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TOTAL	\$ 149,800																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Following COVID, the majority of ADRC staff work remotely or in the field. This provided an opportunity to move the APS unit, which also works predominately in the field or remotely, to relocate to the unused space at the ADRC. This move would place all Aging staff in one location and promote greater collaboration among the AAA, ADRC, and APS units. The APS unit will move to the ADRC in December of 2024.</p> <p>Through the planning process, gaps were identified in the existing space at the ADRC to accommodate the growth in the disability and aging populations seeking services at the ADRC. Client meeting space is severely limited at present.</p> <p>Request to convert existing office space to client meeting rooms to better meet this need. Further, internal meeting room/multipurpose space does not exist. The two existing conference rooms are nearly always booked by community partners for community meetings, leaving no area for internal staff to meet in teams of 10-15. Also, all cubicle areas are unable to mute sound and lighting for neuro-divergent staff. ADRC staff worked with Facilities Management to identify an area in the space that could most easily and cost effectively be used as quiet work space, have natural and dimming light, and accommodate a meeting table to have team meetings. Finally, ADRC worked with Facilities to better organize the space, create more storage space, and maintain resource materials in one area.</p>																											
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																												
N	NONE	\$ 0																										
PROJECT FINANCIAL SUMMARY	2024	2025																										
TOTAL EXPENDITURES	\$ 0	\$ 149,800																										
PROJECT FUNDING SOURCES																												
DEBT	\$ 0	\$ 149,800																										
FEDERAL	0	0																										
STATE	0	0																										
MUNICIPAL	0	0																										
OTHER	0	0																										
TOTAL FUNDING SOURCES	\$ 0	\$ 149,800																										



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HSCAPPRJ
Account: 58720: AFFORDABLE HOUSING DEVEL FUND

Fund: CAPITAL PROJECTS FUND
Agency: HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Affordable Housing Development Fund (AHDF)				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
Invest \$10 million in the Affordable Housing Development Fund.	1	County Contribution to Project	\$ 10,000,000	
	TOTAL		\$ 10,000,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 15,000,000	\$ 10,000,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 15,000,000	\$ 10,000,000
	FEDERAL _____		0	0
	STATE _____		0	0
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 15,000,000	\$ 10,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: NEW: BEACON RETROFIT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Beacon Retrofit									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1 Beacon Retrofit</td> <td style="text-align: right;">\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 20,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 Beacon Retrofit	\$ 20,000	TOTAL \$ 20,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
1 Beacon Retrofit	\$ 20,000								
TOTAL \$ 20,000									
<p>Retrofit an office in the back of the Beacon Day Resource Center building into a check-in desk for times that guests are asked to enter through the E. Washington entrance. Remaining funds would also be used to replace furniture, equipment, and other ongoing maintenance.</p>									
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)								
	N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2024	2025							
TOTAL EXPENDITURES	\$ 0	\$ 20,000							
PROJECT FUNDING SOURCES									
DEBT	\$ 0	\$ 20,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
TOTAL FUNDING SOURCES	\$ 0	\$ 20,000							



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: NEW: SUNSHINE PLACE PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																															
Sunshine Place Project	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 430">Support for New and Renovated Facility</td> <td data-bbox="1858 402 1900 430">\$</td> <td data-bbox="1900 402 2028 430">2,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 950 1858 977" style="text-align: right;">TOTAL</td> <td data-bbox="1858 950 2028 977">\$ 2,000,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Support for New and Renovated Facility	\$	2,000,000	TOTAL		\$ 2,000,000																																				
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																															
Support for New and Renovated Facility	\$	2,000,000																																														
TOTAL		\$ 2,000,000																																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																
<p>Sunshine Place partners to provide a wide range of services to Dane County Residents in Sun Prairie and the surrounding areas of northeastern Dane County. Sunshine Place has seen a dramatic increase the demand for services and is planning a major expansion and renovation of its facilities on Main Street in Sun Prairie. The project will expand this community hub to increase access to services that include mental health, employment training, and a new food pantry operation. It will also provide space for various community partner agencies.</p> <p>Dane County currently leases space at Sunshine Place that houses a JFF worker and hosts other community partners. As Sunshine place launches its capital campaign for this project, the county will provide assistance of \$2 million likely through a purchase of a portion of the facility that would house the county staff and potentially other partner organizations.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 992 2028 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> <tr> <th data-bbox="1220 1040 1262 1084">N</th> <th data-bbox="1262 1040 1858 1084"></th> <th data-bbox="1858 1040 2028 1084"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1084">N</td> <td data-bbox="1262 1040 1858 1084">NONE</td> <td data-bbox="1858 1040 2028 1084">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1220 1089 1675 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1675 1089 1858 1133">2024</th> <th data-bbox="1858 1089 2028 1133">2025</th> </tr> <tr> <td colspan="2" data-bbox="1220 1159 1675 1187">TOTAL EXPENDITURES</td> <td data-bbox="1675 1159 1858 1187">\$ 0</td> <td data-bbox="1858 1159 2028 1187">\$ 2,000,000</td> </tr> <tr> <th colspan="2" data-bbox="1220 1214 1675 1242">PROJECT FUNDING SOURCES</th> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1220 1252 1675 1279">DEBT</td> <td data-bbox="1675 1252 1858 1279">\$ 0</td> <td data-bbox="1858 1252 2028 1279">\$ 2,000,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1295 1675 1323">FEDERAL</td> <td data-bbox="1675 1295 1858 1323">0</td> <td data-bbox="1858 1295 2028 1323">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1339 1675 1367">STATE</td> <td data-bbox="1675 1339 1858 1367">0</td> <td data-bbox="1858 1339 2028 1367">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1383 1675 1411">MUNICIPAL</td> <td data-bbox="1675 1383 1858 1411">0</td> <td data-bbox="1858 1383 2028 1411">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1427 1675 1455">OTHER</td> <td data-bbox="1675 1427 1858 1455">0</td> <td data-bbox="1858 1427 2028 1455">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1471 1675 1498">TOTAL FUNDING SOURCES</td> <td data-bbox="1675 1471 1858 1498">\$ 0</td> <td data-bbox="1858 1471 2028 1498">\$ 2,000,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 2,000,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 2,000,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000
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MUNICIPAL		0	0																																													
OTHER		0	0																																													
TOTAL FUNDING SOURCES		\$ 0	\$ 2,000,000																																													



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPLNDEV
Account: 58101: OFFICE IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
OFFICE IMPROVEMENTS	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design, materials, and construction costs \$ 16,000	
<p>These funds are for a modest office renovation in the Planning & Development Department, located in Rm. 116 of the City-County Building.</p> <p>The project entails adding two full floor-to-ceiling walls in an underutilized corner of the office to make a new, fully enclosed small meeting room.</p> <p>Costs are based on the following, which was compiled in consultation with Dane County Facilities Management, Public Works, and O'Kroley 646, a local architectural design firm:</p> <p>Design Work by O'Kroley 646 \$2,280 Graef Mechanical & Electrical Engineering \$3,000 Construction, Labor & Materials via FM \$6,300 Air Ventilating and Conditioning Modifications \$500 Added Sprinkler Head for Code Compliance \$1,000 Sliding Door Replacement Estimate (Planners Area) \$1,471</p> <p>Subtotal \$14,551</p> <p>Contingency (10 percent) \$1,455</p> <p>Total Cost Estimate & Capital Expenditure \$16,006</p> <p>Virtually all of the construction work will be done internally, but elements of the design, engineering, and materials will be outsourced.</p> <p>This is a needed small, enclosed, multi-use meeting space that can be used for smaller meetings, one-on-one consultations, virtual meeting attendance for staff who's work stations are in open cubicle spaces, and it could even be included on the county's roster of possible lactation rooms, if needed, being easily accessible on the first floor of the City-County Building.</p>	TOTAL \$ 16,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		
		2024
		2025
TOTAL EXPENDITURES		\$ 0 \$ 16,000
PROJECT FUNDING SOURCES		
DEBT		\$ 0 \$ 16,000
FEDERAL		0 0
STATE		0 0
MUNICIPAL		0 0
OTHER		
TOTAL FUNDING SOURCES		\$ 0 \$ 16,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPPLNDEV
Account: 58309: RE-MONUMENTATION PROJECT

Fund: CAPITAL PROJECTS FUND
Agency: PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																														
RE-MONUMENTATION PROJECT	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">Professional survey services</td> <td data-bbox="1856 402 2028 430">\$ 310,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;">TOTAL \$ 310,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Professional survey services	\$ 310,000	TOTAL \$ 310,000																																								
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<p>The basis for all property records in Dane County is a grid known as the Public Land Survey System (PLSS). This grid dates back to the 1830s as monuments were placed at the intersection of these lines, a.k.a. section corners. Maintenance of the grid has been inadequate, and until this project, there was no plan to properly care for this critical infrastructure. Some corners are at risk of being lost or obliterated. This project started with analysis to design the Remonumentation Plan, including a town serving as a pilot project. Modern survey practices are used coupled with current technology to allow for measured coordinates of the section corners, inspection and replacement of monuments, and will also provide for seamless integration into the county's geographic information system (GIS). The life expectancy of the monuments is approximately 150 years.</p> <p>This project is important for proper maintenance of the Dane County Public Land Survey System (PLSS). Because the PLSS serves as the basis for all property records in Dane County, including that for property ownership and taxation, restoration of this infrastructure is essential. Based on experience and knowledge gained from the townships completed so far, the estimated average cost of Remonumentation is \$75,000 per town.</p> <p>Remonumentation is achieved by contracting with surveyors to complete 4-5 towns per year. Surveyor costs have increased over the years, especially in recent years because of increased staff cost and increased gasoline prices.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> <tr> <th data-bbox="1220 1040 1262 1073">N</th> <th data-bbox="1262 1040 1856 1073"></th> <th data-bbox="1856 1040 2028 1073"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">N</td> <td data-bbox="1262 1040 1856 1073">NONE</td> <td data-bbox="1856 1040 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1856 1133">2024</th> <th data-bbox="1856 1084 2034 1133">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1154 1680 1187">TOTAL EXPENDITURES</td> <td data-bbox="1680 1154 1856 1187">\$ 0</td> <td data-bbox="1856 1154 2034 1187">\$ 310,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1208 1680 1240">PROJECT FUNDING SOURCES</td> <td colspan="2" data-bbox="1680 1208 2034 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1252 1680 1284">DEBT</td> <td data-bbox="1680 1252 1856 1284">\$ 0</td> <td data-bbox="1856 1252 2034 1284">\$ 310,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1680 1328">FEDERAL</td> <td data-bbox="1680 1295 1856 1328">0</td> <td data-bbox="1856 1295 2034 1328">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1339 1680 1372">STATE</td> <td data-bbox="1680 1339 1856 1372">0</td> <td data-bbox="1856 1339 2034 1372">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1383 1680 1416">MUNICIPAL</td> <td data-bbox="1680 1383 1856 1416">0</td> <td data-bbox="1856 1383 2034 1416">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1427 1680 1459">OTHER</td> <td data-bbox="1680 1427 1856 1459"></td> <td data-bbox="1856 1427 2034 1459"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1471 1680 1503">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1471 1856 1503">\$ 0</td> <td data-bbox="1856 1471 2034 1503">\$ 310,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 310,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 310,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER				TOTAL FUNDING SOURCES		\$ 0	\$ 310,000
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CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LIO
Account: 57472: FLY DANE DIGITAL TERRAIN & ORT

Fund: LAND INFORMATION
Agency: LAND INFORMATION OFFICE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																															
FLY DANE DIGITAL TERRAIN & ORTHOPHOTOGRAPHY	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr><td>Fly Dane Project</td><td style="text-align: right;">100,000</td></tr> <tr><td>LiDAR Enhancements and Derivatives to Base</td><td style="text-align: right;">79,800</td></tr> <tr><td>Ayres LiDAR Online Web Application</td><td style="text-align: right;">11,000</td></tr> <tr><td>2D Building Outlines</td><td style="text-align: right;">24,750</td></tr> <tr><td>2D Tree Canopy Outlines</td><td style="text-align: right;">14,000</td></tr> <tr><td>6% / 12% / 20% Slope Model</td><td style="text-align: right;">5,100</td></tr> <tr><td>Slope Indicator Model</td><td style="text-align: right;">4,800</td></tr> <tr><td>Culvert Collection and Hydro-Enforced DEM</td><td style="text-align: right;">49,700</td></tr> <tr><td>Closed Depression Mapping</td><td style="text-align: right;">18,500</td></tr> <tr><td>Flow Accumulation Model</td><td style="text-align: right;">19,800</td></tr> <tr><td>EVAAL Soil Erosion Vulnerability Assessment</td><td style="text-align: right;">28,250</td></tr> <tr><td>County Road Cross Sections</td><td style="text-align: right;">18,300</td></tr> <tr><td>2025 Carryover</td><td style="text-align: right;">(20,000)</td></tr> <tr> <td style="text-align: right;">TOTAL \$</td> <td style="text-align: right;">354,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Fly Dane Project	100,000	LiDAR Enhancements and Derivatives to Base	79,800	Ayres LiDAR Online Web Application	11,000	2D Building Outlines	24,750	2D Tree Canopy Outlines	14,000	6% / 12% / 20% Slope Model	5,100	Slope Indicator Model	4,800	Culvert Collection and Hydro-Enforced DEM	49,700	Closed Depression Mapping	18,500	Flow Accumulation Model	19,800	EVAAL Soil Erosion Vulnerability Assessment	28,250	County Road Cross Sections	18,300	2025 Carryover	(20,000)	TOTAL \$	354,000
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S	84557 STRATEGIC INITIATIVE GRANT	\$ 8,000																														
<p>2026 Fly Dane Project The Dane County Land Information Office (LIO) is proposing an aerial photography for all of Dane County in 2026. The project would acquire county wide, true color aerial photography at 6-inch resolution. This project would also include a municipal buy-up for 3-inch resolution imagery. The LIO is requesting an additional capital expenditure of \$100,000 to cover the cost of acquiring aerial imagery. In order to initiate the contracts for the 2026 project in 2025, we must include the project in the 2025 LIO budget.</p> <p>2025 LiDAR Enhanced Products This project will develop a set of enhanced products from the US Geological Survey (USGS) LiDAR Base Specifications (LBS) from data collected under the 3D Elevation Program (3DEP). The base project is intended to develop a limited set of products that meet the 3DEP and USGS requirements. However, these products fall short of the greater needs that Dane County has come to depend on from previous LiDAR projects. As part of the data acquisition effort the USGS vendor, Ayres Associates collected additional data elements. These additional data allow for the development of enhanced terrain data products, with additional data processing. The enhanced products are county-wide datasets that are focused on the needs of the county departments for a broad set of applications from permitting, regulation, planning, hazard mitigation and a number of applications. This are updating datasets that were developed in 2017 but are going out of data with continued growth across Dane County.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2024</th> <th style="background-color: #e0f2f1;">2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 376,200</td> <td style="text-align: right;">\$ 354,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 376,200</td> <td style="text-align: right;">\$ 346,000</td> </tr> <tr> <td>FEDERAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,000</td> </tr> <tr> <td>MUNICIPAL</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 376,200</td> <td style="text-align: right;">\$ 354,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 376,200	\$ 354,000	PROJECT FUNDING SOURCES			DEBT	\$ 376,200	\$ 346,000	FEDERAL	0	0	STATE	0	8,000	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 376,200	\$ 354,000			
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STATE	0	8,000																														
MUNICIPAL	0	0																														
OTHER	0	0																														
TOTAL FUNDING SOURCES	\$ 376,200	\$ 354,000																														



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LIO
Account: NEW: IMAGE SERVER LICENSING

Fund: LAND INFORMATION
Agency: LAND INFORMATION OFFICE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
IMAGE SERVER LICENSING	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		
Image server will be added to our existing federated ArcGIS server enterprise site. It allows for the processing of dynamic web enabled image services. The LIO currently uses image server to provide access to Dane County departments, municipalities and the public to existing aerial image datasets that date from 1930's to 2022. The additional server increases the LIO capacity to provide the 2024 Fly Dane products.	Image Server Licensing	30,000
	TOTAL \$	30,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	S	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 30,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 30,000
	FEDERAL	0 0
	STATE	0 0
	MUNICIPAL	0 0
	OTHER	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 30,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: METHANE GAS
 Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES
 Account: NEW: BULK NITROGEN TANKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Bulk Nitrogen	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Bulk Nitrogen	1	\$ 250,000
TOTAL \$ 250,000			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Aid in media changeouts and system purging to increase efficiency and production within the landfill. Projected Cost: \$250,000 Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718			



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: CARBON SEPARATION & PRODUCTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Carbon Separation & Production			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Quantity and/or descriptive information Cost		
Equipment and services to install carbon separation for sale. This technology will aid in the reduction of anthropogenic CO2 emissions to the atmosphere.	Carbon Separation & Production	1	\$ 4,000,000
Projected Cost: \$4,000,000			
Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718			
	TOTAL \$ 4,000,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2024 2025
	TOTAL EXPENDITURES		\$ 0 \$ 4,000,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0 \$ 4,000,000
	FEDERAL		0 0
	STATE		0 0
	MUNICIPAL		0 0
	OTHER		0 0
	TOTAL FUNDING SOURCES		\$ 0 \$ 4,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWMETHGO

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

Account: 57528: GAS SYSTEM UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Gas System Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Additional horizontal vertical gas wells for increased gas collection. Increase site productivity while diminishing gas releases. Projected Costs: \$300,000 Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718	Gas System Upgrades	1	\$ 300,000
	TOTAL		\$ 300,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 250,000	\$ 300,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 250,000	\$ 300,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 250,000	\$ 300,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** METHANE GAS
Org: SWMETHGO **Agency:** DEPT OF WASTE & RENEWABLES
Account: NEW: SITE 1 SOLAR DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Site 1 Solar Development			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Redevelopment of closed landfill for renewable energy generation. Bring in continual sources of energy and revenue from a closed landfill site. Repurpose the land. Projected Cost: \$5,000,000 Location: Dane County Landfill Site No.1 4650 Maple Grove Dr. Verona, WI 53593	Site 1 Solar Development	1	\$ 5,000,000
	TOTAL		\$ 5,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 5,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 5,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 5,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWMETHGO
Account: 58135: VAC TRUCK

Fund: METHANE GAS
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vac Truck	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Need to replace current Vac truck that is used to change H2S media at RNG plant. Will help increase productivity and will lower possibilities of potential risks while pulling media.</p> <p>Projected Cost: \$700,000</p> <p>Location: Dane County RNG Plant 7242 Maahic Way Madison , WI 53718</p>	Vac Truck	1	\$ 700,000
	TOTAL		\$ 700,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 700,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 700,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD
Account: NEW: AUTO TARTER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Auto Tarper			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
New daily cover to reduce current landfill cover supplies and airspace costs annually. Overall save time, space, and resources. Projected Cost: \$250,000 Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718	Auto Tarper	1	\$ 250,000
	TOTAL		\$ 250,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 250,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: SWRODFLD
 Account: 57351: DOZER

Fund: SOLID WASTE
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dozer			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
<p>New dozer will lead to increased operational safety and efficiency for pushing waste and soil.</p> <p>Project Cost: \$600,000 Projected Life: 10,000 hrs.</p> <p>Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>	Dozer	1	\$ 600,000
	TOTAL		\$ 600,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2024	2025	
TOTAL EXPENDITURES	\$ 0	\$ 600,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 600,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 600,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

Account: 57720: LANDFILL COMPACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Landfill Compactor								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Landfill Compactor</td> <td style="text-align: right; padding: 5px;">1 \$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Landfill Compactor	1 \$ 1,500,000	TOTAL \$ 1,500,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Landfill Compactor	1 \$ 1,500,000							
TOTAL \$ 1,500,000								
<p>A second Landfill Compactor will help increase efficiency and prolong landfill life. By having this compactor the site can further save time and air space.</p> <p>Projected Cost: \$1,500,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)								
N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2024	2025						
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 1,500,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWRODFLD
Account: 58862: PARK MOWERS

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
Park Mowers	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Park Mowers</td> <td style="text-align: right;">1</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">80,000</td> </tr> <tr> <td colspan="3" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 80,000</td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>			Park Mowers	1	\$	80,000	TOTAL			\$ 80,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>														
Park Mowers	1	\$	80,000												
TOTAL			\$ 80,000												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Mower to maintain property, increase efficiency, and upkeep public reputation.</p> <p>Projected Cost: \$80,000 Projected Life: 10,000 hrs.</p> <p>Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>														
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)															
N	NONE	\$	0												
PROJECT FINANCIAL SUMMARY	2024	2025													
TOTAL EXPENDITURES	\$ 0	\$	80,000												
PROJECT FUNDING SOURCES															
DEBT	\$ 0	\$	80,000												
FEDERAL _____	0		0												
STATE _____	0		0												
MUNICIPAL _____	0		0												
OTHER _____	0		0												
TOTAL FUNDING SOURCES	\$ 0	\$	80,000												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWTRANS
Account: 57389: END LOADER

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Front End Loader			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Pushes materials inside of buildings and loads semi-trailers with materials. Vital for operations and transferring materials. Projected Cost: \$450,000 Projected Life: 10,000 hrs. Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718	Front End Loader	1	\$ 450,000
	TOTAL		\$ 450,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY	2024	2025	
TOTAL EXPENDITURES	\$ 0	\$ 450,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 0	\$ 450,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 450,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: SWTRANS
Account: 57406: EXCAVATOR

Fund: SOLID WASTE
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Excavator	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Used inside transfer station to load materials into grinder and conveyor belt for sorting. Increases efficiency and safety.</p> <p>Projected Costs: \$450,000 Projected Life: 10,000 hrs.</p> <p>Location: Dane County Landfill Site #2 7102 Maahic Way Madison , WI 53718</p>	Excavator	1	\$ 450,000
	TOTAL		\$ 450,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 450,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 450,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 450,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPLWRESC
Account: 57728: ROBERTSON ROAD IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Robertson Road Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 400,000
Campus plan and interior updates at the Parks building at 4318 Robertson Road.			
	TOTAL		\$ 400,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
			\$ 0
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 400,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 400,000
	FEDERAL	0	0
	STATE	0	
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: CPLWRESC Agency: LAND & WATER RESOURCES
 Account: 58923: VEHICLE & EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Vehicle & Equipment Replacement	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr><td>F450 extended cab with utility body</td><td style="text-align: right;">\$ 115,000</td></tr> <tr><td>Two aquatic plant harvester trailers</td><td style="text-align: right;">40,000</td></tr> <tr><td>Welder</td><td style="text-align: right;">29,000</td></tr> <tr><td>6120M John Deere Tractor</td><td style="text-align: right;">150,000</td></tr> <tr><td>Skid Steer swing boom mower</td><td style="text-align: right;">12,000</td></tr> <tr><td>Fork lift for 4212 Robertson Rd</td><td style="text-align: right;">45,000</td></tr> <tr><td>Electric Golf Cart</td><td style="text-align: right;">12,000</td></tr> <tr><td>Equipment roll out</td><td style="text-align: right;">14,000</td></tr> <tr><td>Enclosed concrete trailer</td><td style="text-align: right;">17,000</td></tr> <tr><td>UTV with fire pump</td><td style="text-align: right;">30,000</td></tr> <tr><td>Tool cat tracks</td><td style="text-align: right;">25,000</td></tr> <tr><td>John Deere Gator</td><td style="text-align: right;">41,000</td></tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 530,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	F450 extended cab with utility body	\$ 115,000	Two aquatic plant harvester trailers	40,000	Welder	29,000	6120M John Deere Tractor	150,000	Skid Steer swing boom mower	12,000	Fork lift for 4212 Robertson Rd	45,000	Electric Golf Cart	12,000	Equipment roll out	14,000	Enclosed concrete trailer	17,000	UTV with fire pump	30,000	Tool cat tracks	25,000	John Deere Gator	41,000	TOTAL	\$ 530,000
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																													
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="background-color: #e0f2f1;">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> </thead> <tbody> <tr> <td></td> <td style="text-align: center;">\$</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)				\$	0																						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																														
	\$	0																												
F450 extended cab with utility body Two aquatic plant harvester trailers Welder 6120M John Deere Tractor Skid Steer swing boom mower Fork lift for 4212 Robertson Rd Electric Golf Cart Equipment roll out Enclosed concrete trailer UTV with fire pump Tool cat tracks John Deere Gator	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #e0f2f1;">PROJECT FINANCIAL SUMMARY</th> <th style="background-color: #e0f2f1;">2024</th> <th style="background-color: #e0f2f1;">2025</th> </tr> </thead> <tbody> <tr> <td>TOTAL EXPENDITURES</td> <td style="text-align: right;">\$ 1,300,000</td> <td style="text-align: right;">\$ 530,000</td> </tr> <tr> <td>PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td style="text-align: right;">\$ 1,300,000</td> <td style="text-align: right;">\$ 530,000</td> </tr> <tr> <td>FEDERAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>STATE _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>MUNICIPAL _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>OTHER _____</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TOTAL FUNDING SOURCES</td> <td style="text-align: right;">\$ 1,300,000</td> <td style="text-align: right;">\$ 530,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2024	2025	TOTAL EXPENDITURES	\$ 1,300,000	\$ 530,000	PROJECT FUNDING SOURCES			DEBT	\$ 1,300,000	\$ 530,000	FEDERAL _____	0	0	STATE _____	0	0	MUNICIPAL _____	0	0	OTHER _____	0	0	TOTAL FUNDING SOURCES	\$ 1,300,000	\$ 530,000	
PROJECT FINANCIAL SUMMARY	2024	2025																												
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PROJECT FUNDING SOURCES																														
DEBT	\$ 1,300,000	\$ 530,000																												
FEDERAL _____	0	0																												
STATE _____	0	0																												
MUNICIPAL _____	0	0																												
OTHER _____	0	0																												
TOTAL FUNDING SOURCES	\$ 1,300,000	\$ 530,000																												



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57165: CAP CITY TO GLACIAL DRUMLIN TR

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Capital City Trail to Glacial Drumlin Trail	Quantity and/or descriptive information	Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 5,400,000	
<p>Dane County to construct a segment of the Glacial Drumlin State Trail beginning at the I-39/90 bridge in Madison and extending east to County AB. The project will include a spur trail connection to a proposed 19 car parking lot with trailhead access. The project coincides with a City of Madison extension of Capital City Trail Segments 5 and 6, from Wagon Trail through and crossing I-39/90. The proposed trail will generally parallel the existing railroad corridor and is anticipated to include approximately 450' of 14' wide bridge structures, 4200' of 14' wide boardwalk and 2200' of 10' wide paved asphalt trail with 2' gravel shoulders on both sides.</p>	TOTAL \$ 5,400,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 5,400,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 5,400,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 5,400,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: CAPITAL PROJECTS FUND
 Org: LEWSLUNY Agency: LAND & WATER RESOURCES
 Account: 57336: DOG PARK IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Dog Park Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000	
<p>Phase in the addition of permanent vault toilet restroom facilities at Dane County dog parks. Dog parks are the most used Dane County Parks facilities on a daily basis. Portable toilets require more frequent maintenance resulting in greater fuel consumption. They are also often the target of vandalism that can result in unexpected absence of service. Other improvements may include accessibility improvements like crushed limestone trails.</p>	TOTAL \$		100,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$	100,000
	PROJECT FUNDING SOURCES			
	DEBT	\$ 0	\$	100,000
	FEDERAL _____	0		0
	STATE _____	0		0
	MUNICIPAL _____	0		0
OTHER _____	0		0	
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57357: EAB TREE PLANTING

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Tree Planting	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
Dane County Parks to plant trees on County property to accomplish multiple goals including: 1. Replacement of trees lost to emerald ash borer, oak wilt and other pests and diseases, 2. Increase of tree canopy in socially vulnerable areas, 3. Provision of ecosystem services (clean air, habitat, shade, cooling etc), 4. Replacement of trees in remnant forests, 5. Restoration of native habitat and 6. Improved visitor experience at public facilities.		
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
	PROJECT FINANCIAL SUMMARY	2024 2025
	TOTAL EXPENDITURES	\$ 0 \$ 100,000
	PROJECT FUNDING SOURCES	
	DEBT	\$ 0 \$ 100,000
	FEDERAL _____	0 0
	STATE _____	0 0
	MUNICIPAL _____	0 0
	OTHER _____	0 0
	TOTAL FUNDING SOURCES	\$ 0 \$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: LEWSLUNY

Agency: LAND & WATER RESOURCES

Account: 57813: MENDOTA PARK IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Mendota Park Improvements	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 700,000	
<p>Established in 1951, Mendota Park is Dane County's second oldest park. Many of the facilities are in great need of repair and/or replacement. The improvements are recommendations of the 2017 preferred alternative master plan for the park.</p> <p>Replacement of the existing park shelter and associated parking/pathways. Reconstruction of the existing parking lot areas to reduce unnecessary paved areas. New dark-sky friendly parking lot lighting. Improved stormwater facilities throughout the park and replacement of the existing playground with an accessible and inclusive playground. Installation of a new paved walking trail with benches and fitness nodes along the trail. Replacement of the boat landing concrete ramp and basketball court.</p>			TOTAL \$ 700,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 0	\$ 700,000
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 700,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 700,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 57943: NEW PROPERTY STABILIZATION

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
New Property Stabilization	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 350,000
<p>Lands purchased through the Conservation and Land & Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.</p> <p>Stabilization of newly acquired parkland & natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.</p>			TOTAL \$ 350,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 350,000	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 350,000	\$ 350,000
FEDERAL		0	0
STATE		0	
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 350,000	\$ 350,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LEWSLUNY
Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Improvement Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 400,000
<p>The County has annually made a commitment to allocate funds for park development and major park infrastructure restoration projects to improve access to lands, complete necessary building repair and remodeling projects and improve developed park program areas. Example projects include playgrounds, bridges, roof and siding replacement, shelter renovations, parking lots, paths, paving and vault toilets.</p> <p>Park land acreage and facilities have nearly doubled over the past 10 years. Many of the facilities throughout the park system are now more than 40 years old and in need of repair or replacement. Annual park use is now estimated to exceed 4 million visitors per year.</p>			TOTAL \$ 400,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
			\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 400,000	\$ 400,000
PROJECT FUNDING SOURCES			
DEBT		\$ 400,000	\$ 400,000
FEDERAL		0	0
STATE		0	
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 400,000	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWCONSRV
Account: 57273: DANE COUNTY CONSERVATION FUND

Fund: DANE COUNTY CONSERVATION FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Dane County Conservation Fund	Quantity and/or descriptive information	Cost	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 10,000,000	
<p>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the non-profit sector, in areas of the parks, open space, natural resources and other unique features. This program has assisted Dane County Parks in preserving more than 10,000 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the residents of the county.</p>	TOTAL \$ 10,000,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 10,000,000	\$ 10,000,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 10,000,000	\$ 10,000,000
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 10,000,000	\$ 10,000,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: LWLEGACY
Account: 58998: WETLAND RESTORATION

Fund: LAND & WATER LEGACY FUND
Agency: LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Wetland Restoration	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 600,000	
<p>Dane County to restore wetlands on County parkland to create permanent improvements to the property through the return of wetland function. Wetlands provide essential services to our community, including clean drinking water, flood protection and shoreline protection. Funds will be used for the planning, design and construction of permanent improvements starting in the North Mendota, Sugar River and Black Earth Creek watersheds among other locations.</p>	TOTAL \$ 600,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 600,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 600,000
	FEDERAL _____	0	0
	STATE _____	0	0
MUNICIPAL _____	0	0	
OTHER _____	0	0	
TOTAL FUNDING SOURCES	\$ 0	\$ 600,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ANIMAL HEALTH MEDICAL EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment. The Zoo has a FTE Veterinarian and two Veterinary Technicians to run the Animal Health Center. They also provide learning opportunities for UW-Veterinary School Veterinary Residents. More animal medical needs and diagnostics will be performed in-house, rather than relying on the UW-Veterinary School in years past.</p>		
	TOTAL \$	75,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 15,000
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 75,000	\$ 75,000
PROJECT FUNDING SOURCES		
DEBT	\$ 60,000	\$ 60,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	15,000	15,000
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 75,000	\$ 75,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 51004: ZOO FENCE PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
FENCE PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 50,000	
<p>Yearly perimeter fence section replacement to address safety and security needs for the entire 28 acre campus. Sections of this perimeter require significant attention due to aging. Strong AZA recommendation.</p>	TOTAL \$ 50,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000	
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT	\$ 40,000	\$ 40,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	10,000	10,000	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 50,000	\$ 50,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 59033: ZOO IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ZOO IMPROVEMENTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 200,000	
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>	TOTAL \$ 200,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$	40,000
	PROJECT FINANCIAL SUMMARY	2024	2025
	TOTAL EXPENDITURES	\$ 200,000	\$ 200,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 160,000	\$ 160,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	40,000	40,000
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 200,000	\$ 200,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPZOO
Account: 59105: ZOO PAVING PROJECTS

Fund: CAPITAL PROJECTS FUND
Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ZOO PAVING PROJECT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 50,000
<p>Repave sections of zoo, including back service areas, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled and to address all other guest and staff safety concerns.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>			\$ 50,000
	TOTAL		\$ 50,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	M	84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 10,000
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	50,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT	\$	40,000	\$ 40,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		10,000	10,000
OTHER		0	0
TOTAL FUNDING SOURCES	\$	50,000	\$ 50,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: CAPITAL PROJECTS FUND

Org: CPAEC

Agency: ALLIANT ENERGY CENTER

Account: 51072: ASPHALT & CONCRETE REPAIR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Asphalt & Concrete Repair	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Asphalt & Concrete Repair & Replacement		\$ 500,000	
<p>The AEC maintains 5 parking lots, containing approximately 5,500 parking stalls and a considerable amount of concrete sidewalk and walkway. Annual repair and replacement of the pavement and concrete is needed in order to maintain a safe driving and walking surface and the overall integrity and aesthetics of the AEC campus.</p> <p>AEC clients need parking stalls for their guests and access to good quality concrete and asphalt upon which to construct temporary infrastructure to operate their events.</p>	TOTAL		\$ 500,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$	0
	PROJECT FINANCIAL SUMMARY		2024	2025
	TOTAL EXPENDITURES		\$ 500,000	\$ 500,000
	PROJECT FUNDING SOURCES			
	DEBT		\$ 500,000	\$ 500,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 500,000	\$ 500,000	



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: CAMPUS FIBER - IT EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Campus Fiber Upgrade - IT Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION This is a one time investment to complete the transition from old multi-mode fiber to single mode fiber and to build in a redundant fiber network to support clients, shows and guests on the AEC campus. This will finalize the transition to a modern, upgraded network and provide a high-quality backbone infrastructure for this needed utility on campus.	Campus Fiber Upgrade - IT Equipment		\$ 200,000
	TOTAL		\$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 57195: CENTER IMPROVEMENTS

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Center Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Center Improvements	\$ 700,000
<p>The Center Improvements account is used to address the ongoing deferred maintenance and capital improvement needs of the existing buildings, equipment and grounds on the Alliant Energy Center campus.</p> <p>Many of the buildings and equipment on the Alliant Energy Center campus have fallen victim to deferred maintenance and require significant upgrades and improvements for safety, operational efficiency, and to meet the standards demanded by today's customers, clients, attendees and employees. The Arena building was constructed in 1955 and Veterans Memorial Coliseum was built in 1967. Exhibition Hall was constructed in 1995. Most of the mechanical systems in these buildings are obsolete and inefficient. They also require considerable maintenance and upkeep. The Coliseum, Arena and surrounding outdoor areas are also in need of significant structural repairs and upgrading as well. In addition, the parking lots and landscape areas are also in a state of disrepair.</p>	TOTAL \$ 700,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 700,000	\$ 700,000
PROJECT FUNDING SOURCES		
DEBT	\$ 700,000	\$ 700,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 700,000	\$ 700,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 57386: COLISEUM HVAC UPGRADE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Coliseum HVAC Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<p>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</p> <p>The Coliseum HVAC system is severely aged. The chiller system does not work at this time and has not for many years. This system needs to be restored to allow for proper, safe cooling of the building. Events held during warm months require proper climate control for the safety and comfort of shows and attendees. This is particularly important since many athletic competitions take place in the venue.</p> <p>Additionally the Coliseum damper system needs to be replaced to allow for proper air flow in the building. This system will help to provide proper ventilation and is particularly important for exhausting vehicle emissions from events like Monster Trucks and pyrotechnic activities from concerts and other shows.</p>	Coliseum HVAC Upgrades	\$ 2,500,000	
	TOTAL \$ 2,500,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 475,000	\$ 2,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 475,000	\$ 2,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 475,000	\$ 2,500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: DIRT STORAGE STRUCTURE

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dirt Storage Structure	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION The AEC uses black and Kiser dirt on campus for shows. This dirt is moved into and out of buildings on a regular basis to support the events. When the dirt is not in one of the permanent buildings, it needs to be stored in a covered and walled environment to prevent costly erosion. Erosion causes contamination of surface water which is not good for the environment. Erosion is also a waste of the dirt that the AEC purchases for client use. Both increase costs for the venue. The current Dirt Storage Structure will remain on campus and this structure will add capacity for the venue to cover and contain dirt that exceeds the capacity of the current structure.	Dirt Storage Structure	\$ 250,000
	TOTAL \$ 250,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 250,000
PROJECT FUNDING SOURCES		2025
DEBT		\$ 250,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
TOTAL FUNDING SOURCES		\$ 250,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 57387: EXHIBITION HALL HVAC UPGRADES

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Exhibition Hall HVAC Upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Exhibition Hall HVAC</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: right;">500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 500,000</td> </tr> </table>		Exhibition Hall HVAC	\$	500,000	TOTAL		\$ 500,000
Exhibition Hall HVAC	\$	500,000						
TOTAL		\$ 500,000						
<p>These funds will be used to implement an upgraded building control system in the Exhibition Hall. The additional controls will allow AEC operations staff to provide a more comfortable environment for clients, shows and guests at a lower cost. Currently, the building controls lack the needed zone coverage/control so more areas of the building are heated or cooled in order to provide the proper climate control during occupied times.</p>	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)							
	N	NONE	\$ 0					
	PROJECT FINANCIAL SUMMARY							
		2024	2025					
	TOTAL EXPENDITURES	\$ 2,000,000	\$ 500,000					
PROJECT FUNDING SOURCES								
DEBT	\$ 2,000,000	\$ 500,000						
FEDERAL _____	0	0						
STATE _____	0	0						
MUNICIPAL _____	0	0						
OTHER _____	0	0						
TOTAL FUNDING SOURCES	\$ 2,000,000	\$ 500,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: EXHIBITION HALL ROOF

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Exhibition Hall Roof	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Exhibition Hall Roof	\$	1,500,000
TOTAL \$ 1,500,000			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 1,500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>The roof on the Exhibition Hall is failing. There have been repeated leaks into the building. This funding allows for the portion of the Exhibition Hall roof at the north end of the building to be reconfigured to provide better drainage and replaced. This represents the oldest part of the roof as it was from the old Forum building.</p>			



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 57414: EXPO PREDESIGN & STORMWATER

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Expo Pre Design and Stormwater								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Architectural and Engineering Services</td> <td style="text-align: right;">\$ 1,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Architectural and Engineering Services	\$ 1,500,000	TOTAL \$ 1,500,000	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>							
Architectural and Engineering Services	\$ 1,500,000							
TOTAL \$ 1,500,000								
<p>Update and complete the design for the expansion of Exhibition Hall. This study will include the updating the most recent building program, schematic design, and a refined cost estimates. The plan should be reviewed and updated since the last schematic design documents were developed prior to the COVID-19 pandemic. Following the review, the project will proceed to development of construction documents that will position the project to bid the expansion project. Also included will be storm water design work based on planned building and infrastructure improvements to improve runoff from the campus and its impact on neighboring properties.</p> <p>A master plan for the 164 acre Alliant Energy Center campus was completed in late 2018. The master plan recommends a multi-phase development of the campus, with a priority of expanding Exhibition Hall based on its return on investment.</p>								
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)								
N	NONE	\$ 0						
PROJECT FINANCIAL SUMMARY	2024	2025						
TOTAL EXPENDITURES	\$ 0	\$ 1,500,000						
PROJECT FUNDING SOURCES								
DEBT	\$ 0	\$ 1,500,000						
FEDERAL	0	0						
STATE	0	0						
MUNICIPAL	0	0						
OTHER	0	0						
TOTAL FUNDING SOURCES	\$ 0	\$ 1,500,000						



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: REPLACEMENT RENTAL EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replacement Rental Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Replacement Rental Equipment \$ 150,000	
<p>The AEC has rental equipment to provide to shows. This equipment is not on a regular replacement schedule and needs to be on such a schedule in order to ensure that the venue has up-to-date equipment for rental. This is a source of revenue by directly renting the equipment and by allowing the venue to bring in shows based on the high quality of service. This line is to establish a mechanism for annual replenishment of aging equipment.</p>	TOTAL \$ 150,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 150,000
PROJECT FUNDING SOURCES		2025
TOTAL FUNDING SOURCES		\$ 150,000
DEBT	\$ 0	\$ 150,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: NEW: REPLACEMENT STALLING

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replacement Stalling		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>	
<p>The AEC has an inventory of horse and cattle stalling parts that are used to construct stalling in the Pavilions for bovine and equestrian events. Some of this stalling predates the construction of the new Pavilions in 2013. The stalling is old, labor intensive to configure and failing to work with the stalling purchased when the Pavilions were constructed. Additional stalling is needed to replace the failing stalling and provide adequate equipment for the largest bovine and equine events.</p>	Replacement Stalling	\$ 400,000
	TOTAL \$ 400,000	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 400,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 400,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 400,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** CAPITAL PROJECTS FUND
Org: CPAEC **Agency:** ALLIANT ENERGY CENTER
Account: NEW: TRAFFIC & STORMWATER MGMT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																																
Traffic & Stormwater Management Planning	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 381">Quantity and/or descriptive information</th> <th data-bbox="1858 347 2037 381">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 435">Traffic & Stormwater Management Planning</td> <td data-bbox="1858 402 2037 435">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2037 987" style="text-align: right;">TOTAL \$ 1,500,000</td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Traffic & Stormwater Management Planning	\$ 1,500,000	TOTAL \$ 1,500,000																																										
Quantity and/or descriptive information	Cost																																																
Traffic & Stormwater Management Planning	\$ 1,500,000																																																
TOTAL \$ 1,500,000																																																	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																	
<p>As the AEC master planning efforts continue toward redevelopment on campus, issues of traffic flow and stormwater management are of critical importance as they create some of the most critical site constraints. This funding is to hire a consultant to assist with an overall campus plan for traffic and stormwater management that can be carried through for multiple years as projects are planned on campus.</p> <p>Individual components of traffic management planning may include a parking structure for passenger vehicles, trucks, trailers, and semis, multi-modal access for pickup and drop off, parking lot rehabilitation, campus lighting, pedestrian paths within campus and interior wayfinding signage.</p> <p>Additionally, this consultant can assist in working with the State of Wisconsin Department of Transportation, Dane County Highway Department and City of Madison Traffic Engineering Department as they plan critical infrastructure projects on the roadways surrounding the AEC campus. The trajectory of infrastructure improvements around campus will have considerable, long-term impact on the AEC campus and it is crucial that the AEC track and have input on these projects.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2043 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1260 1084">N</th> <th data-bbox="1260 1036 1858 1084"></th> <th data-bbox="1858 1036 2043 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1260 1133">N</td> <td data-bbox="1260 1084 1858 1133">NONE</td> <td data-bbox="1858 1084 2043 1133">\$ 0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2043 1182">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th colspan="2" data-bbox="1213 1182 1680 1230"></th> <th data-bbox="1680 1182 1858 1230">2024</th> <th data-bbox="1858 1182 2043 1230">2025</th> </tr> <tr> <td colspan="2" data-bbox="1213 1230 1680 1279">TOTAL EXPENDITURES</td> <td data-bbox="1680 1230 1858 1279">\$ 0</td> <td data-bbox="1858 1230 2043 1279">\$ 1,500,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1279 2043 1328">PROJECT FUNDING SOURCES</th> </tr> <tr> <td colspan="2" data-bbox="1213 1328 1680 1377">DEBT</td> <td data-bbox="1680 1328 1858 1377">\$ 0</td> <td data-bbox="1858 1328 2043 1377">\$ 1,500,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1377 1680 1425">FEDERAL</td> <td data-bbox="1680 1377 1858 1425">0</td> <td data-bbox="1858 1377 2043 1425">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1425 1680 1474">STATE</td> <td data-bbox="1680 1425 1858 1474">0</td> <td data-bbox="1858 1425 2043 1474">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1474 1680 1523">MUNICIPAL</td> <td data-bbox="1680 1474 1858 1523">0</td> <td data-bbox="1858 1474 2043 1523">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1523 1680 1572">OTHER</td> <td data-bbox="1680 1523 1858 1572">0</td> <td data-bbox="1858 1523 2043 1572">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1572 1680 1620">TOTAL FUNDING SOURCES</td> <td data-bbox="1680 1572 1858 1620">\$ 0</td> <td data-bbox="1858 1572 2043 1620">\$ 1,500,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			N		\$	N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY					2024	2025	TOTAL EXPENDITURES		\$ 0	\$ 1,500,000	PROJECT FUNDING SOURCES			DEBT		\$ 0	\$ 1,500,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)																																																	
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MUNICIPAL		0	0																																														
OTHER		0	0																																														
TOTAL FUNDING SOURCES		\$ 0	\$ 1,500,000																																														



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: CPAEC
Account: 58925: VEHICLES & EQUIPMENT

Fund: CAPITAL PROJECTS FUND
Agency: ALLIANT ENERGY CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Vehicles and Equipment			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>The AEC has not been replacing equipment on a proper rotation schedule. This account line allows the AEC to make annual purchases of vehicles and equipment to develop a rotation schedule that provides safe, reliable equipment for operations staff to provide service to clients.</p>	2	Forklifts	\$ 100,000
	1	Scissor Lift	50,000
	2	Snow plowing equipment	200,000
	2	Mowers	100,000
	1	Drag	50,000
	TOTAL		\$ 500,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 425,000	\$ 500,000
PROJECT FUNDING SOURCES			
DEBT		\$ 425,000	\$ 500,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 425,000	\$ 500,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: NEW: CTH COMPREHENSIVE SAFETY PLAN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH Comprehensive Safety Action Plan	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$ 100,000
<p>Develop a regional SS4A supplemental planning grant application to solicit federal funding to develop a Dane County Highway Comprehensive Safety Action Plan. The Greater Madison MPO is the lead agency on this project.</p> <p>The development of a County Highway Comprehensive Safety Action Plan will provide a strategic framework to identify, address, and mitigate traffic and roadway safety hazards which will allow for eligibility to receive federal grant funding for identified projects.</p>		
	TOTAL \$	100,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025

Fund: HIGHWAY CONSTRUCTION CAPITAL

Org: HWCONCAP

Agency: HIGHWAY & TRANSPORTATION

Account: 51012: CTH JG-MT HOREB NVL TO CTH ID

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JG (Mount Horeb NVL - CTH ID)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 0.84 miles. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$	985,000
	TOTAL		\$ 985,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	20,000	\$ 985,000
PROJECT FUNDING SOURCES			
DEBT	\$	20,000	\$ 985,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	20,000	\$ 985,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH M & CTH Q NORTH INTERSECT

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M & CTH Q North Intersection	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Traffic Signal Replacement	\$	105,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Replace traffic signals at intersection due to aging equipment. City of Middleton is lead agency on project.			TOTAL \$ 105,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 105,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 105,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 105,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: NEW: CTH MM-JVILLE TO PLEASANT OAK

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH MM (Janesville St to Pleasant Oak St)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Design	\$ 100,000
Reconstruct 0.42 miles. Convert from a rural section to urban section. Village of Oregon is lead agency on project.	TOTAL \$ 100,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 100,000
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 100,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 58190: CTH P-CTH PD TO CTH S

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH P (CTH PD - CTH S)		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	
Resurface 2.91 miles. This is a State funded project. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$ 2,880,300
	TOTAL \$ 2,880,300	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 445,276
PROJECT FINANCIAL SUMMARY	2024	2025
TOTAL EXPENDITURES	\$ 0	\$ 2,880,300
PROJECT FUNDING SOURCES		
DEBT	\$ 0	\$ 2,435,024
FEDERAL	0	0
STATE <u>CHIP FUNDS</u>	0	445,276
MUNICIPAL	0	0
OTHER	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 2,880,300



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51020: CTH PQ-STH 73 TO CAMBRIDGE WVL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH PQ (STH 73 - Cambridge WVL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 2.00 miles. The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.	Construction	\$	980,000
	TOTAL		\$ 980,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	15,000	\$ 980,000
PROJECT FUNDING SOURCES			
DEBT	\$	15,000	\$ 980,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	15,000	\$ 980,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51022: CTH V-MAIN ST TO NELSON CT

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (Main St - Nelson Ct)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	Construction	\$	65,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Reconstruct 0.20 miles. Village of DeForest is lead agency on this project.</p> <p>The existing pavement shows excessive distress and this improvement will reduce routine maintenance costs.</p>			
	TOTAL		\$ 65,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 450,000	\$ 65,000
PROJECT FUNDING SOURCES			
DEBT		\$ 450,000	\$ 65,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 450,000	\$ 65,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 58243: CTH V-SNOWY OWL TO CTH N

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (Snowy Owl - CTH N)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 5.41 miles and widen paved shoulders. This is a federally funded project. The existing pavement show excessive distress and this would reduce routine maintenance costs.	Construction	\$	3,848,000
	TOTAL		\$ 3,848,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	0	\$ 3,848,000
PROJECT FUNDING SOURCES			
DEBT	\$	0	\$ 3,848,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	0	\$ 3,848,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWCONCAP
Account: 51023: CTH Y-CTH KP TO NCOL

Fund: HIGHWAY CONSTRUCTION CAPITAL
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (CTH KP - NCOL)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Resurface 8.33 miles. The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.	Construction	\$	1,011,000
	TOTAL		\$ 1,011,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES	\$	3,750,000	\$ 1,011,000
PROJECT FUNDING SOURCES			
DEBT	\$	3,750,000	\$ 1,011,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES	\$	3,750,000	\$ 1,011,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59001: ATTENUATOR

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Attenuator Trucks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	2	Attenuator Trucks	\$ 380,000
Purchase two additional attenuator trucks for traffic control operations.			TOTAL \$ 380,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 360,000	\$ 380,000
PROJECT FUNDING SOURCES			
DEBT		\$ 360,000	\$ 380,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 360,000	\$ 380,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 59008: BOOM MOWER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Boom Mower			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <u>Cost</u>		
Purchase new tractor with boom mower for use in woody vegetation operations.	1	Boom Mower	\$ 419,000
			TOTAL \$ 419,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		2024
			2025
	TOTAL EXPENDITURES		\$ 0
			\$ 419,000
	PROJECT FUNDING SOURCES		
	DEBT		\$ 0
			\$ 419,000
	FEDERAL		0
			0
	STATE		0
			0
	MUNICIPAL		0
			0
	OTHER		0
			0
	TOTAL FUNDING SOURCES		\$ 0
			\$ 419,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: BOX PLOW

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Box Plow	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Box Plow	\$ 45,000
Purchase large box plow for loaders used in snow removal operations.			TOTAL \$ 45,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 45,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 45,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 57406: EXCAVATOR

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Excavator	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Excavator	\$ 150,000
Purchase one excavator to replace aging equipment.			TOTAL \$ 150,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57473: FORKLIFT

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Forklift	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Forklift	\$ 125,000
Purchase additional large dual-purpose forklift for loading and unloading heavy goods.			TOTAL \$ 125,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 125,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 125,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 125,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57548: GRADERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Graders	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	2	Graders	\$ 872,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase two graders to replace aging equipment.			
	TOTAL		\$ 872,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 872,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 872,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 872,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: NEW: JOB TRAILER

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Job Trailer	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Enclosed Job Trailer	\$ 25,000
Replace aging enclosed job trailer used at road construction sites.			TOTAL \$ 25,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 25,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 25,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 25,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58209: MOWERS PULL BEHIND

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Pull Behind Mowers PROJECT DESCRIPTION / JUSTIFICATION / LOCATION Purchase three pull behind mowers to replace aging equipment used in mowing operations.	Quantity and/or descriptive information		Cost
	3	Mowers Pull Behind	\$ 100,000
			TOTAL \$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 100,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 100,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 100,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 58862: PARK MOWERS

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Mowers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	4	Park Mowers	\$ 115,000
Replace existing park mowers.			
			TOTAL \$ 115,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
	TOTAL EXPENDITURES	\$ 0	\$ 115,000
	PROJECT FUNDING SOURCES		
	DEBT	\$ 0	\$ 115,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 0	\$ 115,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58853: PATROL TRUCKS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Patrol Trucks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	12	Patrol Trucks	\$ 5,900,000
Purchase twelve new patrol trucks to replace aging fleet.			TOTAL \$ 5,900,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES		\$ 5,508,000	\$ 5,900,000
PROJECT FUNDING SOURCES			
DEBT		\$ 5,508,000	\$ 5,900,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 5,508,000	\$ 5,900,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
 Org: HWFLTFAC
 Account: 59218: ROLLERS

Fund: HIGHWAY
 Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Roller			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Replace aging dual 52"-56" drum roller.	1	Dual Drum Roller	\$ 92,400
	TOTAL		\$ 92,400
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 326,400	\$ 92,400
PROJECT FUNDING SOURCES			
DEBT		\$ 326,400	\$ 92,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 326,400	\$ 92,400



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: HIGHWAY
 Org: HWFLTFAC Agency: HIGHWAY & TRANSPORTATION
 Account: 58530: SALT BRINE FACILITY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Brine Maker Builder	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Additional funds for eastside brine maker building construction.			TOTAL \$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025
Org: HWFLTFAC
Account: 57281: TRAILERS

Fund: HIGHWAY
Agency: HIGHWAY & TRANSPORTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Trailers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	6	Trailers	\$ 160,000
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase additional heavy duty trailers and replace aging equipment.			
	TOTAL		\$ 160,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	N	NONE	\$ 0
	PROJECT FINANCIAL SUMMARY		
		2024	2025
TOTAL EXPENDITURES		\$ 43,500	\$ 160,000
PROJECT FUNDING SOURCES			
DEBT		\$ 43,500	\$ 160,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 43,500	\$ 160,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** AIRPORT
Org: AIRMAINT **Agency:** AIRPORT
Account: NEW: 58770 UNDERGROUND FUEL STORAGE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replace fuel storage tanks and dispensers	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	1	Replace underground fuel storage	\$ 750,000
Replace two underground fuel storage tanks and four fuel dispensers To replace tanks installed in 1991, est 30 year life			TOTAL \$ 750,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)			
	O	NEW OPERATING REVENUES	\$ 750,000
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 0	\$ 750,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 0
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	750,000
TOTAL FUNDING SOURCES		\$ 0	\$ 750,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 Fund: AIRPORT
 Org: AIRLNDNG Agency: AIRPORT
 Account: 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
State Administered Combined Federal/State Projects			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
Various Projects:			
Miscellaneous pavement repairs		\$	300,000
Removal of tree obstructions			50,000
Design Hold Lines, PAPI, Signs, Barrier Roads			150,000
Rehab East Ramp Phase 2			4,000,000
Auto parking Ramp/Equip Upgr, Phase 2			76,500,000
North checkpoint			26,500,000
Hold Lines, PAPI, Signs, Barrier Roads			1,500,000
			TOTAL \$ 109,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
	O	NEW EQUITY	\$ 350,000
PROJECT FINANCIAL SUMMARY		2024	2025
TOTAL EXPENDITURES		\$ 4,053,800	\$ 109,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 4,053,800	\$ 108,650,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	350,000
TOTAL FUNDING SOURCES		\$ 4,053,800	\$ 109,000,000



CAPITAL PROJECT DETAIL SHEET

Year: 2025 **Fund:** AIRPORT
Org: AIRTERM **Agency:** AIRPORT
Account: 57490: VIDEO STORAGE EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Video Storage Equipment	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	Video Storage Equipment	\$ 88,300
<p>Purchase and installation of Video Storage equipment to maintain necessary retention of recorded video. 10 year life.</p> <p>Airport video recordings are measured by the number of days available for viewing from stored locations. The new equipment will provide the airport with the ability to retain the required days of video surveillance recordings.</p>	TOTAL \$ 88,300	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2025 Amount)		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2024
TOTAL EXPENDITURES		\$ 88,300
PROJECT FUNDING SOURCES		2025
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER EQUITY		88,300
TOTAL FUNDING SOURCES		\$ 88,300

VIII.(d) FINANCING

CAPITAL BUDGET FINANCING

A. CAPITAL IMPROVEMENT FINANCIAL POLICIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. Financial policies of the county are described below.

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

CAPITAL BUDGET FINANCING (continued)

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

B. DEBT MANAGEMENT AND DEBT POLICIES

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

As of December 31, 2024, the net amount of debt applicable to the statutory limit is \$748,610,489 which is considerably below the maximum of \$4,626,632,866.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the County's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poors Rating Services (S&P)

DANE COUNTY, WISCONSIN

CAPITAL BUDGET FINANCING (continued)

is AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.
2. The county will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

C. EXISTING DEBT

At December 31, 2024, Dane County will have an outstanding indebtedness for all funds of \$763,690,000. Including associated interest commitments, the total legal obligation is \$945,248,166.48.

CAPITAL BUDGET FINANCING (continued)

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

D. DEBT AND CASH FINANCING FOR 2025

The County Executive is proposing a capital budget for 2025 of \$90,436,152 of which \$88,477,251 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2012 General Obligation Bonds Series 2012C \$9,225,000.00		2013 General Obligation Bonds Series 2013A \$19,835,000.00		2014 General Obligation Bonds Series 2014B \$28,455,000.00		2015 General Obligation Notes Series 2015A \$43,085,000.00		2015 General Obligation Bonds Series 2015B \$40,960,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$480,000.00	\$120,900.00	\$1,015,000.00	\$410,116.26	\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.26
2026	\$495,000.00	\$106,275.00	\$1,055,000.00	\$372,572.51	\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.26
2027	\$505,000.00	\$91,275.00	\$1,095,000.00	\$332,260.01	\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.26
2028	\$520,000.00	\$75,900.00	\$1,135,000.00	\$289,028.76	\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,662.51
2029	\$540,000.00	\$60,000.00	\$1,185,000.00	\$242,628.76	\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.26
2030	\$560,000.00	\$43,500.00	\$1,230,000.00	\$194,328.76	\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,962.51
2031	\$575,000.00	\$26,475.00	\$1,285,000.00	\$143,225.63	\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.26
2032	\$595,000.00	\$8,925.00	\$1,335,000.00	\$88,353.75	\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,968.76
2033			\$1,395,000.00	\$29,992.50	\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.26
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.13
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,270,000.00	\$533,250.00	\$10,730,000.00	\$2,102,506.94	\$16,555,000.00	\$2,924,171.96	\$3,885,000.00	\$58,275.00	\$19,985,000.00	\$3,066,509.47

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000.00		2016 General Obligation Bonds Series 2016B \$1,935,000.00		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C \$15,030,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,937.50	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,462.50		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
2042										
2043										
2044										
TOTALS	\$4,040,000.00	\$81,200.00	\$1,270,000.00	\$204,142.50	\$16,870,000.00	\$610,787.50	\$5,275,000.00	\$773,237.50	\$4,890,000.00	\$188,755.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000.00		2018 General Obligation Bonds Series 2018B \$4,865,000.00		2018 General Obligation Notes Series 2018C \$11,860,000.00		2019 General Obligation Notes Series 2019A \$56,120,000.00		2019 General Obligation Bonds Series 2019B \$20,995,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,047.50	\$4,735,000.00	\$445,450.00	\$885,000.00	\$413,168.76
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,087.50	\$4,830,000.00	\$349,800.00	\$910,000.00	\$390,668.76
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,773.75	\$4,925,000.00	\$252,250.00	\$935,000.00	\$362,993.76
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00	\$5,025,000.00	\$152,750.00	\$965,000.00	\$334,493.76
2029			\$240,000.00	\$89,750.00			\$5,125,000.00	\$51,250.00	\$995,000.00	\$305,093.76
2030			\$250,000.00	\$82,400.00					\$1,025,000.00	\$274,793.76
2031			\$260,000.00	\$74,425.00					\$1,055,000.00	\$243,593.76
2032			\$265,000.00	\$65,893.75					\$1,085,000.00	\$216,240.63
2033			\$275,000.00	\$57,118.75					\$1,110,000.00	\$192,225.00
2034			\$285,000.00	\$47,840.63					\$1,135,000.00	\$166,259.38
2035			\$295,000.00	\$38,053.13					\$1,160,000.00	\$139,006.26
2036			\$305,000.00	\$27,737.50					\$1,190,000.00	\$110,356.26
2037			\$315,000.00	\$16,887.50					\$1,220,000.00	\$80,231.26
2038			\$325,000.00	\$5,687.50					\$1,250,000.00	\$49,356.26
2039									\$1,285,000.00	\$16,865.63
2040										
2041										
2042										
2043										
2044										
TOTALS	\$18,460,000.00	\$1,151,175.00	\$3,695,000.00	\$955,843.76	\$5,215,000.00	\$357,198.75	\$24,640,000.00	\$1,251,500.00	\$16,205,000.00	\$3,295,347.00

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019D \$34,395,000.00		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00		2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00
2026	\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00
2027	\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00
2028	\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,987.50
2029	\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00
2030	\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,862.50
2031	\$40,000.00	\$400.00			\$450,000.00	\$76,437.50			\$3,255,000.00	\$24,412.50
2032					\$455,000.00	\$68,809.38				
2033					\$465,000.00	\$62,484.38				
2034					\$470,000.00	\$55,762.50				
2035					\$475,000.00	\$48,378.13				
2036					\$485,000.00	\$40,578.13				
2037					\$490,000.00	\$32,350.00				
2038					\$500,000.00	\$23,687.50				
2039					\$510,000.00	\$14,531.25				
2040					\$520,000.00	\$4,875.00				
2041										
2042										
2043										
2044										
TOTALS	\$8,090,000.00	\$310,800.00	\$23,005,000.00	\$1,315,650.00	\$7,330,000.00	\$1,066,918.77	\$9,765,000.00	\$292,148.25	\$25,210,000.00	\$1,286,350.50

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		2022 General Obligation Notes Series 2022A \$75,670,000.00		2022 General Obligation Bonds Series 2022B \$8,445,000.00		2022 General Obligation Notes Series 2022C \$14,415,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,347.50	\$7,685,000.00	\$2,310,750.00	\$275,000.00	\$327,743.76	\$1,395,000.00	\$440,707.50
2026	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,007.50	\$8,000,000.00	\$1,997,050.00	\$285,000.00	\$313,743.76	\$1,450,000.00	\$383,807.50
2027	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,917.50	\$8,325,000.00	\$1,670,550.00	\$300,000.00	\$299,118.76	\$1,515,000.00	\$324,507.50
2028	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,807.50	\$5,965,000.00	\$1,354,925.00	\$320,000.00	\$283,618.76	\$1,380,000.00	\$266,607.50
2029	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$6,270,000.00	\$1,049,050.00	\$335,000.00	\$267,243.76	\$1,435,000.00	\$210,307.50
2030	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.25	\$6,590,000.00	\$727,550.00	\$350,000.00	\$250,118.76	\$1,490,000.00	\$152,925.00
2031	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$6,895,000.00	\$424,900.00	\$370,000.00	\$232,118.76	\$1,550,000.00	\$94,017.50
2032	\$735,000.00	\$153,850.00			\$7,175,000.00	\$143,500.00	\$390,000.00	\$213,118.76	\$1,615,000.00	\$31,896.25
2033	\$750,000.00	\$139,000.00					\$410,000.00	\$193,118.76		
2034	\$765,000.00	\$123,850.00					\$430,000.00	\$172,118.76		
2035	\$780,000.00	\$108,400.00					\$450,000.00	\$153,212.51		
2036	\$795,000.00	\$92,650.00					\$465,000.00	\$136,337.51		
2037	\$810,000.00	\$76,600.00					\$480,000.00	\$118,618.76		
2038	\$830,000.00	\$60,200.00					\$500,000.00	\$99,931.26		
2039	\$845,000.00	\$43,450.00					\$520,000.00	\$79,843.76		
2040	\$865,000.00	\$26,350.00					\$545,000.00	\$58,543.76		
2041	\$885,000.00	\$8,850.00					\$565,000.00	\$35,990.63		
2042							\$590,000.00	\$12,168.75		
2043										
2044										
TOTALS	\$12,835,000.00	\$2,269,825.00	\$8,430,000.00	\$387,266.25	\$56,905,000.00	\$9,678,275.00	\$7,580,000.00	\$3,246,709.54	\$11,830,000.00	\$1,904,776.25

YEAR OF MATURITY	2022 General Obligation Bonds 2022D \$46,565,000.00		2023 General Obligation Notes 2023A \$64,435,000.00		2023 General Obligation Bonds 2023B \$146,260,000.00		2023 Taxable General Obligation Notes 2023C \$10,440,000.00		2023 General Obligation Airport Notes 2023D \$22,225,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2025	\$4,370,000.00	\$1,893,500.00	\$6,730,000.00	\$2,443,950.00	\$4,720,000.00	\$6,374,931.26	\$890,000.00	\$474,312.50	\$2,015,000.00	\$976,225.00
2026	\$4,575,000.00	\$1,691,725.00	\$6,830,000.00	\$2,109,950.00	\$4,990,000.00	\$6,108,581.26	\$940,000.00	\$423,987.50	\$2,120,000.00	\$872,850.00
2027	\$4,810,000.00	\$1,457,100.00	\$6,965,000.00	\$1,770,075.00	\$5,240,000.00	\$5,852,831.26	\$995,000.00	\$370,775.00	\$2,230,000.00	\$764,100.00
2028	\$5,055,000.00	\$1,210,475.00	\$7,325,000.00	\$1,412,825.00	\$5,515,000.00	\$5,583,956.26	\$1,050,000.00	\$314,537.50	\$2,340,000.00	\$649,850.00
2029	\$5,315,000.00	\$951,225.00	\$5,125,000.00	\$1,101,575.00	\$5,820,000.00	\$5,271,481.26	\$1,020,000.00	\$257,612.50	\$2,465,000.00	\$529,725.00
2030	\$5,585,000.00	\$678,725.00	\$5,385,000.00	\$838,825.00	\$6,120,000.00	\$4,974,481.26	\$1,075,000.00	\$200,000.00	\$2,590,000.00	\$403,350.00
2031	\$5,870,000.00	\$392,350.00	\$5,635,000.00	\$591,500.00	\$6,370,000.00	\$4,724,681.26	\$1,135,000.00	\$143,481.25	\$2,710,000.00	\$284,400.00
2032	\$6,140,000.00	\$122,800.00	\$5,865,000.00	\$361,500.00	\$6,630,000.00	\$4,464,681.26	\$1,190,000.00	\$88,262.50	\$2,820,000.00	\$173,800.00
2033			\$6,105,000.00	\$122,100.00	\$6,935,000.00	\$4,158,706.26	\$1,250,000.00	\$30,000.00	\$2,935,000.00	\$58,700.00
2034					\$7,290,000.00	\$3,803,081.26				
2035					\$7,665,000.00	\$3,429,206.26				
2036					\$8,060,000.00	\$3,036,081.26				
2037					\$8,470,000.00	\$2,622,831.26				
2038					\$8,860,000.00	\$2,233,881.26				
2039					\$9,225,000.00	\$1,872,181.26				
2040					\$9,595,000.00	\$1,495,781.26				
2041					\$9,995,000.00	\$1,097,734.39				
2042					\$10,420,000.00	\$676,675.01				
2043					\$10,865,000.00	\$230,881.25				
2044										
TOTALS	\$41,720,000.00	\$8,397,900.00	\$55,765,000.00	\$10,752,300.00	\$142,785,000.00	\$68,012,665.81	\$9,545,000.00	\$2,302,968.75	\$22,225,000.00	\$4,713,000.00

**DANE COUNTY, WISCONSIN
2025 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2024 General Obligation Notes 2024A \$142,800,000.00		2024 Taxable General Obligation Notes 2024B \$21,885,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	2025	\$11,165,000.00	\$6,672,392.50	\$1,845,000.00	\$985,966.98	\$89,045,000.00
2026	\$12,245,000.00	\$5,233,200.00	\$2,075,000.00	\$756,695.00	\$84,995,000.00	\$24,322,723.81
2027	\$12,750,000.00	\$4,733,300.00	\$2,160,000.00	\$671,995.00	\$83,065,000.00	\$21,434,952.56
2028	\$13,275,000.00	\$4,212,800.00	\$2,245,000.00	\$583,895.00	\$74,375,000.00	\$18,569,276.31
2029	\$13,810,000.00	\$3,671,100.00	\$2,340,000.00	\$492,195.00	\$67,315,000.00	\$15,875,545.69
2030	\$9,045,000.00	\$3,214,000.00	\$2,070,000.00	\$403,995.00	\$57,945,000.00	\$13,464,291.32
2031	\$9,415,000.00	\$2,844,800.00	\$2,155,000.00	\$319,495.00	\$54,250,000.00	\$11,316,090.68
2032	\$9,800,000.00	\$2,460,500.00	\$2,240,000.00	\$232,715.00	\$51,725,000.00	\$9,280,417.54
2033	\$10,200,000.00	\$2,060,500.00	\$2,330,000.00	\$143,017.50	\$37,660,000.00	\$7,513,986.91
2034	\$10,670,000.00	\$1,589,750.00	\$2,425,000.00	\$48,500.00	\$27,105,000.00	\$6,150,459.41
2035	\$2,455,000.00	\$1,261,625.00			\$15,065,000.00	\$5,226,556.29
2036	\$2,580,000.00	\$1,135,750.00			\$14,235,000.00	\$4,591,865.66
2037	\$2,715,000.00	\$1,003,375.00			\$14,740,000.00	\$3,954,493.78
2038	\$2,850,000.00	\$864,250.00			\$15,115,000.00	\$3,336,993.78
2039	\$2,985,000.00	\$733,300.00			\$15,370,000.00	\$2,760,171.90
2040	\$3,105,000.00	\$611,500.00			\$14,630,000.00	\$2,197,050.02
2041	\$3,230,000.00	\$484,800.00			\$14,675,000.00	\$1,627,375.02
2042	\$3,365,000.00	\$352,900.00			\$14,375,000.00	\$1,041,743.76
2043	\$3,500,000.00	\$215,600.00			\$14,365,000.00	\$446,481.25
2044	\$3,640,000.00	\$72,800.00			\$3,640,000.00	\$72,800.00
TOTALS	\$142,800,000.00	\$43,428,242.50	\$21,885,000.00	\$4,638,469.48	\$763,690,000.00	\$181,558,166.46

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
Est. 12/31/2024

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$107,504,867,100</u>
Debt limit - 5% of equalized value		\$5,375,243,355
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$763,690,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$15,079,511</u>	
Net amount of debt applicable to debt limit		<u>\$748,610,489</u>
Legal debt margin		<u>\$4,626,632,866</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	51470		MADISON PUBLIC MARKET	2,500,000.00	-	-	2,500,000.00	2,500,000.00
ADMINISTRATION	CPADMIN	57024		AFRICAN AMERICAN CULTURAL CNTR	2,010,000.00	-	-	2,010,000.00	2,010,000.00
ADMINISTRATION	CPADMIN	57330		CONTRACTING SOFTWARE	20,316.25	-	-	20,316.25	20,316.25
ADMINISTRATION	CPADMIN	57369		ELECTRIC VEHICLE CHARGING STAT	633,580.54	21,930.74	7,267.50	604,382.30	604,382.30
ADMINISTRATION	CPADMIN	57639		HO-CHUNK HISTORY CENTER	2,000,000.00	-	-	2,000,000.00	2,000,000.00
ADMINISTRATION	CPADMIN	57740		LEARNING MANAGEMENT SOFTWARE	58,500.00	22,777.55	-	35,722.45	35,722.45
ADMINISTRATION	CPADMIN	57812		MENS SHELTER PROJECT	10,500,000.00	-	10,500,000.00	-	-
ADMINISTRATION	CPADMIN	57924		MT ZION FAMILY LIFE CENTER	1,500,000.00	-	-	1,500,000.00	1,500,000.00
ADMINISTRATION	CPADMIN	58164		HIGHWAY 12 UTILITY EXTENSION	717,326.66	-	717,326.66	-	-
ADMINISTRATION	CPADMIN	58526		SECOND HARVEST FOOD PANTRY	4,000,000.00	-	-	4,000,000.00	4,000,000.00
ADMINISTRATION	CPADMIN	58679		SOLAR INITIATIVE	760,789.01	1,400.00	11,690.00	747,699.01	747,699.01
ADMINISTRATION	CPADMIN	58923		VEHICLE & EQUIPMENT REPLACEMNT	159,000.00	157,620.00	-	1,380.00	1,380.00
ADMINISTRATION	CPADMIN	58975		WEBSITE REDESIGN	15,027.75	-	-	15,027.75	15,027.75
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(19,636,510.00)	-	-	(19,636,510.00)	(19,636,510.00)
ADMINISTRATION - INFORMATION MG	CPINFMG	51061		AUDIO/VISUAL CONFERENCING	625,000.00	15,392.18	288,217.07	321,390.75	321,390.75
ADMINISTRATION - INFORMATION MG	CPINFMG	57076		AUTOMATION PROJECTS	822,213.49	274,330.22	97,946.98	449,936.29	449,936.29
ADMINISTRATION - INFORMATION MG	CPINFMG	57080		DISASTER RECOVERY SITE	22,400.00	-	-	22,400.00	22,400.00
ADMINISTRATION - INFORMATION MG	CPINFMG	57230		COMPUTER EQUIPMENT	937,695.32	406,587.52	-	531,107.80	531,107.80
ADMINISTRATION - INFORMATION MG	CPINFMG	57277		DATA STORAGE UPGRADE	391,680.69	35,972.26	-	355,708.43	355,708.43
ADMINISTRATION - INFORMATION MG	CPINFMG	57440		FIBER NETWORK CONNECTIONS	631,748.35	55,506.44	82,015.37	494,226.54	494,226.54
ADMINISTRATION - INFORMATION MG	CPINFMG	57845		MICROSOFT LICENSING PROJECT	3,475,468.27	1,267,900.34	-	2,207,567.93	2,207,567.93
ADMINISTRATION - INFORMATION MG	CPINFMG	57938		NETWORK INFRASTRUCTURE UPGRADE	542,369.08	189,550.20	25,111.90	327,706.98	327,706.98
ADMINISTRATION - INFORMATION MG	CPINFMG	59006		WIRELESS INFRASTRUCTURE UPGRDE	325,138.07	792.00	1,441.00	322,905.07	322,905.07
ADMINISTRATION - INFORMATION MG	CPINFMG	59023		CYBER SECURITY IMPROVEMENTS	302,166.33	85,820.00	12,736.00	203,610.33	203,610.33
ADMINISTRATION - INFORMATION MG	CPINFMG	59047		CCB DATACENTER SITE	404,545.45	242,999.28	94,892.00	66,654.17	66,654.17
ADMINISTRATION - INFORMATION MG	CPINFMG	84974		BORROWING PROCEEDS	(6,260,000.00)	-	-	(6,260,000.00)	(6,260,000.00)
AIRPORT	AIRADMIN	47887		MISC COMPUTER EQUIPMENT	1,091,864.59	17,300.65	515,317.16	559,246.78	559,246.78
AIRPORT	AIRINDUS	47016		AIRPARK DEVELOPMENT	131,276.72	-	-	131,276.72	131,276.72
AIRPORT	AIRINDUS	47496		FOREIGN TRADE ZONE	33,123.00	-	-	33,123.00	33,123.00
AIRPORT	AIRINDUS	48440		ROAD ASSESSMENTS	82,180.58	-	-	82,180.58	82,180.58
AIRPORT	AIRINDUS	48712		SURVEY FUNDS	29,500.00	-	-	29,500.00	29,500.00
AIRPORT	AIRINDUS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(459,000.00)	-	-	(459,000.00)	(29,500.00)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	459,000.00	-	-	459,000.00	459,000.00
AIRPORT	AIRLNDNG	4700A		FIXED ASSET ADDITIONS	(65,000.00)	-	-	(65,000.00)	(65,000.00)
AIRPORT	AIRLNDNG	48606		SIGNAGE	60,000.00	-	-	60,000.00	60,000.00
AIRPORT	AIRLNDNG	48856		TRUCK	65,000.00	-	55,886.00	9,114.00	9,114.00
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(19,143,295.52)	-	-	(19,143,295.52)	(19,143,295.52)
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	15,665,982.99	768,495.90	-	14,897,487.09	14,897,487.09
AIRPORT	AIRLNDNG	58656		SNOW REMOVAL EQUIPMENT	210,093.88	-	-	210,093.88	210,093.88
AIRPORT	AIRLNDNG	58663		SNOWBLOWER-LOADER MOUNTED	17,218.65	-	-	17,218.65	17,218.65
AIRPORT	AIRMAINT	4700A		FIXED ASSET ADDITIONS	(38,500.00)	-	-	(38,500.00)	(38,500.00)
AIRPORT	AIRMAINT	47925		MOWING EQUIPMENT	38,500.00	36,757.60	-	1,742.40	1,742.40
AIRPORT	AIRMAINT	48065		PICKUP 1 TON W PLOW & SPREADER	78,562.00	-	78,562.00	-	-
AIRPORT	AIRMAINT	48907		UTILITY TRUCKS - 3/4 TON	73,788.00	-	73,788.00	-	-
AIRPORT	AIRMAINT	57004		MOWING/SNOW REMOVAL TRACTOR	227,000.00	219,207.32	-	7,792.68	7,792.68
AIRPORT	AIRMAINT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(977,000.00)	-	-	(977,000.00)	(977,000.00)
AIRPORT	AIRMAINT	57288		DEICER TRUCK CONVERSION	750,000.00	-	-	750,000.00	750,000.00
AIRPORT	AIRPRKLT	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
AIRPORT	AIRPRKLT	48606		SIGNAGE	77,400.00	49,120.23	-	28,279.77	28,279.77
AIRPORT	AIRPRKLT	51491		EMPLOYEE PARKING LOT EXPANSION	6,907,032.75	(1,925.00)	-	6,908,957.75	6,908,957.75

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
AIRPORT	AIRPRKLT	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,081,164.34)	-	-	(20,081,164.34)	(20,081,164.34)
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	13,035,001.26	-	485,281.08	12,549,720.18	12,549,720.18
AIRPORT	AIRPRKLT	58120		PARKING TICKET EQUIPMENT	139,130.33	-	-	139,130.33	139,130.33
AIRPORT	AIRTERM	4700A		FIXED ASSET ADDITIONS	(28,000.00)	-	-	(28,000.00)	(28,000.00)
AIRPORT	AIRTERM	47479		FLOOR COVERING REPLACEMENT	82,780.00	48,921.00	20,859.00	13,000.00	13,000.00
AIRPORT	AIRTERM	48946		VIDEO STORAGE EQUIPMENT	88,300.00	-	-	88,300.00	88,300.00
AIRPORT	AIRTERM	57003		TERMINAL MODERNIZATION PROJECT	61,130,768.13	6,752,834.43	227.93	54,377,705.77	54,377,705.77
AIRPORT	AIRTERM	57004		MOWING/SNOW REMOVAL TRACTOR	1,096.00	-	-	1,096.00	1,096.00
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(68,396,471.31)	-	-	(68,396,471.31)	(68,396,471.31)
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	468,300.00	-	-	468,300.00	468,300.00
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	6,345,805.91	-	-	6,345,805.91	6,345,805.91
AIRPORT	AIRTERM	57490		VIDEO STORAGE EQUIPMENT	42,180.05	-	-	42,180.05	42,180.05
AIRPORT	AIRTERM	57638		HVAC SYSTEM RENOVATIONS	150,000.00	-	-	150,000.00	150,000.00
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	258,321.22	-	-	258,321.22	258,321.22
ALLIANT ENERGY CENTER	AECAGRI	47022		AG BUILDINGS UPGRADE	1,867.10	-	-	1,867.10	1,867.10
ALLIANT ENERGY CENTER	CPAEC	51071		AEC BUSINESS PLANNING	100,000.00	-	-	100,000.00	100,000.00
ALLIANT ENERGY CENTER	CPAEC	51072		ASPHALT & CONCRETE REPAIR	500,000.00	13,000.00	-	487,000.00	487,000.00
ALLIANT ENERGY CENTER	CPAEC	51073		CAMPUS SIGNAGE	475,000.00	-	-	475,000.00	475,000.00
ALLIANT ENERGY CENTER	CPAEC	51074		PARKING CONSULTANT	75,000.00	-	-	75,000.00	75,000.00
ALLIANT ENERGY CENTER	CPAEC	51076		BIKE-PEDESTRIAN PLAN	150,000.00	-	-	150,000.00	150,000.00
ALLIANT ENERGY CENTER	CPAEC	51082		PARKING SAFETY & BEAUTIFICATION	350,000.00	-	-	350,000.00	350,000.00
ALLIANT ENERGY CENTER	CPAEC	57013		AEC STRATEGIC DESIGN/ACTION PL	251,500.07	73,209.90	61,213.10	117,077.07	117,077.07
ALLIANT ENERGY CENTER	CPAEC	57055		AEC-TCG GRANT EXPENSE	1,940,402.43	1,940,884.55	8,118.00	(8,600.12)	(8,600.12)
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	841,447.70	241,905.72	425,391.76	174,150.22	174,150.22
ALLIANT ENERGY CENTER	CPAEC	57358		ADULT CHANGING STATION	50,000.00	-	-	50,000.00	50,000.00
ALLIANT ENERGY CENTER	CPAEC	57375		AMMONIA COOLING TOWER	25,163.81	-	-	25,163.81	25,163.81
ALLIANT ENERGY CENTER	CPAEC	57376		ARENA IMPROVEMENTS	155,500.00	-	-	155,500.00	155,500.00
ALLIANT ENERGY CENTER	CPAEC	57377		ASH TREE REMOVAL AND PLANTING	169,735.00	-	-	169,735.00	169,735.00
ALLIANT ENERGY CENTER	CPAEC	57384		CAMPUS LIGHTING & ELEC REVIEW	1,475,491.00	201,384.00	111,366.00	1,162,741.00	1,162,741.00
ALLIANT ENERGY CENTER	CPAEC	57385		CAMPUS MECHANICAL STUDY	762,094.10	21,326.90	80,867.20	659,900.00	659,900.00
ALLIANT ENERGY CENTER	CPAEC	57386		COLISEUM HVAC UPGRADE	567,386.00	14,988.62	-	552,397.38	552,397.38
ALLIANT ENERGY CENTER	CPAEC	57387		EXHIBITION HALL HVAC UPGRADES	2,757,020.97	249,305.50	519,988.84	1,987,726.63	1,987,726.63
ALLIANT ENERGY CENTER	CPAEC	57739		LED LIGHTING UPGRADES	265,200.00	-	-	265,200.00	265,200.00
ALLIANT ENERGY CENTER	CPAEC	57795		MARKET DEMAND ANALYSIS	150,200.00	-	-	150,200.00	150,200.00
ALLIANT ENERGY CENTER	CPAEC	58699		STORMWATER RETENTION	250,000.00	-	-	250,000.00	250,000.00
ALLIANT ENERGY CENTER	CPAEC	58925		VEHICLES & EQUIPMENT	425,000.00	90,724.70	76,938.00	257,337.30	257,337.30
ALLIANT ENERGY CENTER	CPAEC	84974		BORROWING PROCEEDS	(9,899,740.00)	-	-	(9,899,740.00)	(9,899,740.00)
BADGER PRAIRIE	BPHCCAPP	51046		RESTROOM RENOVATION/UPGRADE	45,000.00	-	12,555.00	32,445.00	32,445.00
BADGER PRAIRIE	BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,262,424.06)	-	-	(1,262,424.06)	(1,262,424.06)
BADGER PRAIRIE	BPHCCAPP	57627		ASCOM PHONE UPGRADE	46,100.00	-	-	46,100.00	46,100.00
BADGER PRAIRIE	BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	236,250.00	11,250.00	77,729.00	147,271.00	147,271.00
BADGER PRAIRIE	BPHCCAPP	58396		BPHCC BOILERS REPLACEMENT	47,404.00	4,978.00	5,663.80	36,762.20	36,762.20
BADGER PRAIRIE	BPHCCAPP	58397		BPHCC FRONT LAWN PRAIRIE REST	13,592.56	-	8,942.56	4,650.00	4,650.00
BADGER PRAIRIE	BPHCCAPP	58398		BPHCC RESIDENT FLOORNG REPLACE	337,231.05	35,718.70	14,281.30	287,231.05	287,231.05
BADGER PRAIRIE	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	293,846.45	114,478.47	-	179,367.98	179,367.98
BADGER PRAIRIE	BPHCCAPP	58926		VEHICLE REPLACEMENT	168,000.00	-	155,292.00	12,708.00	12,708.00
BADGER PRAIRIE	BPHCCAPP	58966		BPHCC WALL PROTECTION DINING	75,000.00	-	-	75,000.00	75,000.00
BADGER PRAIRIE	BPHCCAPP	84974		BORROWING PROCEEDS	(1,271,400.00)	-	-	(1,271,400.00)	(1,271,400.00)
BADGER PRAIRIE	BPHCCAPP	8497C		CAPITAL ASSET ADDITION OFFSET	1,271,400.00	-	-	1,271,400.00	1,271,400.00
BRIDGE AID	BRDGAID	47130		BRIDGE AID WITH MUNICIPALITIES	839,532.80	402,088.69	-	437,444.11	437,444.11

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
CONSOLIDATED FOOD SERVICES	CFSADM	58099		CFS CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	30,000.00
CONSOLIDATED FOOD SERVICES	CFSADM	59015		CFS CONVECTION STEAMER	26,518.34	-	-	26,518.34	26,518.34
CONSOLIDATED FOOD SERVICES	CFSADM	59016		CFS GREASE TRAP REPLACEMENT	61,872.68	14,688.50	31,277.13	15,907.05	15,907.05
CONSOLIDATED FOOD SERVICES	CFSADM	84974		BORROWING PROCEEDS	(120,000.00)	-	-	(120,000.00)	(120,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(187,852.78)	-	-	(187,852.78)	(187,852.78)
CONSOLIDATED FOOD SERVICES	CFSADM	8497C		CAPITAL ASSET ADDITION OFFSET	120,000.00	-	-	120,000.00	187,852.78
COUNTY BOARD	COBRDCAP	57738		LEGISLATIVE TRACKING SYSTEM	26,929.49	-	-	26,929.49	26,929.49
COUNTY BOARD	COBRDCAP	58015		AV REPLACEMENT IN CHAMBERS	30,000.00	672.00	6,119.83	23,208.17	23,208.17
COUNTY BOARD	COBRDCAP	58016		AV REPLACE 3RD FLOOR MTG. RMS.	15,000.00	-	-	15,000.00	15,000.00
COUNTY BOARD	COBRDCAP	58875		FURNITURE EQUIP SPACE REMODEL	338,177.97	-	-	338,177.97	338,177.97
COUNTY CLERK	CPCLERK	51030		ELECTION SERVER REPLACEMENT	5,868.00	-	-	5,868.00	5,868.00
COUNTY CLERK	CPCLERK	57373		ELECTION SECURITY & RELOCATION	14,061,683.41	217,516.95	874,055.38	12,970,111.08	12,970,111.08
COUNTY CLERK	CPCLERK	84974		BORROWING PROCEEDS	(18,900,000.00)	-	-	(18,900,000.00)	(18,900,000.00)
COUNTY EXECUTIVE	COEXECCP	51077		CCB LAND ACKNOWLEDGMNT PROJECT	10,000.00	-	-	10,000.00	10,000.00
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(10,000.00)	-	-	(10,000.00)	(10,000.00)
DISTRICT ATTORNEY	CPDIST	51498		DESK TELEPHONES	33,688.20	6,925.00	-	26,763.20	26,763.20
DISTRICT ATTORNEY	CPDIST	51499		OFFICE REMODEL	2,497,764.41	-	215,790.00	2,281,974.41	2,281,974.41
DISTRICT ATTORNEY	CPDIST	57230		COMPUTER EQUIPMENT	33,517.64	-	-	33,517.64	33,517.64
DISTRICT ATTORNEY	CPDIST	57971		OFFICE REMODELING & FURNITURE	10,000.00	4,245.63	-	5,754.37	5,754.37
DISTRICT ATTORNEY	CPDIST	58091		LAPTOPS	34,100.30	12,620.00	-	21,480.30	21,480.30
DISTRICT ATTORNEY	CPDIST	58094		DIGITAL MEDIA CLOUD STORAGE	100,000.00	-	-	100,000.00	-
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(2,694,500.00)	-	-	(2,694,500.00)	(2,694,500.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383		EMERGENCY MANAGEMNT RELOCATION	254,967.54	93,590.00	42,222.21	119,155.33	119,155.33
EMERGENCY MANAGEMENT	CPEMRMGT	58622		SIREN SYSTEM REPLACEMENT	1,570,549.83	243,394.65	55,320.25	1,271,834.93	71,834.93
EMERGENCY MANAGEMENT	CPEMRMGT	84974		BORROWING PROCEEDS	(1,684,375.00)	-	-	(1,684,375.00)	(1,684,375.00)
EXTENSION	EXTENSN	47460		FOOD SYSTEM ASSESSMENT	125,000.00	40,000.00	85,000.00	-	-
FACILITIES MANAGEMENT	CPFACCCB	51062		CCB CHILLER PUMP REPLACEMENT	500,000.00	-	-	500,000.00	500,000.00
FACILITIES MANAGEMENT	CPFACCCB	51063		CCB LIGHTING CONTROLS AND HUBS	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACCCB	57005		CCB LOCKER ROOM EXPANSION	184,800.00	-	-	184,800.00	184,800.00
FACILITIES MANAGEMENT	CPFACCCB	57017		CCB PLANTER/RETAINING WALL	172,767.95	-	-	172,767.95	172,767.95
FACILITIES MANAGEMENT	CPFACCCB	57153		CCB BOOSTER PUMP REPLACEMENT	105,002.50	-	-	105,002.50	(4,997.50)
FACILITIES MANAGEMENT	CPFACCCB	57154		CCB ELECTRICAL PANEL UPGRADE	48,000.00	-	-	48,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57159		CCB FIRE SUPPRESSION PUMP	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57168		CCB AIR HANDLING UNIT REPLACE	749,801.95	2,376.50	21,388.50	726,036.95	726,036.95
FACILITIES MANAGEMENT	CPFACCCB	57185		CCB MUNICIPAL COURTROOM ROOF	176,196.01	113,687.91	27,534.74	34,973.36	34,973.36
FACILITIES MANAGEMENT	CPFACCCB	57278		CCB ENTRANCE MATTING REPLACE	13,500.00	-	-	13,500.00	-
FACILITIES MANAGEMENT	CPFACCCB	57290		CCB EMERGENCY GENERATOR	3,527,827.13	670,362.48	1,353,143.22	1,504,321.43	1,504,321.43
FACILITIES MANAGEMENT	CPFACCCB	57292		CCB EMERGENCY EXIT UPGRADES	111,561.50	11,116.14	-	100,445.36	951.26
FACILITIES MANAGEMENT	CPFACCCB	57293		CCB EMERGENCY ELEVATOR UPGRADE	108,766.00	-	-	108,766.00	184.21
FACILITIES MANAGEMENT	CPFACCCB	57322		CCB CONDENSATE PUMP REPLACE	30,000.00	-	-	30,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57324		CCB ENTRY FLOORING UPGRADE	10,000.00	-	-	10,000.00	-
FACILITIES MANAGEMENT	CPFACCCB	57372		ELEVATOR MODERNIZATION & REPR	336,332.89	44,801.40	253,564.60	37,966.89	37,966.89
FACILITIES MANAGEMENT	CPFACCCB	58301		CCB CARD ACCESS SYSTEM UPGRADE	13,522.67	-	13,522.67	-	-
FACILITIES MANAGEMENT	CPFACCCB	58302		CCB MLK FAÇADE WINDOWS & LIGHT	3,642,013.08	727,541.51	2,023,061.40	891,410.17	891,410.17
FACILITIES MANAGEMENT	CPFACCCB	58314		CCB UNIVERSAL CHANGING STATION	25,000.00	-	-	25,000.00	25,000.00
FACILITIES MANAGEMENT	CPFACCCB	80187		DOE GRANT REVENUE	(752,711.00)	-	-	(752,711.00)	(752,711.00)
FACILITIES MANAGEMENT	CPFACCCB	80188		CITY REVENUE -DOE PROJECT	(1,387,617.58)	-	-	(1,387,617.58)	(1,387,617.58)
FACILITIES MANAGEMENT	CPFACCCB	84340		CITY SHARE OF JOINT BLDG EXPNS	(2,674,790.38)	(127,037.89)	-	(2,547,752.49)	(2,547,752.49)
FACILITIES MANAGEMENT	CPFACCCB	84974		BORROWING PROCEEDS	(2,849,700.00)	-	-	(2,849,700.00)	(2,849,700.00)
FACILITIES MANAGEMENT	CPFACMGT	51031		FIRE PANEL INSTALLATION	27,000.00	25,895.00	-	1,105.00	1,105.00
FACILITIES MANAGEMENT	CPFACMGT	51064		DCCH COOLING TOWER REPLACEMENT	850,000.00	-	-	850,000.00	-

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	51065		DCCH FRONT ENTRANCE REPLACE	300,000.00	-	-	300,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	51066		DCCH HVAC IMPROVEMENTS	490,000.00	-	-	490,000.00	490,000.00
FACILITIES MANAGEMENT	CPFACMGT	51067		EDC UTILITY INFRASTRUCTURE	5,427,400.00	15,000.00	-	5,412,400.00	5,412,400.00
FACILITIES MANAGEMENT	CPFACMGT	51068		PSB INTAKE GARAGE DOORS REPL	120,000.00	-	-	120,000.00	120,000.00
FACILITIES MANAGEMENT	CPFACMGT	51069		TELLURIAN FACILITY IMPROVEMNTS	62,000.00	-	31,790.00	30,210.00	30,210.00
FACILITIES MANAGEMENT	CPFACMGT	51080		FCS SPACE ANALYSIS	45,000.00	6,750.00	6,150.00	32,100.00	32,100.00
FACILITIES MANAGEMENT	CPFACMGT	57044		ELECTION ROOM UPGRADE	7,756.81	-	-	7,756.81	7,756.81
FACILITIES MANAGEMENT	CPFACMGT	57057		CCB 1ST FL SPACE REMODEL-PW	956,000.00	-	-	956,000.00	956,000.00
FACILITIES MANAGEMENT	CPFACMGT	57058		DCCH DOMESTIC WATER VALVE REPL	11,806.56	267.53	-	11,539.03	11,539.03
FACILITIES MANAGEMENT	CPFACMGT	57065		DCCH GARAGE SWEEPER	55,000.00	-	-	55,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57066		DCCH COURTROOM LED LIGHTING	52,533.41	3,529.00	-	49,004.41	49,004.41
FACILITIES MANAGEMENT	CPFACMGT	57280		COURTHOUSE ENTRY WELL GRATES	9,000.00	-	-	9,000.00	9,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294		COURTHOUSE HVAC CONTROLS	10,345.47	-	-	10,345.47	10,345.47
FACILITIES MANAGEMENT	CPFACMGT	57296		FACILITIES CUSTODIAL EQUIP	22,201.81	9,966.67	-	12,235.14	12,235.14
FACILITIES MANAGEMENT	CPFACMGT	57297		FACILITIES MAINTENANCE EQUIP	43,238.00	469.00	-	42,769.00	42,769.00
FACILITIES MANAGEMENT	CPFACMGT	57298		DETOX FURNACE & CONDENSNG UNIT	45,000.00	-	-	45,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	57323		CCB CONFERENCE ROOM FURNITURE	17,009.20	-	-	17,009.20	17,009.20
FACILITIES MANAGEMENT	CPFACMGT	57338		FACILITIES VEHICLES	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57339		FACILITIES PV COMPONENTS	41,950.19	702.25	3,968.00	37,279.94	37,279.94
FACILITIES MANAGEMENT	CPFACMGT	57341		FACILITIES CONTROLS UPGRADES	460,713.03	73,641.56	-	387,071.47	387,071.47
FACILITIES MANAGEMENT	CPFACMGT	57342		SMO BOILER REPLACEMENT	57,571.00	-	-	57,571.00	57,571.00
FACILITIES MANAGEMENT	CPFACMGT	57379		EAST DISTRICT CAMPUS-GEOTHERML	480,000.00	24,000.00	-	456,000.00	456,000.00
FACILITIES MANAGEMENT	CPFACMGT	57422		COURTHOUSE ROOF RIGGING SYSTEM	25,300.00	-	-	25,300.00	25,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423		COURTHOUSE ROOF REPLACEMENT	417,642.00	254,084.00	88,925.00	74,633.00	74,633.00
FACILITIES MANAGEMENT	CPFACMGT	57424		COURTHOUSE REMOTE DROP SYSTEM	99,966.99	-	-	99,966.99	29,966.99
FACILITIES MANAGEMENT	CPFACMGT	57518		SOLAR INSTALLATION-BPNN	200,000.00	-	-	200,000.00	200,000.00
FACILITIES MANAGEMENT	CPFACMGT	57657		HS SIGNAGE REPLACEMENT	60,000.00	-	-	60,000.00	60,000.00
FACILITIES MANAGEMENT	CPFACMGT	57668		HVAC CONTROL SERVER	33,700.00	-	-	33,700.00	33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696		JCO/NIP LOBBY SECURITY	34,230.01	-	-	34,230.01	(86,169.99)
FACILITIES MANAGEMENT	CPFACMGT	57697		JOB CENTER CARPET	36,302.37	-	-	36,302.37	36,302.37
FACILITIES MANAGEMENT	CPFACMGT	57946		NPO BOILER REMOVAL	130,000.00	-	-	130,000.00	130,000.00
FACILITIES MANAGEMENT	CPFACMGT	57952		NORTHPORT TUCKPOINTING	6,478.17	-	-	6,478.17	(2,521.83)
FACILITIES MANAGEMENT	CPFACMGT	57955		NIP CARPET REPLACEMENT	33,257.57	-	-	33,257.57	33,257.57
FACILITIES MANAGEMENT	CPFACMGT	58031		PARKING LOT REPLACE-NPO	7,951.04	-	-	7,951.04	7,951.04
FACILITIES MANAGEMENT	CPFACMGT	58041		FEN OAK PARKING LOT REPLACEMT	113,803.44	80,051.87	1,530.00	32,221.57	32,221.57
FACILITIES MANAGEMENT	CPFACMGT	58126		PSB ROOF REPLACEMENT	6,880.00	-	6,880.00	-	-
FACILITIES MANAGEMENT	CPFACMGT	58173		PSB SIDEWALK REPAIRS	65,000.00	-	-	65,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58308		JOB CENTER FIRE PANEL REPLACE	74,000.00	72,695.00	-	1,305.00	1,305.00
FACILITIES MANAGEMENT	CPFACMGT	58311		NORTHPORT ROLLER SHADE INSTALL	32,958.00	-	-	32,958.00	32,958.00
FACILITIES MANAGEMENT	CPFACMGT	58321		VETS SERVICE OFFICE REMODEL	44,850.00	-	1,991.71	42,858.29	42,858.29
FACILITIES MANAGEMENT	CPFACMGT	58407		DCCH CARPET REPLACEMENT	312,333.05	-	-	312,333.05	312,333.05
FACILITIES MANAGEMENT	CPFACMGT	58408		DCCH JURY ASSEMBLY FURNITURE	4,417.04	-	-	4,417.04	4,417.04
FACILITIES MANAGEMENT	CPFACMGT	58412		HS CARD ACCESS SYSTEM UPGRADE	43,779.64	4,809.07	13,271.00	25,699.57	25,699.57
FACILITIES MANAGEMENT	CPFACMGT	58413		NPO FREIGHT ELEVATOR MODERNIZE	437,008.00	5,948.12	10,941.10	420,118.78	420,118.78
FACILITIES MANAGEMENT	CPFACMGT	58414		NPO OFFICE CARPET REPLACEMENT	156,800.64	-	-	156,800.64	156,800.64
FACILITIES MANAGEMENT	CPFACMGT	58415		NPO SURVEILLANCE CAMERA UPRGRDE	127,000.00	-	-	127,000.00	-
FACILITIES MANAGEMENT	CPFACMGT	58416		PSB INTAKE GARAGE FLOOR RENOVN	7,408.66	-	-	7,408.66	7,408.66
FACILITIES MANAGEMENT	CPFACMGT	58417		NPO TUNNEL REPAIRS	5,818.73	-	-	5,818.73	5,818.73
FACILITIES MANAGEMENT	CPFACMGT	58661		SOUTH MADISON HVAC REPLACEMENT	21,577.59	-	-	21,577.59	(1,822.41)
FACILITIES MANAGEMENT	CPFACMGT	58926		VEHICLE REPLACEMENT	109,292.50	-	-	109,292.50	109,292.50
FACILITIES MANAGEMENT	CPFACMGT	58935		VERONA CAMPUS-CFS & GEOTHERMAL	700,000.00	162.27	53,530.00	646,307.73	646,307.73

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	59213		FACILITY KEYCARD ACCESS	82,120.00	25,245.50	56,747.64	126.86	126.86
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(11,695,900.00)	-	-	(11,695,900.00)	(11,695,900.00)
FAMILY COURT SERVICES	FAMCSCAP	57148		CASE MANAGEMENT SOFTWARE	73,000.00	21,500.00	21,500.00	30,000.00	30,000.00
FAMILY COURT SERVICES	FAMCSCAP	84974		BORROWING PROCEEDS	(73,000.00)	-	-	(73,000.00)	(73,000.00)
HENRY VILAS ZOO	CPZOO	51000		AVIARY HABITAT PROJECT	450,000.00	14,030.00	7,120.00	428,850.00	428,850.00
HENRY VILAS ZOO	CPZOO	51001		GREEN BARN HVAC	100,000.00	-	-	100,000.00	100,000.00
HENRY VILAS ZOO	CPZOO	51002		KOI POND CLEANING	50,000.00	-	-	50,000.00	50,000.00
HENRY VILAS ZOO	CPZOO	51003		PENGUIN BUILDING PROJECT	300,000.00	-	11,970.00	288,030.00	288,030.00
HENRY VILAS ZOO	CPZOO	51004		ZOO FENCE PROJECTS	50,000.00	12,288.00	12,137.00	25,575.00	25,575.00
HENRY VILAS ZOO	CPZOO	51310		AVIARY HVAC	168,151.00	-	3,250.00	164,901.00	164,901.00
HENRY VILAS ZOO	CPZOO	51311		BOILERS REPLACEMENT	40,000.00	11,985.00	21,910.00	6,105.00	6,105.00
HENRY VILAS ZOO	CPZOO	51312		BISON FENCE	4,007.00	-	-	4,007.00	4,007.00
HENRY VILAS ZOO	CPZOO	51313		BEAR EXHIBIT HVAC	135,000.00	-	-	135,000.00	135,000.00
HENRY VILAS ZOO	CPZOO	57367		EDUCATION VAN	60,000.00	-	51,962.00	8,038.00	8,038.00
HENRY VILAS ZOO	CPZOO	57370		ELECTRIC DOORS	15,040.00	-	-	15,040.00	15,040.00
HENRY VILAS ZOO	CPZOO	57519		SOLAR INSTALLATION-HV ZOO	300,000.00	-	-	300,000.00	300,000.00
HENRY VILAS ZOO	CPZOO	58527		SEAL EXHIBIT IMPROVEMENTS	229,809.53	23,924.28	4,600.00	201,285.25	201,285.25
HENRY VILAS ZOO	CPZOO	58549		SEAL SHADE STRUCTURE	193,520.00	2,520.00	-	191,000.00	191,000.00
HENRY VILAS ZOO	CPZOO	59012		ANIMAL HEALTH MEDICAL EQUIPMNT	137,687.15	45,852.47	1,680.00	90,154.68	90,154.68
HENRY VILAS ZOO	CPZOO	59014		CONSERVATION EDUCATION EQUIP	40,000.00	-	-	40,000.00	40,000.00
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	332,996.82	198,643.74	51,192.88	83,160.20	83,160.20
HENRY VILAS ZOO	CPZOO	59036		ZOO OPERATING EQUIPMENT	50,000.00	44,546.00	-	5,454.00	5,454.00
HENRY VILAS ZOO	CPZOO	59043		ZOO ROOF REPLACEMENT	198,761.25	-	-	198,761.25	198,761.25
HENRY VILAS ZOO	CPZOO	59105		ZOO PAVING PROJECTS	56,626.00	10,490.00	-	46,136.00	46,136.00
HENRY VILAS ZOO	CPZOO	59220		HEART OF THE ZOO PROJECT	23,228,891.72	96,520.10	1,430,419.90	21,701,951.72	21,701,951.72
HENRY VILAS ZOO	CPZOO	59221		PRIMATE & CAT BUILDING COOLERS	24,101.00	-	-	24,101.00	24,101.00
HENRY VILAS ZOO	CPZOO	59222		UPPER GIFT SHOP HVAC	150,213.00	-	-	150,213.00	150,213.00
HENRY VILAS ZOO	CPZOO	81520		DONATIONS	(8,177,600.00)	-	-	(8,177,600.00)	(8,177,600.00)
HENRY VILAS ZOO	CPZOO	81640		DONATIONS-HEART OF THE ZOO	(4,000,000.00)	(73,208.27)	-	(3,926,791.73)	(3,926,791.73)
HENRY VILAS ZOO	CPZOO	84074		MADISON COMMUNITY FOUNDATN HVZ	(50,000.00)	(34,960.00)	-	(15,040.00)	(15,040.00)
HENRY VILAS ZOO	CPZOO	84341		CITY OF MADISON SHARE-ZOO CAPL	(379,125.45)	(43,894.99)	-	(335,230.46)	(322,907.00)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(11,377,565.00)	-	-	(11,377,565.00)	(11,377,565.00)
HIGHWAY	HWFLTFAC	51005		BULLDOZERS	204,700.00	-	-	204,700.00	204,700.00
HIGHWAY	HWFLTFAC	51006		CONCRETE TRUSS SCREED	10,597.00	10,597.00	-	-	-
HIGHWAY	HWFLTFAC	51024		HYDRO EXCAVATOR VACUUM TRUCK	368,500.00	325,071.93	-	43,428.07	43,428.07
HIGHWAY	HWFLTFAC	51025		LIQUID ASPHALT DISTRIBUTOR	380,000.00	-	-	380,000.00	380,000.00
HIGHWAY	HWFLTFAC	51026		ROAD WALK SAW	57,900.00	-	-	57,900.00	57,900.00
HIGHWAY	HWFLTFAC	51027		SKID STEER BROOMS	27,800.00	-	-	27,800.00	27,800.00
HIGHWAY	HWFLTFAC	51028		SMALL MARKER PAINTER	16,500.00	11,285.82	-	5,214.18	5,214.18
HIGHWAY	HWFLTFAC	51029		TAILGATE CONVEYORS	27,000.00	-	-	27,000.00	27,000.00
HIGHWAY	HWFLTFAC	51496		ALBION SALT SHED	280,214.21	-	-	280,214.21	280,214.21
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(21,728,745.01)	-	-	(21,728,745.01)	(21,728,745.01)
HIGHWAY	HWFLTFAC	57035		VERONA VEHICLE STORAGE	111,755.95	-	-	111,755.95	111,755.95
HIGHWAY	HWFLTFAC	57036		USED TRUCK CHASSIS	74,291.58	28,558.54	-	45,733.04	45,733.04
HIGHWAY	HWFLTFAC	57134		BRINE TRAILER	145,000.00	-	-	145,000.00	145,000.00
HIGHWAY	HWFLTFAC	57206		CNG FUELING STATION	1,458,533.68	105,360.00	14,015.04	1,339,158.64	1,339,158.64
HIGHWAY	HWFLTFAC	57281		TRAILERS	43,500.00	-	-	43,500.00	43,500.00
HIGHWAY	HWFLTFAC	57309		CREW LEADER TRUCK	135,000.00	95,116.60	-	39,883.40	39,883.40
HIGHWAY	HWFLTFAC	57333		CRACKFILL MELTER	144,400.00	134,074.90	-	10,325.10	10,325.10
HIGHWAY	HWFLTFAC	57548		GRADERS	243,045.40	-	-	243,045.40	243,045.40
HIGHWAY	HWFLTFAC	57768		LOW BOY TRAILER	190,000.00	-	-	190,000.00	190,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57806		MECHANICS AND SHOP EQUIPMENT	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY	HWFLTFAC	58142		SHOULDER MACH-SELF PROPELLED	14,067.00	2,875.48	-	11,191.52	11,191.52
HIGHWAY	HWFLTFAC	58143		STOUGHTON-DEMO & DECONTAMINATE	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	58209		MOWERS PULL BEHIND	72,554.85	70,500.00	-	2,054.85	2,054.85
HIGHWAY	HWFLTFAC	58210		TOW PLOW BUILDINGS	923,880.99	802,273.75	35,075.86	86,531.38	86,531.38
HIGHWAY	HWFLTFAC	58219		OVERHEAD DOORS	150,000.00	-	-	150,000.00	150,000.00
HIGHWAY	HWFLTFAC	58242		SWEEPER	314,355.00	41,355.00	-	273,000.00	273,000.00
HIGHWAY	HWFLTFAC	58530		SALT BRINE FACILITY	400,000.00	-	-	400,000.00	400,000.00
HIGHWAY	HWFLTFAC	58547		SEMI-TRACTOR REPLACEMENT	375,550.44	27,558.09	-	347,992.35	347,992.35
HIGHWAY	HWFLTFAC	58648		SKID STEER REPLACEMENT	64,000.00	40,859.94	-	23,140.06	23,140.06
HIGHWAY	HWFLTFAC	58663		SNOWBLOWER-LOADER MOUNTED	-	-	-	-	-
HIGHWAY	HWFLTFAC	58852		TRI AXLE TRUCKS	3,268,605.80	1,519,236.90	70,328.00	1,679,040.90	1,679,040.90
HIGHWAY	HWFLTFAC	58853		PATROL TRUCKS	5,508,000.00	-	4,849,212.00	658,788.00	658,788.00
HIGHWAY	HWFLTFAC	58854		DUMP TRUCKS	1,078,333.69	385,220.45	471,102.00	222,011.24	222,011.24
HIGHWAY	HWFLTFAC	58855		SIGN TRUCK	458,394.56	-	-	458,394.56	458,394.56
HIGHWAY	HWFLTFAC	58858		LOADERS	154,805.38	-	-	154,805.38	154,805.38
HIGHWAY	HWFLTFAC	58861		WOOD CHIPPER	151,529.92	109,686.62	8,647.10	33,196.20	33,196.20
HIGHWAY	HWFLTFAC	58864		OTHER EQUIPMENT	249,740.44	77,547.90	-	172,192.54	172,192.54
HIGHWAY	HWFLTFAC	58865		MESSAGE BOARDS	104,526.00	41,740.00	43,410.00	19,376.00	19,376.00
HIGHWAY	HWFLTFAC	58866		EMERGENCY REPAIR/REPLACEMENT	298,060.10	-	8,124.00	289,936.10	289,936.10
HIGHWAY	HWFLTFAC	59001		ATTENUATOR	528,227.63	252,823.07	21,000.00	254,404.56	254,404.56
HIGHWAY	HWFLTFAC	59004		BRINE SYSTEM	79,639.60	-	-	79,639.60	79,639.60
HIGHWAY	HWFLTFAC	59204		MADISON LIGHTS UPGRADE	45,000.00	-	-	45,000.00	45,000.00
HIGHWAY	HWFLTFAC	59205		MADISON EQUIP SHED PAINTING	16,000.00	-	-	16,000.00	16,000.00
HIGHWAY	HWFLTFAC	59206		MADISON SHOP UPGRADE	50,000.00	-	-	50,000.00	50,000.00
HIGHWAY	HWFLTFAC	59207		MADISON FUEL SITE UPGRADE	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	59209		MADISON ROOF REPAIR/REPLACE	750,000.00	5,758.60	4,262.00	739,979.40	739,979.40
HIGHWAY	HWFLTFAC	59210		SKID STEER TRAILERS	71,326.24	51,720.16	-	19,606.08	19,606.08
HIGHWAY	HWFLTFAC	59211		CNG 2-TON UTILITY TRUCKS	31,870.70	-	-	31,870.70	31,870.70
HIGHWAY	HWFLTFAC	59212		DUAL FUEL 3/4 TON TRUCKS	475,138.85	194,512.71	158,166.50	122,459.64	122,459.64
HIGHWAY	HWFLTFAC	59213		FACILITY KEYCARD ACCESS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59214		FACILITY SIGNAGE	70,000.00	-	-	70,000.00	70,000.00
HIGHWAY	HWFLTFAC	59215		HYBRID VEHICLES	-	-	-	-	-
HIGHWAY	HWFLTFAC	59216		MADISON GENERATORS	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY	HWFLTFAC	59217		MADISON SITE CLEANUP	300,000.00	111,575.93	-	188,424.07	188,424.07
HIGHWAY	HWFLTFAC	59218		ROLLERS	326,400.00	-	-	326,400.00	326,400.00
HIGHWAY	HWFLTFAC	59219		SALT SHED SITE IMPROVEMENTS	200,000.00	-	-	200,000.00	200,000.00
HIGHWAY	HWFLTFAC	59223		SECURITY CAMERAS	220,000.00	-	-	220,000.00	220,000.00
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(22,363,713.00)	-	-	(22,363,713.00)	(22,363,713.00)
HIGHWAY	HWFLTFAC	8497C		CAPITAL ASSET ADDITION OFFSET	22,363,713.00	-	-	22,363,713.00	22,363,713.00
HIGHWAY - PARKING RAMP	CPPUBPR	58009		RAMP PAY STATION UPGRADE	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY - PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	14,588,718.75	2,824,269.45	10,117,312.11	1,647,137.19	1,647,137.19
HIGHWAY - PARKING RAMP	CPPUBPR	84974		BORROWING PROCEEDS	(15,070,000.00)	-	-	(15,070,000.00)	(15,070,000.00)
HIGHWAY CAPITAL	HWCONCAP	51007		CTH A-STH 69 TO CTH D	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51008		CTH F-CTH ID TO CTH F NORTH	650,000.00	174,741.91	145,825.70	329,432.39	329,432.39
HIGHWAY CAPITAL	HWCONCAP	51009		CTH F-USH 18/151 TO CTH ID	300,000.00	9,948.55	151,367.70	138,683.75	138,683.75
HIGHWAY CAPITAL	HWCONCAP	51010		CTH G-BRIDGE B130038	600,000.00	-	290,241.20	309,758.80	309,758.80
HIGHWAY CAPITAL	HWCONCAP	51011		CTH G-CTH A EAST TO STH 92	2,400,000.00	15,375.19	803,267.58	1,581,357.23	1,581,357.23
HIGHWAY CAPITAL	HWCONCAP	51012		CTH JG-MT HOREB NVL TO CTH ID	20,000.00	-	-	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	51013		CTH JJ-BRIDGE P130918	50,000.00	-	47,000.00	3,000.00	3,000.00
HIGHWAY CAPITAL	HWCONCAP	51014		CTH K-CTH P TO RIPP RD	1,200,000.00	833,833.24	94,209.85	271,956.91	271,956.91

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	51015		CTH KP-GARFOOT CR BOX CULVERT	110,000.00	-	-	110,000.00	110,000.00
HIGHWAY CAPITAL	HWCONCAP	51016		CTH KP-STH 19 TO USH 12	700,000.00	207,816.65	359,257.48	132,925.87	132,925.87
HIGHWAY CAPITAL	HWCONCAP	51017		CTH M-CTH Q/ALLEN INTERSECTION	25,000.00	-	-	25,000.00	25,000.00
HIGHWAY CAPITAL	HWCONCAP	51018		CTH MM-USH 14 TO MCCOY RD	2,640,000.00	59,390.63	1,333,197.50	1,247,411.87	1,247,411.87
HIGHWAY CAPITAL	HWCONCAP	51019		CTH N-BRIDGE B130042	215,000.00	186.20	209,813.80	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	51020		CTH PQ-STH 73 TO CAMBRIDGE WVW	15,000.00	-	-	15,000.00	15,000.00
HIGHWAY CAPITAL	HWCONCAP	51021		CTH V-CTH N TO CTH VV NORTH	80,000.00	-	-	80,000.00	80,000.00
HIGHWAY CAPITAL	HWCONCAP	51022		CTH V-MAIN ST TO NELSON CT	450,000.00	-	-	450,000.00	450,000.00
HIGHWAY CAPITAL	HWCONCAP	51023		CTH Y-CTH KP TO NCOL	3,750,000.00	149,908.33	344,903.74	3,255,187.93	3,255,187.93
HIGHWAY CAPITAL	HWCONCAP	52201		CTH A - DEER CREEK BRIDGE	57,823.63	-	-	57,823.63	57,823.63
HIGHWAY CAPITAL	HWCONCAP	52204		CTH BB - DAMASCUS TO BUSS	243,133.99	-	-	243,133.99	243,133.99
HIGHWAY CAPITAL	HWCONCAP	52205		CTH F - PECULIAR BRIDGE	14,397.45	-	-	14,397.45	14,397.45
HIGHWAY CAPITAL	HWCONCAP	52208		CTH MM - WOLFE ST TO SPRING ST	123,711.85	13,447.64	3,334.42	106,929.79	106,929.79
HIGHWAY CAPITAL	HWCONCAP	57261		CTH D-MCKEE RD TO GREENWAY CR	225,553.29	-	-	225,553.29	225,553.29
HIGHWAY CAPITAL	HWCONCAP	57262		CTH M-CTH Q TO STH 113	13,894,442.63	1,987,258.71	4,964,218.11	6,942,965.81	6,942,965.81
HIGHWAY CAPITAL	HWCONCAP	57266		CTH AB-CTH MN TO 12	796,421.05	-	19,545.90	776,875.15	776,875.15
HIGHWAY CAPITAL	HWCONCAP	57269		CTH BB-MONONA DR 12/18 TO BW	261,531.24	-	-	261,531.24	261,531.24
HIGHWAY CAPITAL	HWCONCAP	57356		CTH J-MICKELSON B-13-178	409,268.04	-	-	409,268.04	409,268.04
HIGHWAY CAPITAL	HWCONCAP	57361		CTH MM-SIGNALS AT MCCOY & LACY	244,082.72	-	-	244,082.72	244,082.72
HIGHWAY CAPITAL	HWCONCAP	57364		CTH TT-CTH T TO CTH NCTH TT-CT	211,344.99	-	-	211,344.99	211,344.99
HIGHWAY CAPITAL	HWCONCAP	57365		CTH V-113 TO CTH I	156,847.28	-	-	156,847.28	156,847.28
HIGHWAY CAPITAL	HWCONCAP	57633		HIGHWAY CULVERT REPLACEMENTS	1,462,375.55	203,883.90	187,118.00	1,071,373.65	1,071,373.65
HIGHWAY CAPITAL	HWCONCAP	58145		CTH AB-USH 51 TO CTH MN	125,001.84	-	-	125,001.84	125,001.84
HIGHWAY CAPITAL	HWCONCAP	58146		CTH BB-BUSS TO SPRECHER	1,026,431.56	-	-	1,026,431.56	1,026,431.56
HIGHWAY CAPITAL	HWCONCAP	58149		CTH CC-ASH ST TO CTH D	500,000.00	-	12,000.00	488,000.00	488,000.00
HIGHWAY CAPITAL	HWCONCAP	58150		CTH CV-GOVERNMENT RD TO 51	687,449.68	-	-	687,449.68	687,449.68
HIGHWAY CAPITAL	HWCONCAP	58180		CTH G-BRIDGE B130028	195,672.69	6,629.15	189,043.54	-	-
HIGHWAY CAPITAL	HWCONCAP	58181		CTH G-BRIDGE B130039	224,703.84	10,809.43	213,894.41	-	-
HIGHWAY CAPITAL	HWCONCAP	58182		CTH G-BRIDGE B130040	159,767.23	9,990.29	149,776.94	-	-
HIGHWAY CAPITAL	HWCONCAP	58184		CTH J-CTH S TO STH 78	38,131.05	-	-	38,131.05	38,131.05
HIGHWAY CAPITAL	HWCONCAP	58185		CTH M-BR 0046 & BRANCH INTER	1,063,503.88	20,450.78	468,053.10	575,000.00	575,000.00
HIGHWAY CAPITAL	HWCONCAP	58190		CTH P-CTH PD TO CTH S	500,000.00	1,480.00	-	498,520.00	498,520.00
HIGHWAY CAPITAL	HWCONCAP	58191		CTH V-CTH KP TO STH 113	13,202.05	-	-	13,202.05	13,202.05
HIGHWAY CAPITAL	HWCONCAP	58224		CTH Y-BRIDGE B130026	376,172.72	8,522.58	297,650.14	70,000.00	70,000.00
HIGHWAY CAPITAL	HWCONCAP	58230		CTH A-CTH D TO CTH MM	622,383.20	-	-	622,383.20	622,383.20
HIGHWAY CAPITAL	HWCONCAP	58231		CTH A-BRIDGE B-13-055	101,924.61	10,173.67	13,620.94	78,130.00	78,130.00
HIGHWAY CAPITAL	HWCONCAP	58232		CTH B-CTH MM TO USH 51	680,954.21	-	-	680,954.21	680,954.21
HIGHWAY CAPITAL	HWCONCAP	58233		CTH E-BRIDGE P-13-0901	117,495.89	394.32	93,366.67	23,734.90	23,734.90
HIGHWAY CAPITAL	HWCONCAP	58234		CTH G-STH 92 TO USH 18-151	149,098.19	-	-	149,098.19	149,098.19
HIGHWAY CAPITAL	HWCONCAP	58235		CTH JG-BRIDGE B-13-0069	28,735.81	300.99	6,560.76	21,874.06	21,874.06
HIGHWAY CAPITAL	HWCONCAP	58236		CTH KP-USH 14 TO STH 19	304,745.83	-	-	304,745.83	304,745.83
HIGHWAY CAPITAL	HWCONCAP	58237		CTH KP-BRIDGE B-13-0215	332,988.68	3,595.00	5,873.68	323,520.00	323,520.00
HIGHWAY CAPITAL	HWCONCAP	58238		CTH MN-HOLSCHER RD TO CTH AB	667,276.10	-	-	667,276.10	667,276.10
HIGHWAY CAPITAL	HWCONCAP	58239		CTH N-CTH TT TO 3400' N OF TT	100,000.00	-	-	100,000.00	100,000.00
HIGHWAY CAPITAL	HWCONCAP	58241		CTH Y-BRIDGE B-13-0589	52,738.31	3,470.36	20,874.39	28,393.56	28,393.56
HIGHWAY CAPITAL	HWCONCAP	58243		CTH V-SNOWY OWL TO CTH N	897,094.21	40,552.47	796,541.74	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59058		CTH J BRIDGE B-13-178	97,654.42	-	-	97,654.42	97,654.42
HIGHWAY CAPITAL	HWCONCAP	59177		CTH M-VALLEY VIEW TO CROSS COU	861,354.50	-	-	861,354.50	861,354.50
HIGHWAY CAPITAL	HWCONCAP	59225		CTH A-CTH G TO STH 92	25,000.00	2,222.38	-	22,777.62	22,777.62
HIGHWAY CAPITAL	HWCONCAP	59226		CTH A-BRIDGE B130056	70,000.00	-	21,000.00	49,000.00	49,000.00
HIGHWAY CAPITAL	HWCONCAP	59227		CTH A-BRIDGE B130950	167,920.64	16,931.09	989.55	150,000.00	150,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	59228		CTH A-USH 14 TO STH 138	3,837,214.75	836,764.55	1,407,506.99	1,592,943.21	1,592,943.21
HIGHWAY CAPITAL	HWCONCAP	59229		CTH B-USH 51 TO CTH N	440,722.28	-	-	440,722.28	440,722.28
HIGHWAY CAPITAL	HWCONCAP	59230		CTH BB-BRIDGE P130032	218,821.47	7,122.16	206,699.31	5,000.00	5,000.00
HIGHWAY CAPITAL	HWCONCAP	59231		CTH BB-STH 73 TO ECOL	402,810.35	2,042.20	-	400,768.15	400,768.15
HIGHWAY CAPITAL	HWCONCAP	59232		CTH CV-STH 19 TO VINBURN	100,000.00	2,972.21	-	97,027.79	97,027.79
HIGHWAY CAPITAL	HWCONCAP	59233		CTH J-CTH S TO OLD MILITARY	41,275.19	-	-	41,275.19	41,275.19
HIGHWAY CAPITAL	HWCONCAP	59234		CTH MC-WINGRA CREEK TO US12/18	170,000.00	-	-	170,000.00	170,000.00
HIGHWAY CAPITAL	HWCONCAP	59235		CTH MM-MCCOY RD TO USH 12/18	60,000.00	-	-	60,000.00	60,000.00
HIGHWAY CAPITAL	HWCONCAP	59236		CTH MM-USH 12/18 TO CTH MC	55,000.00	-	-	55,000.00	55,000.00
HIGHWAY CAPITAL	HWCONCAP	59237		CTH MN-BRIDGE B130953	71,000.00	51,383.01	5,278.91	14,338.08	14,338.08
HIGHWAY CAPITAL	HWCONCAP	59238		CTH N-BRIDGE B130081	239,822.02	7,247.15	11,574.87	221,000.00	221,000.00
HIGHWAY CAPITAL	HWCONCAP	59239		CTH PQ-BRIDGE B130072	46,000.00	-	26,000.00	20,000.00	20,000.00
HIGHWAY CAPITAL	HWCONCAP	59240		CTH S-PIONEER TO PLEASANT VIEW	142,528.50	750.00	-	141,778.50	141,778.50
HIGHWAY CAPITAL	HWCONCAP	59241		CTH TT-BRIDGE B130207	65,000.00	-	20,000.00	45,000.00	45,000.00
HIGHWAY CAPITAL	HWCONCAP	59242		CTH V-CTH VV NORTH TO USH 151	40,000.00	275.15	-	39,724.85	39,724.85
HIGHWAY CAPITAL	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT	89,856.75	23.42	3,650.24	86,183.09	86,183.09
HIGHWAY CAPITAL	HWCONCAP	80012		MUNI-CMIDDLETON	(275,000.00)	-	-	(275,000.00)	(275,000.00)
HIGHWAY CAPITAL	HWCONCAP	80205		MUNI - V/OREGON CTH MM	(71,925.18)	-	-	(71,925.18)	(71,925.18)
HIGHWAY CAPITAL	HWCONCAP	80347		MUNI-VCROSS PLAINS	(270,000.00)	(20,890.68)	-	(249,109.32)	(249,109.32)
HIGHWAY CAPITAL	HWCONCAP	80348		MUNI-VMAZOMANIE	(20,000.00)	-	-	(20,000.00)	(20,000.00)
HIGHWAY CAPITAL	HWCONCAP	80781		MUNI-TOWN OF WESTPORT	(990,000.00)	-	-	(990,000.00)	(990,000.00)
HIGHWAY CAPITAL	HWCONCAP	84974		BORROWING PROCEEDS	(26,250,000.00)	-	-	(26,250,000.00)	(26,250,000.00)
HUMAN SERVICES	HSCAPPRJ	51045		BEACON EQUIPMENT PURCHASE	13,200.00	-	-	13,200.00	13,200.00
HUMAN SERVICES	HSCAPPRJ	51078		DCHA HABITAT GRANT	2,000,000.00	-	-	2,000,000.00	2,000,000.00
HUMAN SERVICES	HSCAPPRJ	51079		FARM WORKER HOUSING FUND	8,000,000.00	-	-	8,000,000.00	8,000,000.00
HUMAN SERVICES	HSCAPPRJ	51081		FITCHBURG TEEN CENTER	1,000,000.00	15,000.00	26,687.00	958,313.00	958,313.00
HUMAN SERVICES	HSCAPPRJ	51083		ST JOHNS HOUSING PROJECT	1,350,000.00	-	1,350,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	51084		ADRC RECEPTION	30,000.00	-	28,484.00	1,516.00	1,516.00
HUMAN SERVICES	HSCAPPRJ	57025		CRISIS TRIAGE CENTER	10,000,000.00	-	-	10,000,000.00	10,000,000.00
HUMAN SERVICES	HSCAPPRJ	57047		ADDICTION RECOVERY HOUSE	3,000,000.00	-	-	3,000,000.00	3,000,000.00
HUMAN SERVICES	HSCAPPRJ	57332		DANE COUNTY HOUSING AUTHORITY	2,136,679.12	-	2,136,679.12	-	-
HUMAN SERVICES	HSCAPPRJ	57420		FAIR CHANCE HOUSING FUND	4,000,000.00	-	-	4,000,000.00	4,000,000.00
HUMAN SERVICES	HSCAPPRJ	57443		FAMILIES BACK TO THE TABLE PUR	6,901.27	-	-	6,901.27	6,901.27
HUMAN SERVICES	HSCAPPRJ	57470		FOURTEEN02 PARK AFFORDABLE HOU	135,000.00	-	135,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	57637		HOTEL CONVERSION-BORROWED	3,250,000.00	-	-	3,250,000.00	-
HUMAN SERVICES	HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	18,425.52	-	-	18,425.52	18,425.52
HUMAN SERVICES	HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	48,743.00	-	-	48,743.00	48,743.00
HUMAN SERVICES	HSCAPPRJ	57694		JOB CENTER CUBICLES	304,342.86	-	-	304,342.86	304,342.86
HUMAN SERVICES	HSCAPPRJ	58098		DOCUMENT MANAGEMENT SOLUTION	644,380.00	215,580.00	-	428,800.00	428,800.00
HUMAN SERVICES	HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000.00	-	-	75,000.00	75,000.00
HUMAN SERVICES	HSCAPPRJ	58529		SALVATION ARMY DEVELOPMNT PROJ	130,000.00	-	130,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58657		SOFTWARE CUSTOMIZATION & IMPLM	80,000.00	-	-	80,000.00	80,000.00
HUMAN SERVICES	HSCAPPRJ	58720		AFFORDABLE HOUSING DEVEL FUND	31,363,224.28	4,009,000.00	5,442,801.00	21,911,423.28	21,911,423.28
HUMAN SERVICES	HSCAPPRJ	58770		TINY HOUSE PROJECT	500,000.00	-	500,000.00	-	-
HUMAN SERVICES	HSCAPPRJ	58771		TINY HOUSE PROJECT-BORROWED	1,000,000.00	1,000,000.00	-	-	-
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	14,355.19	-	-	14,355.19	14,355.19
HUMAN SERVICES	HSCAPPRJ	81368		ARP REVENUE - CAPITAL	(500,000.00)	-	-	(500,000.00)	(500,000.00)
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(49,414,600.00)	-	-	(49,414,600.00)	(49,414,600.00)
JUVENILE COURT	JCCAPPRJ	57623		HAND HELD RADIO REPLACEMENT	31,685.00	-	17,574.90	14,110.10	14,110.10
JUVENILE COURT	JCCAPPRJ	58139		SHELTER HOME UPDATES	59,519.30	4,783.22	29,477.00	25,259.08	25,259.08
JUVENILE COURT	JCCAPPRJ	58333		REPLACEMENT EQUIP-DETENTION	15,000.00	-	13,942.72	1,057.28	1,057.28

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	CPLWRESC	51303		BLACK EARTH CREEK RESTORATION	2,041,641.06	179,085.31	1,223,272.28	639,283.47	639,283.47
LAND & WATER RESOURCES	CPLWRESC	51304		SCHUMACHER FARM IMPROVEMENTS	175,348.62	-	-	175,348.62	175,348.62
LAND & WATER RESOURCES	CPLWRESC	51305		WALKING IRON WLA RESTORATION	90,211.85	756.50	-	89,455.35	89,455.35
LAND & WATER RESOURCES	CPLWRESC	51306		TOKEN CREEK PARK IMPROVEMENTS	674,085.56	11,647.64	450,209.00	212,228.92	212,228.92
LAND & WATER RESOURCES	CPLWRESC	51307		FISH LAKE DEMOLITION	263,544.34	24,936.58	-	238,607.76	238,607.76
LAND & WATER RESOURCES	CPLWRESC	51486		CHEROKEE LK REHAB EXPENSE	30,630.54	-	-	30,630.54	30,630.54
LAND & WATER RESOURCES	CPLWRESC	57052		DANE 6 MSD 2 BRIDGE	95,065.00	-	-	95,065.00	95,065.00
LAND & WATER RESOURCES	CPLWRESC	57110		BIKE GRANT PROGRAM	8,913.00	-	-	8,913.00	8,913.00
LAND & WATER RESOURCES	CPLWRESC	57334		DEMO FARM FIELD MONITORING EQ	300,000.00	39,091.79	15,924.00	244,984.21	244,984.21
LAND & WATER RESOURCES	CPLWRESC	57350		CARBON SAMPLING EQUIPMENT	21,835.74	30.26	-	21,805.48	21,805.48
LAND & WATER RESOURCES	CPLWRESC	57476		FRIENDS GROUP GRANT PROGRAM	118,454.40	-	41,163.30	77,291.10	77,291.10
LAND & WATER RESOURCES	CPLWRESC	57523		TRAIL RESTORATION PROJECTS	75,527.27	1,436.11	11,950.00	62,141.16	62,141.16
LAND & WATER RESOURCES	CPLWRESC	57524		WM G LUNNEY LAKE FARM IMPRVMTS	150,000.00	-	3,500.00	146,500.00	146,500.00
LAND & WATER RESOURCES	CPLWRESC	57535		GLACIAL DRUMLIN TRAIL	249,385.45	-	-	249,385.45	249,385.45
LAND & WATER RESOURCES	CPLWRESC	57536		GLM NAWCA	3,750.00	-	-	3,750.00	3,750.00
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	1,461,128.50	-	-	1,461,128.50	1,461,128.50
LAND & WATER RESOURCES	CPLWRESC	57728		ROBERTSON ROAD IMPROVEMENTS	866,849.20	232,330.57	574,196.73	60,321.90	60,321.90
LAND & WATER RESOURCES	CPLWRESC	57780		LOWER YAHARA RIVER TRAIL PH II	5,097,507.32	3,620,645.96	47,177.90	1,429,683.46	1,429,683.46
LAND & WATER RESOURCES	CPLWRESC	57781		LUSSIER PARK ROAD STUDY	100,000.00	-	3,000.00	97,000.00	97,000.00
LAND & WATER RESOURCES	CPLWRESC	58034		PARC FLOOD GRANT PROGRAM	203,421.00	-	203,421.00	-	-
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	965,688.64	127,009.00	657,892.79	180,786.85	180,786.85
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	10,170.73	-	-	10,170.73	10,170.73
LAND & WATER RESOURCES	CPLWRESC	58654		SNOWMOBILE BRDGE#28 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58655		SNOWMOBILE BRDGE#29 LEUTTEN CK	83,000.00	-	-	83,000.00	83,000.00
LAND & WATER RESOURCES	CPLWRESC	58710		SUGAR RIVER CONNECTOR TRAIL	194,783.75	-	-	194,783.75	194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712		SUGAR RIVER NRA DEVELOPMENT	40,656.99	552.74	29,773.40	10,330.85	10,330.85
LAND & WATER RESOURCES	CPLWRESC	58760		TENNEY DAM ELEVATION	281,726.09	-	-	281,726.09	281,726.09
LAND & WATER RESOURCES	CPLWRESC	58849		SW NAWCA ACQUISITION	200,000.00	-	-	200,000.00	200,000.00
LAND & WATER RESOURCES	CPLWRESC	58923		VEHICLE & EQUIPMENT REPLACEMNT	2,108,025.05	1,003,673.89	529,691.93	574,659.23	574,659.23
LAND & WATER RESOURCES	CPLWRESC	58974		WAUCHEETA TRAIL	874,931.11	694,549.96	144,892.76	35,488.39	35,488.39
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	2,684,872.40	338,244.73	-	2,346,627.67	2,346,627.67
LAND & WATER RESOURCES	CPLWRESC	59032		YAHARA RIVER FLOW ENHANCEMENT	5,367,708.53	230,500.60	556,027.04	4,581,180.89	4,581,180.89
LAND & WATER RESOURCES	CPLWRESC	80166		BLACK EARTH CREEK RESTORATION	(246,608.00)	-	-	(246,608.00)	(246,608.00)
LAND & WATER RESOURCES	CPLWRESC	81623		SNOWMOBILE TRAIL BRIDGE GRANT	(328,202.96)	-	-	(328,202.96)	(328,202.96)
LAND & WATER RESOURCES	CPLWRESC	81702		GLM NAWCA	(3,750.00)	-	-	(3,750.00)	(3,750.00)
LAND & WATER RESOURCES	CPLWRESC	81703		SW NAWCA GRANT	(200,000.00)	(200,000.00)	-	-	-
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(462,249.71)	-	-	(462,249.71)	(462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84871		WDNR STEWARDSHIP GRANT	(387,503.20)	-	-	(387,503.20)	(387,503.20)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(16,041,600.00)	-	-	(16,041,600.00)	(16,041,600.00)
LAND & WATER RESOURCES	LEWSSLUNY	51043		CULTURAL FEATURE INTRPRETATION	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSSLUNY	51044		STEWART RESTROOM REPLACEMENT	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LEWSSLUNY	51308		HERITAGE CENTER IMPROVEMENTS	264,962.38	11,866.71	-	253,095.67	253,095.67
LAND & WATER RESOURCES	LEWSSLUNY	52108		MCCARTHY PARK IMPROVEMENTS	166,265.95	39.13	3,800.00	162,426.82	162,426.82
LAND & WATER RESOURCES	LEWSSLUNY	57021		ACCESSIBLE SHOREFISHING IMPVTS	1,821,309.24	193,633.24	61,096.74	1,566,579.26	1,566,579.26
LAND & WATER RESOURCES	LEWSSLUNY	57085		BADGER PRAIRIE PARK IMPROVEMTS	52,580.00	261.76	1,300.00	51,018.24	51,018.24
LAND & WATER RESOURCES	LEWSSLUNY	57114		BLACK EARTH CONNECTOR CORRIDOR	270,000.00	-	270,000.00	-	-
LAND & WATER RESOURCES	LEWSSLUNY	57165		CAP CITY TO GLACIAL DRUMLIN TR	126,694.86	2,911.91	59,862.43	63,920.52	63,920.52
LAND & WATER RESOURCES	LEWSSLUNY	57335		BRIGHAM PK SHELTER PARKING LOT	100,000.00	5,007.30	16,375.00	78,617.70	78,617.70
LAND & WATER RESOURCES	LEWSSLUNY	57336		DOG PARK IMPROVEMENTS	49,320.00	46,856.82	-	2,463.18	2,463.18
LAND & WATER RESOURCES	LEWSSLUNY	57393		BRIGHAM PRK RESTROOM & SHOWERS	250,000.00	-	-	250,000.00	250,000.00
LAND & WATER RESOURCES	LEWSSLUNY	57433		FISH LAKE BOAT LAUNCH RELOCATE	20,862.68	-	-	20,862.68	20,862.68

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57646		ICE AGE TRAIL ACCESS & DEV	299,867.70	-	-	299,867.70	299,867.70
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	30,000.00	-	-	30,000.00	30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57813		MENDOTA PARK IMPROVEMENTS	1,464,370.00	-	173,011.85	1,291,358.15	1,291,358.15
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	769,262.53	119,508.69	48,719.41	601,034.43	601,034.43
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	604,507.08	76,011.90	243,728.73	284,766.45	284,766.45
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	563,057.99	203,382.89	132,540.29	227,134.81	227,134.81
LAND & WATER RESOURCES	LEWSLUNY	58137		PARK ACCESSIBILITY IMPROVEMNTS	944,965.54	9,253.58	3,900.00	931,811.96	931,811.96
LAND & WATER RESOURCES	LEWSLUNY	58698		STEWART LK TRL BRIDGE REPLACE	130,000.00	-	-	130,000.00	130,000.00
LAND & WATER RESOURCES	LEWSLUNY	58807		BIKE/PED BRIDGE-N MENDOTA	14,800.00	-	-	14,800.00	14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822		ANDERSON PROPERTY STABLIZATION	16,089.15	-	-	16,089.15	16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823		CAPITAL TRAIL REHAB	1,281,783.45	-	-	1,281,783.45	1,281,783.45
LAND & WATER RESOURCES	LEWSLUNY	59010		WISCONSIN RIVER TRAIL CROSSING	12,520,578.19	385,758.30	746,106.23	11,388,713.66	11,388,713.66
LAND & WATER RESOURCES	LEWSLUNY	59051		PARKS STORMWATER IMPROVEMENTS	173,636.80	339.08	-	173,297.72	(1,702.28)
LAND & WATER RESOURCES	LEWSLUNY	59052		PHEASANT BRANCH DEMO & RESTORE	125,414.93	-	-	125,414.93	100,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053		RILEY DEPPE GRANT	100,000.00	-	100,000.00	-	-
LAND & WATER RESOURCES	LEWSLUNY	59055		TOKEN CREEK BOARDWALK	25,269.58	-	-	25,269.58	25,269.58
LAND & WATER RESOURCES	LEWSLUNY	80069		CAPITAL TRAIL REHAB GRANT	(40,000.00)	-	-	(40,000.00)	(40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566		DONATIONS	(20,000.00)	-	-	(20,000.00)	(20,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81630		FOUNDATION FOR DANE CO PARKS	(1,225,000.00)	-	-	(1,225,000.00)	(1,225,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(17,658,568.95)	-	-	(17,658,568.95)	(17,658,568.95)
LAND & WATER RESOURCES	LWCONSRV	57050		BOLEY TRUST EXPENDITURES	247,120.67	1,799.00	-	245,321.67	245,321.67
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	10,013,921.00	34,589.03	2,000.00	9,977,331.97	9,977,331.97
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(10,000,000.00)	-	-	(10,000,000.00)	(10,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51301		FISH LAKE FLOOD STUDY	100,000.00	-	-	100,000.00	100,000.00
LAND & WATER RESOURCES	LWLEGACY	51302		CONSERVATION PRACTICE IMLEMNT	1,592,635.13	482,115.20	-	1,110,519.93	1,110,519.93
LAND & WATER RESOURCES	LWLEGACY	51400		ACEP MATCHING PROGRAM	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	51478		MANURE TREATMNT FEASBLTY STUDY	2,991,287.59	75,073.48	225,000.00	2,691,214.11	2,691,214.11
LAND & WATER RESOURCES	LWLEGACY	51485		MANURE WATER TREATMENT	399,963.29	-	-	399,963.29	399,963.29
LAND & WATER RESOURCES	LWLEGACY	57069		BADGER MILL CREEK	247,977.01	-	197,308.95	50,668.06	50,668.06
LAND & WATER RESOURCES	LWLEGACY	57139		BUOYS & LIGHTS	10,000.00	10,000.00	-	-	-
LAND & WATER RESOURCES	LWLEGACY	57198		CLEAN BEACH GRANT PROGRAM	162,851.70	13,492.81	-	149,358.89	149,358.89
LAND & WATER RESOURCES	LWLEGACY	57272		DANE COUNTY CRP	5,174,453.92	620,332.81	83,600.00	4,470,521.11	4,470,521.11
LAND & WATER RESOURCES	LWLEGACY	57471		FLOOD LAND ACQUISITION	3,314,485.97	-	-	3,314,485.97	3,314,485.97
LAND & WATER RESOURCES	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	166,112.07	53,243.89	12,391.53	100,476.65	100,476.65
LAND & WATER RESOURCES	LWLEGACY	57718		LAKE MONITORING BUOY	19,382.80	6,148.61	-	13,234.19	13,234.19
LAND & WATER RESOURCES	LWLEGACY	57737		LEGACY SEDIMENT REMOVAL	11,634,257.20	4,629.50	2,464,750.00	9,164,877.70	9,164,877.70
LAND & WATER RESOURCES	LWLEGACY	57778		LOWR CHEROKEE-YAH RIVER OUTLET	39,800.00	-	-	39,800.00	39,800.00
LAND & WATER RESOURCES	LWLEGACY	57916		MONONA BAY WATERSHED IMPLEMENT	300,000.00	-	-	300,000.00	300,000.00
LAND & WATER RESOURCES	LWLEGACY	58543		SEDIMENT CONTROL PROJECT	23,995.00	-	-	23,995.00	23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697		STORMWATER CONTROLS	5,516,988.21	10,000.00	524,500.00	4,982,488.21	3,982,488.21
LAND & WATER RESOURCES	LWLEGACY	58700		STREAMBANK PROTECTION	434,366.02	27,537.27	4,780.73	402,048.02	402,048.02
LAND & WATER RESOURCES	LWLEGACY	58701		STREAMBANK EASEMENTS	88,518.61	-	-	88,518.61	88,518.61
LAND & WATER RESOURCES	LWLEGACY	58999		WETLAND RESTORATION PLANNING	20,000.00	-	-	20,000.00	20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024		YAHARA CLEAN HC REMEDIATION	2,000,000.00	-	-	2,000,000.00	2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59028		YAHARA RIVER INFOS MODEL DEVEL	15,713.13	-	-	15,713.13	15,713.13
LAND & WATER RESOURCES	LWLEGACY	59034		CHAPTER 49 IMPLEMENTATION	438,085.93	-	-	438,085.93	(26,914.07)
LAND & WATER RESOURCES	LWLEGACY	84749		FRIENDS OF CHEROKEE MARSH	(2,000.00)	-	-	(2,000.00)	(2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767		YAHARA CLEAN HC REMDIATION REV	(500,000.00)	-	-	(500,000.00)	(500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974		BORROWING PROCEEDS	(34,960,000.00)	-	-	(34,960,000.00)	(34,960,000.00)
LAND & WATER RESOURCES	LWRPKOP	48013		CRYSTAL LAKE BOAT LAUNCH	50,000.00	-	-	50,000.00	50,000.00
LAND & WATER RESOURCES	LWRPKOP	48676		STEWART LAKE IMPROVEMENT	4,115.00	-	-	4,115.00	4,115.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND INFORMATION OFFCIE	LIO	57472		FLY DANE DIGITAL TERRAIN & ORT	621,200.00	250,440.00	112,500.00	258,260.00	19,960.00
LAND INFORMATION OFFCIE	LIO	84974		BORROWING PROCEEDS	(137,900.00)	-	-	(137,900.00)	(137,900.00)
LIBRARY	CPLIBR	58334		READMOBILE REPLACEMENT	361,471.00	3,200.00	281,060.00	77,211.00	77,211.00
MEDICAL EXAMINER	CPMEDEXM	51497		TABLETS	50,900.00	-	-	50,900.00	50,900.00
MEDICAL EXAMINER	CPMEDEXM	52110		CT AREA REMODEL	714,350.00	73,881.33	455,957.66	184,511.01	184,511.01
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	45,179.38	-	-	45,179.38	45,179.38
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	266,170.15	145,460.24	15,294.74	105,415.17	105,415.17
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(936,500.00)	-	-	(936,500.00)	(936,500.00)
OFFICE OF CRIMINAL JUSTICE REFOR	CPOCJR	57974		OFFICE FURNITURE	8,818.03	4,208.69	986.44	3,622.90	3,622.90
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	626,347.00	94,848.00	222,624.00	308,875.00	308,875.00
PLANNING & DEVELOPMENT	CPPLNDEV	58309		RE-MONUMENTATION PROJECT	672,905.00	-	-	672,905.00	672,905.00
PRINTING & SERVICES	PSCOPIER	5700C		FIXED ASSET ADDITIONS-CAP BDGT	-	-	-	-	-
PRINTING & SERVICES	PSCOPIER	57321		CONVENIENCE COPIER REPLACEMENT	108,017.96	-	5,245.70	102,772.26	102,772.26
PRINTING & SERVICES	PSCOPIER	84974		BORROWING PROCEEDS	(250,000.00)	-	-	(250,000.00)	(250,000.00)
PRINTING & SERVICES	PSCOPIER	8497C		CAPITAL ASSET ADDITION OFFSET	250,000.00	-	-	250,000.00	250,000.00
PRINTING & SERVICES	PSMAIL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(28,000.00)	-	-	(28,000.00)	(28,000.00)
PRINTING & SERVICES	PSMAIL	58926		VEHICLE REPLACEMENT	28,000.00	-	-	28,000.00	28,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51048		KVM SWITCH REPLACEMENT	40,000.00	-	-	40,000.00	40,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51049		UPS BATTERY REPLACEMENT	35,000.00	-	-	35,000.00	35,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58154		PSC BUILDING	36,529,788.13	137,893.36	53,327.12	36,338,567.65	36,338,567.65
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	51047		BACKUP DATA STORAGE	75,000.00	44,275.92	-	30,724.08	30,724.08
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046		DISPATCH FURNITURE REPLACEMENT	28,304.68	11,111.83	-	17,192.85	17,192.85
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078		BACK UP CENTER EQUIPMENT	29,954.00	26,054.00	1,090.00	2,810.00	2,810.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	15,124.50	-	-	15,124.50	15,124.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276		DASHBOARD REPORTING TOOL	28,981.00	-	-	28,981.00	28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57374		COMPUTER MONITOR REPLACEMENT	22,898.58	-	-	22,898.58	22,898.58
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58179		CAD REHOST	69,298.70	1,453.34	55,965.00	11,880.36	11,880.36
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221		VIRTUAL CAD WORKSTATIONS	107,112.63	-	-	107,112.63	107,112.63
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222		REPLACE DANECOM SITE BATTERIES	250,000.00	-	-	250,000.00	250,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58332		REPLACE MICROWAVE SYSTEM	734,927.80	-	29,396.30	705,531.50	705,531.50
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337		REPLACE COMPUTER WORKSTATIONS	4,556.00	2,243.68	-	2,312.32	2,312.32
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339		REPLACE 9-1-1 TELEPHONE SYSTEM	78,932.15	-	-	78,932.15	78,932.15
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58660		SOLACOM PHONE REFRESH	428,923.00	122,592.60	293,484.40	12,846.00	12,846.00
SHERIFF	CPSHRF	51050		CAMERA CSI UNIT	5,000.00	-	-	5,000.00	5,000.00
SHERIFF	CPSHRF	51051		CCB CELLBLOCK HOT WATER	250,000.00	-	-	250,000.00	250,000.00
SHERIFF	CPSHRF	51052		CCB WESTSIDE SHOWERS	220,000.00	9,095.00	-	210,905.00	210,905.00
SHERIFF	CPSHRF	51053		DUCT CLEANING CCB PSB	397,100.00	-	-	397,100.00	397,100.00
SHERIFF	CPSHRF	51054		FLOCK CAMERA	66,000.00	-	-	66,000.00	66,000.00
SHERIFF	CPSHRF	51055		NIGHT VISION & THERMAL DEVICES	100,000.00	13,110.00	30,470.00	56,420.00	56,420.00
SHERIFF	CPSHRF	51056		PSB BOOKING GARAGE DOORS	120,000.00	-	-	120,000.00	120,000.00
SHERIFF	CPSHRF	51057		REPLACE SKID STEER	80,000.00	-	76,160.00	3,840.00	3,840.00
SHERIFF	CPSHRF	51058		SECURITY UPDATE CRTHS & PSB	59,412.00	-	42,948.65	16,463.35	16,463.35
SHERIFF	CPSHRF	51060		UAV VEHICLE CHANGEOVER	32,000.00	17,885.05	13,083.57	1,031.38	1,031.38
SHERIFF	CPSHRF	51488		UNMANNED AERIAL VEHICLE	26,000.00	23,495.00	-	2,505.00	2,505.00
SHERIFF	CPSHRF	51490		COMMISARRY INFRASTRUCTURE EXP	39,729.66	-	-	39,729.66	39,729.66
SHERIFF	CPSHRF	51495		FST VEHICLE & EQUIPMENT	18,449.03	-	-	18,449.03	18,449.03
SHERIFF	CPSHRF	57015		AED REPLACEMENT	59,696.35	-	-	59,696.35	59,696.35
SHERIFF	CPSHRF	57016		RANGE IMPROVEMENTS	56,300.00	2,745.60	-	53,554.40	53,554.40
SHERIFF	CPSHRF	57037	CP005	JAIL CONSOLIDATION PROJECT	161,619,147.00	12,822,232.02	148,863,941.98	(67,027.00)	(67,027.00)

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	57037	CP006	JAIL CONSOLIDATION PROJECT	2,994,510.00	5,378.19	-	2,989,131.81	2,989,131.81
SHERIFF	CPSHRF	57037	CP009	JAIL CONSOLIDATION PROJECT	15,097,289.37	-	-	15,097,289.37	15,097,289.37
SHERIFF	CPSHRF	57037		JAIL CONSOLIDATION PROJECT	13,529,953.40	1,416,432.05	7,050,264.50	5,063,256.85	5,063,256.85
SHERIFF	CPSHRF	57039		BODY SCANNER	48,000.00	-	-	48,000.00	48,000.00
SHERIFF	CPSHRF	57056		ACADIS READINESS SOFTWARE	28,518.92	28,518.92	-	-	-
SHERIFF	CPSHRF	57100		BERM MINING-FTC	143,000.00	-	-	143,000.00	143,000.00
SHERIFF	CPSHRF	57112		BODY CAMERA PILOT PROJECT	331,693.31	65,176.40	-	266,516.91	266,516.91
SHERIFF	CPSHRF	57119		CARPET REPLACEMENT	150,000.00	-	-	150,000.00	150,000.00
SHERIFF	CPSHRF	57123		RESCUE SHIELDS	80,000.00	78,195.00	-	1,805.00	1,805.00
SHERIFF	CPSHRF	57140		BALLISTIC HELMETS	9,400.00	8,883.70	-	516.30	516.30
SHERIFF	CPSHRF	57235		COMPUTER SOFTWARE & HARDWARE	189,678.32	9,509.00	12,726.95	167,442.37	167,442.37
SHERIFF	CPSHRF	57315		DIVE EQUIPMENT	30,083.99	21,655.00	-	8,428.99	8,428.99
SHERIFF	CPSHRF	57398		EQUIPMENT FOR VEHICLES	942,730.09	340,266.14	337,206.75	265,257.20	265,257.20
SHERIFF	CPSHRF	57475		FREEWAY SERVICE PATROL TRUCK	129,003.19	75,676.68	33,776.00	19,550.51	19,550.51
SHERIFF	CPSHRF	57529		GAS MASKS	112,900.00	80,010.42	28,426.86	4,462.72	4,462.72
SHERIFF	CPSHRF	57682		JAIL CLASSIFICATION SOFTWARE	122,200.00	-	-	122,200.00	122,200.00
SHERIFF	CPSHRF	57741		LESS LETHAL LAUNCHER	50,520.00	41,946.27	-	8,573.73	8,573.73
SHERIFF	CPSHRF	57807		MDC AND RADAR UNITS	198,020.13	110,144.00	-	87,876.13	87,876.13
SHERIFF	CPSHRF	57815		MENTAL HEALTH VEHICLES & EQUIP	45,230.00	-	-	45,230.00	45,230.00
SHERIFF	CPSHRF	58002		GPS TRACKING DEVICE	15,000.00	-	-	15,000.00	15,000.00
SHERIFF	CPSHRF	58006		DECONTAMINATION UNIT	27,500.00	-	-	27,500.00	27,500.00
SHERIFF	CPSHRF	58007		MOVEMENT INTERRUPT DEVICE	14,100.00	-	-	14,100.00	14,100.00
SHERIFF	CPSHRF	58048		RIFLE REPLACEMENT PROGRAM	34,500.00	26,274.44	40.00	8,185.56	8,185.56
SHERIFF	CPSHRF	58053		PATROL BOAT	111,694.25	83,762.17	-	27,932.08	27,932.08
SHERIFF	CPSHRF	58074		POLYGRAPH OPERATOR EQUIPMENT	12,000.00	-	9,805.00	2,195.00	2,195.00
SHERIFF	CPSHRF	58170		RADIO SYSTEM REPLACEMENT	1,164,824.67	11,178.70	1,143,744.85	9,901.12	9,901.12
SHERIFF	CPSHRF	58405		RESPIRATOR FIT TEST SYSTEM	1,091.99	-	-	1,091.99	1,091.99
SHERIFF	CPSHRF	58423		SADDLEBROOK SIDING & WINDOWS	251,090.42	196,190.57	-	54,899.85	54,899.85
SHERIFF	CPSHRF	58535		SCBA EQUIPMENT	102,534.00	57,330.00	-	45,204.00	45,204.00
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	51,944.13	-	-	51,944.13	51,944.13
SHERIFF	CPSHRF	58672		SQUAD VIDEO SYSTEM REPLACEMENT	182,213.92	175,725.00	-	6,488.92	6,488.92
SHERIFF	CPSHRF	58680		SPILLMAN DISCIPLINARY MODULE	7,097.48	-	-	7,097.48	7,097.48
SHERIFF	CPSHRF	58834		TRAINING CENTER IMPROVEMENTS	217,902.08	8,151.80	209,540.30	209.98	209.98
SHERIFF	CPSHRF	58837		DESIGN/CONSTRUCT PRECINCT	4,878,267.71	1,846,333.06	-	3,031,934.65	3,031,934.65
SHERIFF	CPSHRF	58838		BODY ARMOR	98,655.40	33,351.47	35,580.40	29,723.53	29,723.53
SHERIFF	CPSHRF	58839		REPLACEMENT FURNITURE	38,600.00	23,052.62	2,752.00	12,795.38	12,795.38
SHERIFF	CPSHRF	58842		LASER REPLACEMENT	10,200.00	-	-	10,200.00	10,200.00
SHERIFF	CPSHRF	58844		PURCHASE MIP RADIO COMPONENTS	200,000.00	-	-	200,000.00	200,000.00
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	3,648,406.26	1,291,102.00	880,420.26	1,476,884.00	1,476,884.00
SHERIFF	CPSHRF	80148		FINGERPRINT SYSTEM REPLACEMENT	(960.00)	-	-	(960.00)	(960.00)
SHERIFF	CPSHRF	80606		FRIENDS OF THE DCLC GIFTS	(6,735.00)	-	-	(6,735.00)	(6,735.00)
SHERIFF	CPSHRF	84520		INVESTMENT INCOME	(6,000,000.00)	(4,230,695.55)	-	(1,769,304.45)	(1,769,304.45)
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(59,134,633.00)	-	-	(59,134,633.00)	(59,134,633.00)
SHERIFF	SHRFFLD	47418		EXPLOSIVE ORDNANCE DISPSAL TEAM	15,000.00	13,681.99	-	1,318.01	1,318.01
SHERIFF	SHRFFLD	48848		TRT EQUIPMENT AND UNIFORMS	10,500.00	8,523.75	1,559.82	416.43	416.43
WASTE & RENEWABLES - LANDFILL	SWCOMPST	4700A		FIXED ASSET ADDITIONS	-	-	-	-	-
WASTE & RENEWABLES - LANDFILL	SWCOMPST	47354		DROP-OFF KIOSKS AND CADDIES	62,000.00	-	-	62,000.00	62,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	48063		PICKUP TRUCK AND TIPPER	135,000.00	-	-	135,000.00	135,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51033		COMPOST FACILITY CONSTRUCTION	1,000,000.00	95,000.00	-	905,000.00	905,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	51034		COMPOST PERMITTING AND DESIGN	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	57399		EQUIPMENT	2,000,000.00	130,690.00	-	1,869,310.00	1,869,310.00
WASTE & RENEWABLES - LANDFILL	SWCOMPST	84974		BORROWING PROCEEDS	(3,500,000.00)	-	-	(3,500,000.00)	(3,500,000.00)
WASTE & RENEWABLES - LANDFILL	SWCOMPST	8497C		CAPITAL ASSET ADDITION OFFSET	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51038		SITE 3 - PERMITTING AND DESIGN	1,500,000.00	135,125.32	89,756.94	1,275,117.74	1,275,117.74
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51039		SITE 3 - PRECONSTRUCTION ACTIV	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51040		SITE 3 - PROPERTY ACQUISITION	1,500,000.00	990.00	-	1,499,010.00	1,499,010.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	51041		SITE 3 - WATER MAIN EXTENSION	1,500,000.00	-	-	1,500,000.00	1,500,000.00
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	84974		BORROWING PROCEEDS	(4,750,000.00)	-	-	(4,750,000.00)	(4,750,000.00)
WASTE & RENEWABLES - LANDFILL	SWLNDFLL	8497C		CAPITAL ASSET ADDITION OFFSET	4,750,000.00	-	-	4,750,000.00	4,750,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	51035		LANDSCAPING ACTIVITIES	75,000.00	1,725.98	-	73,274.02	73,274.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(20,444,680.28)	-	-	(20,444,680.28)	(20,444,680.28)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57141		BUILDING DEMOLITION	125,000.00	637.70	-	124,362.30	124,362.30
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57212		CNG PICKUP TRUCKS	15,000.00	10,442.20	-	4,557.80	4,557.80
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57351		DOZER	40,000.00	-	-	40,000.00	40,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57426		FACILITY UPGRADES	573,814.22	146,723.57	8,700.70	418,389.95	418,389.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57527		GAS EXTRACTION SYSTEM	40,978.08	-	-	40,978.08	40,978.08
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57720		LANDFILL COMPACTOR	9,969.93	-	-	9,969.93	9,969.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57731		LEACHATE MANAGEMENT SYSTEMS	507,960.54	56,174.46	38,686.90	413,099.18	413,099.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	57767		LONG TERM CARE & CLOSURE	3,500,000.00	-	-	3,500,000.00	3,500,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58050		PASSENGER VEHICLE	140,025.68	-	130,555.00	9,470.68	9,470.68
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58082		PHASE 9 - CELL 2 CONSTRUCTION	18,005.51	1,620.00	16,385.51	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58083		PHASE 12 CONSTRUCTION	1,259,116.63	10,247.41	25,065.80	1,223,803.42	1,223,803.42
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58088		PIPE WELDERS	15,000.00	-	-	15,000.00	15,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58102		RODEFELD VERTICAL EXPANSION	59,000.18	20,300.00	8,792.23	29,907.95	29,907.95
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58103		NEW SITE ENGINEERING	1,305,585.90	176,238.11	1,085,945.43	43,402.36	43,402.36
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58104		NEW SITE PROPERTY ACQUISITION	4,892,238.93	1,850.00	-	4,890,388.93	4,890,388.93
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58106		COLUMN LIFT	7,801.02	-	-	7,801.02	7,801.02
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58107		DUMP TRUCK	7,150.00	-	-	7,150.00	7,150.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58111		SITE SIGNAGE	11,265.18	-	-	11,265.18	11,265.18
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58112		FORKLIFT	25,500.00	-	-	25,500.00	25,500.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58114		SKID STEER BRUSH MOWER	12,575.00	-	-	12,575.00	12,575.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58135		VAC TRUCK	250,000.00	-	-	250,000.00	250,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58136		OFFICE RENOVATION	662,601.47	-	-	662,601.47	662,601.47
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58151		PURCHASE OF CLAY	43,545.40	-	-	43,545.40	43,545.40
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58153		PHASE 10 - CELL 3 CONSTRUCTION	2,927,217.84	2,005,579.82	240,117.65	681,520.37	681,520.37
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58534		SCALE SYSTEM REPLACEMENT	317,193.39	17,193.39	-	300,000.00	300,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58634		SITE EXPANSION PROPERTY ACQUIS	3,442.17	-	-	3,442.17	3,442.17
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58681		STAGE IV - CLOSURE	50,812.72	-	-	50,812.72	50,812.72
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58850		TRIPLE PAN MOWER	10,800.00	-	-	10,800.00	10,800.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58862		PARK MOWERS	17,023.92	-	-	17,023.92	17,023.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58920		UTILITY VEHICLES	37,457.92	-	-	37,457.92	37,457.92
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58971		WATER TRUCK	321,850.00	315,000.00	6,850.00	-	-
WASTE & RENEWABLES - LANDFILL	SWRODFLD	58998		WETLAND & HABITAT RESTORATION	25,000.00	-	-	25,000.00	25,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59017		LITTER FENCE	300,000.00	-	-	300,000.00	300,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE
2025 BUDGET
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ACTUAL	ENCUMBRANCE	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59018		FRONT END LOADER	23,000.00	-	-	23,000.00	23,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59019		ROLL OFF TRUCK	72,825.00	-	-	72,825.00	72,825.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59020		AREA 1 CLOSURE	2,952,752.40	-	264,752.40	2,688,000.00	2,688,000.00
WASTE & RENEWABLES - LANDFILL	SWRODFLD	59035		UTILITY EXTENSION	1,278,214.82	-	1,121,609.57	156,605.25	156,605.25
WASTE & RENEWABLES - LANDFILL	SWRODFLD	84974		BORROWING PROCEEDS	(17,147,324.00)	-	-	(17,147,324.00)	(17,147,324.00)
WASTE & RENEWABLES - LANDFILL	SWRODFLD	8497C		CAPITAL ASSET ADDITION OFFSET	17,147,324.00	-	-	17,147,324.00	17,147,324.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51032		CAMPUS DESIGN & CONSTRUCTION	2,000,000.00	231.73	-	1,999,768.27	1,999,768.27
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51036		REC PLANNING AND IMPROVEMENTS	450,000.00	-	-	450,000.00	450,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	51042		WASTE EDUCATION CENTER	8,000,000.00	-	-	8,000,000.00	8,000,000.00
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	84974		BORROWING PROCEEDS	(10,450,000.00)	-	-	(10,450,000.00)	(10,450,000.00)
WASTE & RENEWABLES - LANDFILL	SWSUSTAN	8497C		CAPITAL ASSET ADDITION OFFSET	10,450,000.00	-	-	10,450,000.00	10,450,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,801,617.64)	-	-	(1,801,617.64)	(1,801,617.64)
WASTE & RENEWABLES - LANDFILL	SWTRANS	57389		END LOADER	77,969.39	-	-	77,969.39	77,969.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57399		EQUIPMENT	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWTRANS	57406		EXCAVATOR	96,469.39	-	-	96,469.39	96,469.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	57426		FACILITY UPGRADES	975,828.69	130,808.00	54,793.30	790,227.39	790,227.39
WASTE & RENEWABLES - LANDFILL	SWTRANS	58138		C&D GRINDER	151,350.17	-	-	151,350.17	151,350.17
WASTE & RENEWABLES - LANDFILL	SWTRANS	84974		BORROWING PROCEEDS	(1,795,000.00)	-	-	(1,795,000.00)	(1,795,000.00)
WASTE & RENEWABLES - LANDFILL	SWTRANS	8497C		CAPITAL ASSET ADDITION OFFSET	1,795,000.00	-	-	1,795,000.00	1,795,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(650,000.00)	-	-	(650,000.00)	(650,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	57426		FACILITY UPGRADES	150,000.00	1,246.41	3,753.59	145,000.00	145,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	58089		LEACHATE SANITARY CONNECTION	500,000.00	-	-	500,000.00	500,000.00
WASTE & RENEWABLES - LANDFILL	SWVERONA	84974		BORROWING PROCEEDS	(150,000.00)	-	-	(150,000.00)	(150,000.00)
WASTE & RENEWABLES - LANDFILL	SWVERONA	8497C		CAPITAL ASSET ADDITION OFFSET	150,000.00	-	-	150,000.00	150,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	51037		SET RULE IMPROVEMENTS	750,000.00	-	203,988.00	546,012.00	546,012.00
WASTE & RENEWABLES - METHANE	SWMETHGO	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(16,296,636.35)	-	-	(16,296,636.35)	(16,296,636.35)
WASTE & RENEWABLES - METHANE	SWMETHGO	57053		CARBON CAPTURE	1,491,645.52	-	-	1,491,645.52	1,491,645.52
WASTE & RENEWABLES - METHANE	SWMETHGO	57137		BIO GAS SPARE PARTS	1,195,648.70	41,060.00	30,000.00	1,124,588.70	1,124,588.70
WASTE & RENEWABLES - METHANE	SWMETHGO	57399		EQUIPMENT	491,882.78	55,740.13	20,296.44	415,846.21	415,846.21
WASTE & RENEWABLES - METHANE	SWMETHGO	57528		GAS SYSTEM UPGRADES	251,802.04	80,337.50	21,509.08	149,955.46	149,955.46
WASTE & RENEWABLES - METHANE	SWMETHGO	57626		HEAT CAPTURE SYSTEM	97,979.64	-	-	97,979.64	97,979.64
WASTE & RENEWABLES - METHANE	SWMETHGO	57802		MAINTENANCE BUILDING	2,469,658.80	-	5,313.75	2,464,345.05	2,464,345.05
WASTE & RENEWABLES - METHANE	SWMETHGO	57975		OFFLOAD UPGRADES	1,466,523.91	12,710.00	1,290.00	1,452,523.91	1,452,523.91
WASTE & RENEWABLES - METHANE	SWMETHGO	58087		PIPELINE GAS PROJECT	1,332,972.13	-	-	1,332,972.13	1,332,972.13
WASTE & RENEWABLES - METHANE	SWMETHGO	58112		FORKLIFT	50,000.00	-	-	50,000.00	50,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58132		CRANE	64,700.00	-	-	64,700.00	64,700.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58133		H2S SYSTEM EXPANSION	5,515,379.96	1,413,489.39	74,977.48	4,026,913.09	4,026,913.09
WASTE & RENEWABLES - METHANE	SWMETHGO	58134		PLC PROGRAMMING & AUTOMATION	46,833.00	-	-	46,833.00	46,833.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58135		VAC TRUCK	31,422.00	-	-	31,422.00	31,422.00
WASTE & RENEWABLES - METHANE	SWMETHGO	58164		HIGHWAY 12 UTILITY EXTENSION	346,004.65	-	346,004.65	-	-
WASTE & RENEWABLES - METHANE	SWMETHGO	58436		RNG PLANT WINTERIZATION	481,516.38	-	-	481,516.38	481,516.38
WASTE & RENEWABLES - METHANE	SWMETHGO	58437		RNG PLANT UPGRADES	1,955,211.65	175,553.09	172,403.36	1,607,255.20	1,607,255.20
WASTE & RENEWABLES - METHANE	SWMETHGO	58920		UTILITY VEHICLES	27,457.92	-	-	27,457.92	27,457.92
WASTE & RENEWABLES - METHANE	SWMETHGO	58940		VERONA GENSET BUILDING IMPROVE	300,000.00	-	-	300,000.00	300,000.00
WASTE & RENEWABLES - METHANE	SWMETHGO	84974		BORROWING PROCEEDS	(11,348,000.00)	-	-	(11,348,000.00)	(11,348,000.00)
WASTE & RENEWABLES - METHANE	SWMETHGO	8497C		CAPITAL ASSET ADDITION OFFSET	11,348,000.00	-	-	11,348,000.00	11,348,000.00

Table 5 - Capital Budget Carryforwards